

| 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   |
| \$ 233,731.06    | \$ 235,936.00        |               |                       | \$ (2,204.94)   | \$ 234,140.88   | \$ 409.82      |                       |                       |               |
| \$ 37,136.00     | \$ 37,136.00         |               |                       |                 | \$ 36,186.51    |                | \$ 949.49             | \$ 949.49             |               |
| 58,960.13        |                      |               | \$ 64,640.76          |                 | 77,242.70       |                | 11,717.43             | (12,601.94)           |               |
| 8,777.00         | 10,299.49            |               | 166,605.00            |                 | 188,028.63      |                |                       | (11,124.14)           |               |
| 9,209.80         | (5,140.65)           |               | 14,350.45             |                 | 9,209.80        |                |                       |                       |               |
| \$ 144,082.93    | \$ 51,071.84         |               | \$ 245,596.21         |                 | \$ 319,444.64   |                | \$ 12,666.92          | \$ (22,776.59)        |               |
| \$ 18,404.36     | \$ 32,926.00         |               |                       | \$ (14,521.64)  | \$ 18,404.36    |                |                       |                       |               |
| 613,947.43       | 34,766.51            |               | \$ 610,803.86         | 89.00           | 614,486.26      | \$ 2,472.33    | \$ 1,633.50           | \$ 33,645.44          |               |
|                  | 144.93               |               |                       | (964.50)        | 354,035.50      |                |                       | 144.93                |               |
| 354,035.50       | 355,000.00           |               | 14,373.72             | (89.00)         | 960.00          |                |                       |                       |               |
| 960.00           | (13,315.72)          |               |                       |                 |                 |                |                       |                       |               |
| \$ 987,056.29    | \$ 409,521.72        |               | \$ 625,177.58         | \$ (16,486.14)  | \$ 987,895.12   | \$ 2,472.33    | \$ 1,633.50           | \$ 33,790.37          |               |
| \$ 810,016.70    | \$ 832,095.00        |               |                       | \$ (22,078.30)  | \$ 792,621.00   | \$ 604.30      | \$ 18,000.00          | \$ 18,000.00          |               |
|                  |                      |               | \$ 26,943.00          |                 | 22,275.53       |                |                       | 4,667.47              |               |
| 37,447.25        | 37,447.25            |               |                       |                 | 37,447.25       |                |                       |                       |               |
| \$ 847,463.95    | \$ 869,542.25        |               | \$ 26,943.00          | \$ (22,078.30)  | \$ 852,343.78   | \$ 604.30      | \$ 18,000.00          | \$ 22,667.47          |               |
| \$ 1,108,289.02  | \$ 1,130,104.00      |               |                       | \$ (30,834.97)  | \$ 1,109,540.58 | \$ 1,271.55    |                       |                       |               |
|                  |                      |               | 4,594.53              |                 | 680.91          |                |                       | 4,594.53              |               |
|                  |                      |               | 673.91                |                 | 583.20          |                |                       | (7.00)                |               |
| 593.20           | 583.20               |               |                       |                 |                 |                |                       |                       |               |
| \$ 1,108,852.23  | \$ 1,139,687.20      |               | \$ 5,268.44           | \$ (30,834.97)  | \$ 1,110,804.69 | \$ 1,271.55    |                       | \$ 4,587.53           |               |
| \$ 7,845.55      | \$ 183,709.07        | \$ 650,000.00 | \$ 7,845.55           |                 | \$ 7,845.55     |                |                       |                       |               |
|                  |                      |               | 130,311.51            |                 | 288,767.14      |                |                       | \$ 27,753.44          | \$ 650,000.00 |
| \$ 7,845.55      | \$ 183,709.07        | \$ 650,000.00 | \$ 138,657.06         |                 | \$ 294,612.69   |                |                       | \$ 27,753.44          | \$ 650,000.00 |
| \$ 548,766.28    | \$ 584,638.00        |               |                       | \$ (15,871.72)  | \$ 546,517.41   | \$ 463.63      | \$ 2,712.50           | \$ 2,712.50           |               |
| \$ 198,161.72    | \$ 198,196.00        |               |                       | \$ (34.28)      | \$ 201,332.19   | \$ 3,170.47    |                       |                       |               |
| \$ 295,717.65    | \$ 304,664.00        |               |                       | \$ (8,946.35)   | \$ 296,802.14   | \$ 1,084.49    |                       |                       |               |
|                  |                      |               | \$ 19.94              |                 | 19.94           |                |                       |                       |               |
| 3,975.00         | 3,975.00             |               |                       |                 | 3,975.00        |                |                       |                       |               |
| \$ 299,692.65    | \$ 308,639.00        |               | \$ 19.94              | \$ (8,946.35)   | \$ 300,797.08   | \$ 1,084.49    |                       |                       |               |
| \$ 107,883.72    | \$ 108,802.00        |               |                       | \$ (918.28)     | \$ 108,583.72   | \$ 700.00      |                       |                       |               |
|                  |                      |               | \$ 550.00             |                 | 550.00          |                |                       |                       |               |
| \$ 107,883.72    | \$ 108,802.00        |               | \$ 550.00             | \$ (918.28)     | \$ 109,133.72   | \$ 700.00      |                       |                       |               |
| \$ 104,357.59    | \$ 105,691.00        |               |                       | \$ (1,333.41)   | \$ 104,751.70   | \$ 394.11      |                       |                       |               |
| 3,321,932.65     |                      |               | \$ 3,321,932.65       |                 | 3,321,932.65    |                |                       |                       |               |
|                  | 32,363.87            |               | 40,920.00             |                 | 53,220.72       |                |                       | \$ 20,063.15          |               |
| 21,524.37        | 28,528.08            |               |                       | (7,003.71)      | 21,524.37       |                |                       |                       |               |
| \$ 3,447,814.61  | \$ 166,582.95        |               | \$ 3,362,852.65       | \$ (8,337.12)   | \$ 3,501,429.44 | \$ 394.11      |                       | \$ 20,063.15          |               |
| \$ 121,212.99    | \$ 121,440.00        |               |                       | \$ (227.01)     | \$ 122,174.08   | \$ 961.09      |                       |                       |               |
|                  |                      |               | \$ 413,993.75         |                 | 244,022.83      |                |                       | \$ 169,970.92         | \$ 150,000.00 |
| \$ 121,212.99    | \$ 121,440.00        |               | \$ 413,993.75         | \$ (227.01)     | \$ 366,196.91   | \$ 961.09      |                       | \$ 169,970.92         | \$ 150,000.00 |
| \$ 1,083,416.07  | \$ 1,184,264.00      |               |                       | \$ (100,847.93) | \$ 1,085,697.07 | \$ 2,828.40    | \$ 547.40             | \$ 547.40             |               |
| 26,052.49        |                      |               | \$ 124,799.00         |                 | 28,062.49       |                |                       | 98,746.51             |               |
|                  |                      |               | 178.50                |                 | 178.50          |                |                       |                       |               |
| 921.07           | 921.07               |               |                       |                 | 921.07          |                |                       |                       |               |
| \$ 1,110,389.63  | \$ 1,185,185.07      |               | \$ 124,977.50         | \$ (100,847.93) | \$ 1,112,849.13 | \$ 2,828.40    | \$ 547.40             | \$ 99,293.91          |               |
| \$ 35,509.36     | \$ 35,993.00         |               |                       | \$ (483.64)     | \$ 35,659.36    | \$ 150.00      |                       |                       |               |
|                  | 2,032.00             |               | \$ 2,619.00           |                 | 651.00          |                |                       | \$ 4,000.00           |               |
| \$ 35,509.36     | \$ 38,025.00         |               | \$ 2,619.00           | \$ (483.64)     | \$ 36,310.36    | \$ 150.00      |                       | \$ 4,000.00           |               |
| \$ 63,559.67     | \$ 66,077.00         |               |                       | \$ (2,517.33)   | \$ 64,020.47    | \$ 460.80      |                       |                       |               |
| 70.20            | 70.20                |               |                       |                 | 70.20           |                |                       |                       |               |
| \$ 63,629.87     | \$ 66,147.20         |               |                       | \$ (2,517.33)   | \$ 64,090.67    | \$ 460.80      |                       |                       |               |

STATEMENT A-7-Continued