

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
\$ 840.80	\$ 842.00			\$ (1.20)	\$ 840.80				
	2,829.32		\$ 730.00	(3,559.32)					
\$ 840.80	\$ 3,671.32		\$ 730.00	\$ (3,560.52)	\$ 840.30				
\$ 328,453.95	\$ 695.00		\$ 325,758.95		\$ 327,139.19	\$ 685.24			
31,880.99			23,408.48		32,104.88	223.87		\$ (8,474.51)	
695.00	(9,198.36)		9,893.36		695.00				
\$ 359,029.94	\$ (8,503.36)		\$ 359,058.79		\$ 359,939.05	\$ 909.11		\$ (8,474.51)	
\$ 19,297.44	\$ 19,300.00			\$ (2.56)	\$ 19,297.44				
\$ 25,000.00	\$ 25,000.00				\$ 25,000.00				
\$ 97,937.95	\$ 97,939.00		\$ 1,625.00	\$ (1.05)	\$ 98,072.95	\$ 135.00			
					1,625.00				
\$ 97,937.95	\$ 97,939.00		\$ 1,625.00	\$ (1.05)	\$ 99,697.95	\$ 135.00			
\$ 7,302.79	\$ 7,306.00		\$ 75.00	\$ (3.21)	\$ 7,302.79				
					75.00				
\$ 7,302.79	\$ 7,306.00		\$ 75.00	\$ (3.21)	\$ 7,377.79				
\$ 9,842.93	\$ 9,845.00		\$ 3.00	\$ (2.07)	\$ 8,712.06	\$ 58.26	\$ 1,189.13	\$ 1,189.13	
18.57	18.57				3.00				
					18.57				
\$ 9,861.50	\$ 9,863.57		\$ 3.00	\$ (2.07)	\$ 8,733.63	\$ 58.26	\$ 1,189.13	\$ 1,189.13	
\$ 114,928.11	\$ 114,931.00		\$ 437.00	\$ (2.89)	\$ 115,582.28	\$ 661.97	\$ 7.80	\$ 7.80	
					437.00				
\$ 114,928.11	\$ 114,931.00		\$ 437.00	\$ (2.89)	\$ 116,019.28	\$ 661.97	\$ 7.80	\$ 7.80	
\$ 33,480.47	\$ 33,483.00			\$ (2.53)	\$ 33,480.47				
\$ 7,668.01	\$ 7,669.00		\$ 35.00	(30.99) (35.00)	\$ 6,915.38		\$ 752.63	\$ 752.63	
\$ 7,668.01	\$ 7,669.00		\$ 35.00	(65.99)	\$ 6,915.38		\$ 752.63	\$ 752.63	
\$ 164.40	\$ 254.00			(89.60)	\$ 164.40				
\$ 4,816.12	\$ 4,817.00			(.88)	\$ 4,816.12				
\$ 3,963.08	\$ 3,965.00		\$ 25.00	(1.92)	\$ 3,963.08				
					25.00				
\$ 3,963.08	\$ 3,965.00		\$ 25.00	(1.92)	\$ 3,983.08				
\$ 4,342.44	\$ 4,349.00		\$ 170.00	(6.56)	\$ 4,244.80	\$ 97.64	\$ 97.64		
					170.00				
\$ 4,342.44	\$ 4,349.00		\$ 170.00	(6.56)	\$ 4,414.80	\$ 97.64	\$ 97.64		
\$ 5,071.82	\$ 5,073.00			(1.18)	\$ 5,071.82				
\$ 1,148.24	\$ 1,161.00			(12.76)	\$ 1,148.24				
\$ 3,869.81	\$ 3,971.00			(1.19)	\$ 3,869.81				
\$ 27,378.07	\$ 27,380.00			(3.93)	\$ 26,143.82	\$ 40.00	\$ 1,272.25	\$ 1,272.25	
191.23	191.23				191.23				
\$ 27,567.30	\$ 27,571.23			(3.93)	\$ 26,335.05	\$ 40.00	\$ 1,272.25	\$ 1,272.25	
\$ 8,547.78	\$ 8,550.00			(2.22)	\$ 8,493.83		\$ 54.15	\$ 54.15	
\$ 682,763.13	\$ 738,580.00			(55,816.87)	\$ 682,668.23	\$ 5,027.35	\$ 5,122.25	\$ 5,122.25	
138,415.71			\$ 112,515.47		138,415.71			(25,900.24)	
			71,009.36		113,004.71			(41,995.35)	
14,759.09	15,655.35			(896.26)	14,759.09				
\$ 835,937.93	\$ 754,235.35		\$ 183,524.83	(56,713.13)	\$ 948,847.74	\$ 5,027.35	\$ 5,122.25	\$ (62,773.34)	
\$ 89,599,144.36	\$ 91,346,315.00		\$ 111,694,987.87	(1,747,170.64)	\$ 94,426,905.19	\$ 4,872,541.16	\$ 44,780.33	\$ 44,780.33	
103,401,145.84	2,732,466.68		54,687.74	(2,522,024.89)	103,606,892.35	205,746.51		8,504,263.82	
				(10,593.51)	52,923.20			(8,828.97)	
138,721.21	146,656.54			(7,935.33)	119,721.21		19,000.00	19,000.00	
	(2,531,177.89)			2,531,177.89					
\$193,139,011.41	\$ 91,694,260.33		\$111,749,656.61	(1,759,546.48)	\$198,206,441.95	\$ 5,078,287.67	\$ 63,780.33	\$ 8,569,215.18	
\$ 19,611,112.20	\$ 76,160.31		\$ 19,032,236.84	(20,898.72)	\$ 19,615,192.93	\$ 4,080.73		\$ (502,716.05)	
	250,000.00		130,148.72		132,607.07			226,642.93	
\$ 19,611,112.20	\$ 326,160.31		\$ 19,162,384.56	(20,898.72)	\$ 19,747,800.00	\$ 4,080.73		\$ (276,073.12)	