

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
\$ 152,058.82 63,000.00 6,738.21	\$ 194,992.00 407,172.18 7,098.85			\$ (42,935.18) 63,000.00 (360.64)	\$ 221,820.79 63,000.00 73,744.10 0,739.21	\$ 71,025.15	\$ 1,261.18	\$ 1,291.18 333,428.08	
\$ 158,795.03	\$ 609,263.03			\$ 19,704.18	\$ 365,303.10	\$ 71,025.15	\$ 1,261.18	\$ 334,680.26	
\$ 230,411.18 742.15	\$ 245,905.00 818.15		\$ 1,945.00	\$ (15,493.82) (76.00)	\$ 232,876.89 1,095.00 742.15	\$ 2,525.06	\$ 59.55	\$ 59.55 850.00	
\$ 231,153.33	\$ 246,723.15		\$ 1,945.00	\$ (15,569.82)	\$ 234,713.84	\$ 2,525.06	\$ 59.55	\$ 909.55	
\$ 4,692,403.93 8,845.88	\$ 4,692,413.00 110,687.27 9,845.88		\$ 590,867.26	\$ (9.07)	\$ 4,718,740.84 598,824.40 9,845.88	\$ 28,336.91		\$ 102,730.13	
\$ 4,702,249.51	\$ 4,812,945.85		\$ 590,867.26	\$ (9.07)	\$ 5,327,410.82	\$ 28,336.91		\$ 102,730.13	
\$ 4,708,754.27 39,312.88	\$ 4,789,286.00 61,855.13 39,555.71		\$ 267,854.01	\$ (80,531.73) (242.83)	\$ 4,719,713.33 237,050.59 39,312.88	\$ 11,971.06	\$ 1,012.00	\$ 1,012.00 92,658.55	
\$ 4,748,067.15	\$ 4,890,696.84		\$ 267,854.01	\$ (80,774.66)	\$ 4,996,076.80	\$ 11,971.06	\$ 1,012.00	\$ 93,670.55	
\$ 53,004.24	\$ 78,069.00			\$ (25,064.76)	\$ 50,436.54		\$ 2,567.70	\$ 2,567.70	
\$ 38,256,632.62 10,138,860.52 192,037.00 320,913.81	\$ 40,768,852.00 72,727.78 327,367.78 (107,869.00)		\$ 103,245.86 172,896.00 139,311.41 107,859.00	\$ (2,512,219.38) 10,035,614.66 (36,733.00) (453.97)	\$ 38,256,632.62 10,551,320.00 192,037.00 206,207.57 307,499.51	\$ 750,006.94 682.00	\$ 337,547.46 14,096.30	\$ 337,547.46 (19,139.00) (20,901.38) 14,096.30	
\$ 48,908,443.95	\$ 41,061,088.56		\$ 523,314.27	\$ 7,490,208.31	\$ 49,512,696.70	\$ 750,688.94	\$ 351,643.76	\$ 311,603.38	
\$ 831,174.76 203.35	\$ 203.35			\$ 831,174.76	\$ 831,701.84 203.35	\$ 1,003.88	\$ 476.80	\$ 476.80	
\$ 831,378.11	\$ 203.35			\$ 831,174.76	\$ 831,905.19	\$ 1,003.88	\$ 476.80	\$ 476.80	
\$ 564.03	\$ 564.03				\$ 926,552.21 564.03	\$ 926,768.79	\$ 216.58	\$ 216.58	
\$ 564.03	\$ 564.03				\$ 927,116.24	\$ 926,768.79	\$ 216.58	\$ 216.58	
\$ 139,251.27 16,434.24	\$ 154,756.00 (37,395.53)		\$ 16,434.24 351,387.73	\$ (15,501.73) (9.58)	\$ 140,247.63 16,434.24 385,129.07	\$ 996.36		\$ (71,145.45)	
\$ 155,685.51	\$ 117,360.47		\$ 367,821.97	\$ (15,513.31)	\$ 541,810.94	\$ 996.36		\$ (71,145.45)	
\$ 239,513.61 555,082.92 38,524.74 75,297.71	\$ 258,903.00 24,226.30 41,799.28 (14,904.65)		\$ 467,793.37 621,794.02 90,202.36	\$ (19,389.39) (3,274.54)	\$ 219,271.64 467,690.78 618,817.85 30,434.36 75,297.71	\$ 3,510.09	\$ 23,752.06 87,392.14 8,088.38	\$ 23,752.06 24,328.89 2,978.17 8,088.38	
\$ 908,418.98	\$ 310,023.35		\$ 1,179,789.75	\$ (22,863.93)	\$ 1,411,514.24	\$ 3,510.09	\$ 119,232.58	\$ 59,145.50	
\$ 525,597.24	\$ 525,603.00			\$ (5.76)	\$ 527,863.68	\$ 2,266.44			
\$ 343,058.28 15,580.39	\$ 343,231.00 (1,075.00) 15,580.39		\$ 12,145.00	\$ (172.72)	\$ 345,380.75 13,789.75 15,580.39	\$ 3,603.97	\$ 1,281.50	\$ 1,281.50 (2,699.75)	
\$ 358,638.67	\$ 357,736.39		\$ 12,145.00	\$ (172.72)	\$ 374,730.89	\$ 3,603.97	\$ 1,281.50	\$ (1,418.25)	
\$ 99,259.83 574.86	\$ 101,491.00 574.86			\$ (2,231.17) (574.86)	\$ 96,899.76		\$ 2,360.07	\$ 2,360.07	
\$ 99,259.83	\$ 102,065.86			\$ (2,806.03)	\$ 96,899.76		\$ 2,360.07	\$ 2,360.07	
\$ 6,778,911.03 118,576.53 14,625,911.89 988,083.59 52,928.91 1,621,807.29	\$ 7,537,799.00 9,920.32 336,681.39 956,368.82 1,024,314.09 53,764.54 98,310.98	\$ 40,207.00	\$ 55,199.86 11,693,605.69 1,373,861.85 1,115,237.62	\$ (758,887.97) 53,760.79 (129,358.38) 27,008.34 (36,230.50) (835.63) 128,246.70	\$ 6,331,013.48 104,078.92 12,934,693.50 1,685,371.82 836,063.24 52,928.91 927,578.70	\$ 27,061.40 728.27 66,896.84 46.80 10,597.05	\$ 474,958.95 15,225.88 1,758,115.23 152,067.15 604,825.64	\$ 474,958.95 15,520.32 (966,867.96) 671,867.19 152,067.15 424,813.65	\$ 40,207.00
\$ 24,086,219.24	\$ 10,017,159.14	\$ 40,207.00	\$ 14,237,905.02	\$ (716,306.65)	\$ 22,871,728.57	\$ 105,330.36	\$ 3,005,192.85	\$ 772,359.30	\$ 40,207.00
\$291,003,555.00 1,082,700.00 55,616,883.92 60,077,787.99 894,468.00 32,225,256.71	\$291,003,555.00 1,082,710.55 227.21 60,975,067.67 900,000.00 538,499.40		\$ 28,007,887.50 5,582.73 22,411,158.91	\$ 984,114.50 (227.21) (897,309.68) (5,532.00) 353.93	\$283,778,369.47 27,576,565.93 59,783,257.25 894,468.00 24,512,174.52	\$ 830,858.00 28,040,317.99 294,500.74 7,713,082.19	\$ 8,056,043.53 1,082,700.00 28,040,317.99 294,500.74 7,713,082.19	\$ 8,056,043.53 2,069,825.05 431,321.57 5,582.73 294,500.74 (1,562,162.38)	
\$440,900,621.62	\$354,500,069.83		\$ 50,424,629.14	\$ 81,399.44	\$396,544,835.17	\$ 830,858.00	\$45,186,644.45	\$ 9,292,111.24	

STATEMENT A-7-Continued