

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
\$ 52,053.40	\$ 54,010.00			\$ (1,956.60)	\$ 52,053.40				
\$ 15,795.06	\$ 18,639.00		\$ 27,031.18	\$ (10,247.12)	\$ 15,785.06			\$ 19,638.00	
\$ 611.98	\$ 93.52		\$ 885.00		\$ 611.98			\$ 366.54	
\$ 8,359.09	\$ 6,013.47		\$ 12,940.00	\$ (50.38)	\$ 8,359.09			\$ 10,544.00	
\$ 30,585.20	\$ 33,314.00			\$ (2,728.80)	\$ 28,972.03		\$ 1,613.17	\$ 1,613.17	
\$ 30,585.20	\$ 33,314.00			\$ (2,728.80)	\$ 28,972.03		\$ 1,613.17	\$ 1,613.17	
\$ 20,040.29	\$ 21,788.00		\$ 287.50	\$ (1,747.71)	\$ 20,040.29 347.50			\$ (80.00)	
\$ 20,040.29	\$ 21,788.00		\$ 287.50	\$ (1,747.71)	\$ 20,387.79			\$ (80.00)	
\$ 96,014.66	\$ 100,655.00			\$ (4,640.34)	\$ 96,205.92	\$ 191.26			
\$ 52,901.04	\$ 55,394.00		\$ 10.00	\$ (2,492.96)	\$ 52,901.04 40.00			\$ (30.00)	
\$ 52,901.04	\$ 55,394.00		\$ 10.00	\$ (2,492.96)	\$ 52,941.04			\$ (30.00)	
\$ 69,011.39	\$ 71,520.00		\$ 1,240.00	\$ (2,508.61)	\$ 69,011.39 1,240.00				
\$ 69,011.39	\$ 71,520.00		\$ 1,240.00	\$ (2,508.61)	\$ 70,251.39				
\$ 546.98	\$ 1,500.00			\$ (953.02)	\$ 546.98				
\$ 546.98	\$ 1,500.00			\$ (953.02)	\$ 546.98				
\$ 1,172.41	\$ 3,850.00		\$ 40.00	\$ (2,677.59)	\$ 1,172.41 40.00				
\$ 1,172.41	\$ 3,850.00		\$ 40.00	\$ (2,677.59)	\$ 1,212.41				
\$ 393,196.76	\$ 411,265.00			\$ (18,068.24)	\$ 387,217.49 156,445.55	\$ 27.07 156,445.55	\$ 6,006.34	\$ 6,006.34	
8,341.20	10,061.12 8,341.20		\$ 130,948.00	26,733.00	261,369.79 8,341.20			(83,597.67)	
\$ 401,537.96	\$ 429,687.32		\$ 130,948.00	\$ 8,664.76	\$ 803,364.03	\$ 156,472.62	\$ 6,006.34	\$ (77,591.33)	
\$ 959,879.64	\$ 962,206.00 (194,386.82) 19,498.21		\$ 4,801,947.54	\$ (2,526.36)	\$ 963,498.86 5,335,914.64 19,498.21	\$ 3,819.22		\$ (748,353.92)	
\$ 979,177.85	\$ 817,367.84		\$ 4,801,947.54	\$ (2,576.81)	\$ 6,368,911.71	\$ 3,819.22		\$ (748,353.92)	
\$ 5,796,806.04	\$ 5,839,985.00		\$ 239,065.04 976,962.79	\$ (43,178.96)	\$ 5,765,798.25 202,323.96 985,455.88 52,588.36 4,536.78	\$ 102,139.06	\$ 133,146.85 36,741.08	\$ 133,146.85 36,741.08 133,974.06	
52,588.36 4,536.78	228,044.04 68,974.74 4,716.26			(85,576.89) (16,386.35) (179.48)					
\$ 6,092,996.22	\$ 6,141,720.04		\$ 1,216,027.83	\$ (145,321.71)	\$ 7,010,703.23	\$ 102,139.06	\$ 169,887.93	\$ 303,861.99	
\$ 5,783,748.26	\$ 5,797,924.00		\$ 55,737.83 473,249.98	\$ (14,175.74) (5,794.14)	\$ 5,772,552.38 49,943.74 465,377.26 9,472.88	\$ 30,718.24	\$ 41,884.12	\$ 41,884.12	
49,943.74 9,472.88	37,600.40 10,053.41			(580.53)				45,473.12	
\$ 5,843,164.88	\$ 5,845,577.81		\$ 528,987.86	\$ (20,550.41)	\$ 6,297,376.26	\$ 30,718.24	\$ 41,884.12	\$ 87,357.24	
\$ 7,003,383.85	\$ 7,024,299.00		\$ 59,064.50 858,077.65	\$ (20,915.15)	\$ 7,011,576.83 55,491.49 827,476.88 63,136.26	\$ 51,307.94	\$ 43,204.96 3,573.01	\$ 43,204.96 3,573.01 85,508.86	\$ 10,000.00
59,064.50 63,136.26	54,908.09 63,750.78	\$ 10,000.00		(614.52)					
\$ 7,125,584.61	\$ 7,142,957.87	\$ 10,000.00	\$ 917,142.15	\$ (21,529.67)	\$ 7,957,681.46	\$ 51,307.94	\$ 46,777.97	\$ 132,286.83	\$ 10,000.00
\$ 1,292,973.45	\$ 1,292,033.00		\$ 9,070.00 95,219.68	\$ (4,767.78)	\$ 1,279,946.52 9,070.00 89,889.76 5,708.23	\$ 4,380.43	\$ 11,699.13	\$ 11,699.13	
9,070.00 5,708.23	4,899.94 5,708.23							10,429.86	
\$ 1,307,751.68	\$ 1,302,841.17		\$ 104,289.68	\$ (4,767.78)	\$ 1,384,414.51	\$ 4,380.43	\$ 11,699.13	\$ 22,128.99	
\$ 2,296,387.52	\$ 2,297,573.00		\$ 309,343.95 991,601.69	\$ (1,190.48) (85,951.96) 85,576.89	\$ 2,312,544.12 222,502.35 1,018,370.68 16,048.73 7,847.29	\$ 42,128.66	\$ 25,972.06 889.65	\$ 25,972.06 889.65 63,354.95	
223,392.00 16,048.73 7,847.29	4,547.05 16,048.73 7,847.29								
\$ 2,543,675.54	\$ 2,326,021.07		\$ 1,300,945.64	\$ (1,565.54)	\$ 3,577,313.17	\$ 42,128.66	\$ 26,861.71	\$ 90,216.66	