

Total Net Budget	BALANCE JULY 1, 1971		Revenues and Receipts	Transfers	Disbursements	Budget Credits	Appropriation Balance	BALANCE JUNE 30, 1972	
	Cash	Investments						Cash (1)	Investments
\$ 3,952,775.41	\$ 2,953,066.00			\$ (290.59)	\$ 3,986,235.35	\$ 59,732.85	\$ 26,272.91	\$ 26,272.91	
28,790.26	8,006.98		\$ 11,360.39	(2,418.37)	7,190.71			12,176.64	
	31,208.63				28,790.26				
\$ 3,991,565.67	\$ 3,992,281.59		\$ 11,360.39	(2,708.96)	\$ 4,022,216.32	\$ 59,732.85	\$ 26,272.91	\$ 38,449.55	
\$ 424,895.65	\$ 425,061.00		\$ 3,110.66	(165.35)	\$ 425,827.76	\$ 6,321.28	\$ 5,389.17	\$ 5,389.17	
13,625.97	213.77			(67.27)	3,025.47			298.96	
	13,693.24				13,625.97				
\$ 438,521.62	\$ 438,968.01		\$ 3,110.66	(232.62)	\$ 442,479.20	\$ 6,321.28	\$ 5,389.17	\$ 5,688.13	
\$ 2,233,266.87	\$ 2,233,300.00		\$ 2,000.00	(33.13)	\$ 2,320,202.25	\$ 100,886.02	\$ 13,950.64	\$ 13,950.64	
994,690.26	20,827.00		1,031,212.92	(130.00)	1,303.58		87,770.08	1,870.00	
87,839.42	95,702.90		7,587.17	(7,863.48)	908,623.76		29,850.00	145,219.74	
377,036.64	378,839.22			(1,803.58)	102.17		163,156.34	7,485.00	
					213,879.30			29,850.00	
\$ 3,694,535.77	\$ 2,728,669.12		\$ 1,040,809.09	(8,026.61)	\$ 3,500,796.90	\$ 100,886.02	\$ 294,727.06	\$ 381,531.72	
\$ 4,217,572.34	\$ 4,217,607.00		\$ 653.76	(34.66)	\$ 4,366,111.93	\$ 153,578.49	\$ 5,038.90	\$ 5,038.90	
2,545.64			10.00	(10.00)	653.76		1,891.88	6,600.25	
\$ 4,220,117.98	\$ 4,217,607.00		\$ 663.76	\$ 6,455.59	\$ 4,366,765.69	\$ 153,578.49	\$ 6,930.78	\$ 11,539.15	
\$ 7,748,936.70	\$ 7,748,963.00		\$ 896,982.78	(26.30)	\$ 7,700,195.52	\$ 5,188.00	\$ 53,929.18	\$ 53,929.18	
890,453.79	8,548.56		720,656.15	(5,764.80)	890,453.79		16,284.06	8,312.75	
542,184.97	12,795.50		500.00	(11,127.66)	526,716.52	815.61		196,422.98	
	2,518.29			12,310.68	12,810.68			2,518.29	
31,353.98	31,566.43			(212.45)	31,353.98				
1,686.10	1,686.78			(.68)	1,686.10				
\$ 9,214,615.54	\$ 7,806,078.56		\$ 1,617,137.93	(4,821.21)	\$ 9,163,216.59	\$ 6,003.61	\$ 70,213.24	\$ 261,182.30	
\$ 844,444.40	\$ 844,498.00		\$ 53.60	(53.60)	\$ 847,593.50	\$ 5,869.10	\$ 2,720.00	\$ 2,720.00	
2,225.18	2,474.18			(249.00)	1,986.15		239.03	239.03	
\$ 846,669.58	\$ 849,072.18		\$ 317,143.00	(302.60)	\$ 949,579.65	\$ 5,869.10	\$ 2,959.03	\$ 2,959.03	
\$ 825,230.42	\$ 825,249.00		\$ 2,263.54	(18.58)	\$ 799,804.17	\$ 3,021.02	\$ 28,647.27	\$ 28,647.27	
180,985.59	81,411.20		(668.70)	2,263.54	181,082.98	97.39		219,832.15	
11,670.64	12,339.34				11,670.64				
\$ 1,017,886.65	\$ 918,999.54		\$ 317,143.00	\$ 1,576.26	\$ 992,387.79	\$ 3,116.41	\$ 28,647.27	\$ 248,479.42	
\$ 1,208,913.00	\$ 1,208,913.00		\$ 33,912.49	(8,455.29)	\$ 1,122,235.23	\$ 974.17	\$ 87,651.94	\$ 87,651.94	
45,044.96	9,997.30				41,158.96		3,886.00	(5,704.46)	
38,659.66	38,659.66			8,346.68	38,659.66				
	(8,346.68)								
\$ 1,292,617.82	\$ 1,249,223.28		\$ 33,912.49	(108.61)	\$ 1,202,063.85	\$ 974.17	\$ 91,537.94	\$ 81,947.48	
\$ 10,025,781.42	\$ 10,025,825.00		\$ 318,761.46	(43.58)	\$ 10,092,127.67	\$ 99,443.05	\$ 33,096.80	\$ 33,096.80	
315,332.37	7,847.83		185,494.91	1,415.67	316,528.35	1,195.98		12,692.59	
	162,905.12			(21,155.11)	194,866.89			151,582.90	
85,600.53	106,755.64				85,600.53				
\$ 10,426,714.32	\$ 10,303,333.59		\$ 404,256.37	(21,733.26)	\$ 10,889,123.44	\$ 100,639.03	\$ 33,096.80	\$ 197,372.29	
\$ 6,102,207.30	\$ 6,102,246.00		\$ 102,186.37	(38.70)	\$ 6,096,618.18	\$ 68,213.31	\$ 73,802.45	\$ 73,802.45	
102,164.61	25,839.96		120,786.29		98,242.10		3,922.51	29,794.23	
	82,530.58	\$ 5,000.00			139,396.67			72,920.20	\$ 5,000.00
34,694.00	34,694.00				34,694.00				
\$ 6,239,065.91	\$ 6,245,310.54	\$ 5,000.00	\$ 231,972.66	(38.70)	\$ 6,348,950.93	\$ 68,213.31	\$ 77,724.96	\$ 176,506.88	\$ 5,000.00
\$ 14,722,744.40	\$ 14,722,983.00		\$ 389,058.52	(238.60)	\$ 14,895,007.27	\$ 242,676.38	\$ 70,413.51	\$ 70,413.51	
391,698.84	29,667.50		463,071.24	(13,246.38)	392,869.95	1,171.11		13,770.80	
	282,065.57				401,904.21			343,232.60	
233,394.18	235,563.50			(2,169.32)	230,087.50			3,306.68	
\$ 15,347,837.42	\$ 15,270,269.57		\$ 852,129.76	(15,654.30)	\$ 15,919,868.93	\$ 243,847.49	\$ 73,720.19	\$ 430,723.59	
\$ 13,783,265.44	\$ 13,783,773.00		\$ 256,654.11	(607.50)	\$ 13,839,627.39	\$ 196,251.33	\$ 139,889.44	\$ 139,889.44	
247,822.52	75,329.29		300,791.98	(20,206.48)	243,092.91	1,210.82		5,940.43	
	218,806.09				304,609.96			214,988.11	
126,482.56	126,791.80			(309.24)	123,882.56			2,600.00	
339.00	339.00				339.00				
\$ 14,157,909.58	\$ 14,205,039.18		\$ 557,446.09	(21,023.22)	\$ 14,511,551.82	\$ 197,462.15	\$ 149,429.87	\$ 427,372.38	
\$ 3,305,399.58	\$ 3,305,426.00		\$ 85,000.00	(26.42)	\$ 3,330,000.15	\$ 41,596.14	\$ 16,995.57	\$ 16,995.57	
100,264.84	17,326.61		98,705.29	(187.70)	96,964.75	53.00		5,247.16	
	9,296.18				96,716.82			11,284.65	
66,356.35	65,750.99			(394.64)	32,356.35			24,000.00	
175.68				175.68	175.68				
\$ 3,462,186.45	\$ 3,388,799.78		\$ 183,705.29	(413.08)	\$ 3,556,213.76	\$ 41,649.14	\$ 44,338.66	\$ 57,527.38	

STATEMENT A-7-Continued