

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
\$ 2,414,210.00	\$ 2,414,210.00				\$ 2,414,210.00				
	\$ 2,052.42			\$ 256.45				\$ 2,308.87	
	91,753.72			(26,720.09)				65,033.63	
	3,977.50			(3,977.50)					
	256.45			(256.45)					
	712.07			(712.07)					
	\$ 98,752.16			\$ (31,409.66)				\$ 67,342.50	
\$ 82,338,773.44	\$ 82,339,550.00			\$ (776.56)	\$ 79,446,159.06	\$ 12,578.22	\$ 2,905,192.80	\$ 2,905,192.80	
41,730,031.43	161,213.66		\$ 42,097,035.51	(316,917.58)	41,921,860.88	194,855.65	3,928.20	214,326.36	
3,477,922.12			3,477,922.12		3,336,211.13	1,661.25	143,372.24	143,372.24	
	7,636,044.25	133,000.00	66,702,375.52	(4,284,252.32)	67,733,165.58			2,321,001.87	\$ 133,000.00
2,843,362.62	2,846,546.51			(3,183.89)	2,235,135.77	51.00	608,280.85	608,280.85	
31,842.84	31,842.84				24,685.70		7,147.14	7,147.14	
100,803.18	100,803.18				100,803.18				
\$130,523,635.63	\$ 93,116,000.44	\$ 133,000.00	\$112,277,333.15	\$ (4,605,130.35)	\$194,798,031.30	\$ 209,149.12	\$ 3,667,919.03	\$ 6,199,321.06	\$ 133,000.00
\$ 894,265.46	\$ 894,652.00			\$ (386.54)	\$ 865,150.66	\$ 1,578.81	\$ 30,693.61	\$ 30,693.61	
10,631.80			\$ 14,038.72	(3,406.92)	10,631.80				
177.70	177.70				177.70				
513.57	513.57				513.57				
\$ 905,588.53	\$ 895,343.27		\$ 14,038.72	\$ (3,793.46)	\$ 876,473.73	\$ 1,578.81	\$ 30,693.61	\$ 30,693.61	
\$ 3,632,510.40	\$ 3,635,801.00			\$ (3,290.60)	\$ 3,644,947.41	\$ 13,487.01	\$ 1,150.00	\$ 1,150.00	
1,199,416.69	250,969.96		\$ 1,296,243.33	(17,266.48)	1,203,186.12	8,890.02	5,120.59	335,650.71	
877,699.06	5,188.64		848,460.58		893,168.13	16,042.17	573.10	(23,476.74)	
	(21,134.35)	\$ 300.00	871,732.69	3,430.02	686,420.87			(132,392.54)	\$ 300.00
\$ 5,709,626.15	\$ 3,870,825.22	\$ 300.00	\$ 2,716,436.60	\$ (17,127.06)	\$ 6,427,622.53	\$ 38,419.20	\$ 6,843.69	\$ 180,931.43	\$ 300.00
\$ 2,691,700.00	\$ 2,691,700.00				\$ 2,696,110.90	\$ 4,410.90			
940,334.00			\$ 909,591.01	\$ 43,400.00	945,185.82	4,851.82		\$ 12,657.01	
765,034.00	17,145.70		748,988.30		784,769.26	19,725.26		1,100.00	
	13,970.85		286,515.11	(100.00)	360,501.16			(60,115.20)	
	72.30				72.30				
4,272.27	4,272.27				4,272.27				
\$ 4,401,412.57	\$ 2,727,161.12		\$ 1,945,094.42	\$ 43,300.00	\$ 4,790,901.71	\$ 28,987.98		\$ (46,358.19)	
\$ 4,431,501.00	\$ 4,431,501.00				\$ 4,402,016.81	\$ 28,038.87	\$ 57,523.06	\$ 57,523.06	
2,496,760.45	568,325.96		\$ 2,436,230.40	\$ (65,245.32)	2,380,236.49	2,915.51	119,439.47	561,990.06	
307,564.81	20.00		307,564.81		309,505.94	1,941.13		20.00	
	418,323.35		926,124.03	(122,674.37)	983,122.82			238,650.09	
	4,427.75			(29.86)	4,427.75				
55,189.92	55,219.78				55,189.92				
630.00	630.00				630.00				
\$ 7,296,073.93	\$ 5,478,447.84		\$ 3,669,919.24	\$ (187,949.55)	\$ 8,135,129.83	\$ 32,806.51	\$ 176,962.53	\$ 858,183.21	
\$ 7,277,698.79	\$ 7,277,700.00				\$ 7,158,658.23	\$ 16,408.87	\$ 135,449.43	\$ 135,449.43	
3,064,124.90	229,865.56		\$ 3,101,894.87	(1,224.14)	2,936,721.49	23,163.56	140,566.97	416,978.36	
2,564,236.89	16.50		2,612,699.21		2,970,308.15	94,209.73	8,138.47	36,616.29	
	322,070.34	22,114.00	1,112,698.15	(34,469.00)	1,128,212.46			272,087.03	22,114.00
	14,824.58				11,624.04		3,200.54	3,200.54	
	79,711.48				60,789.15	75.24	28,997.57	28,997.57	
	2,625.77				160.67		2,465.10	2,465.10	
\$ 13,013,222.41	\$ 7,926,813.23	\$ 22,114.00	\$ 6,827,292.23	\$ (35,694.35)	\$ 13,956,474.19	\$ 133,857.40	\$ 318,818.08	\$ 895,794.32	\$ 22,114.00
\$ 2,650,463.45	\$ 2,650,860.00				\$ 2,603,049.70	\$ 9,768.66	\$ 58,182.41	\$ 58,182.41	
1,011,893.76	316,712.15		\$ 1,169,052.72	(106,444.19)	925,070.47	11,447.75	98,271.04	465,697.96	
69,624.87	3,213.06		71,679.00		71,274.87	1,650.00		5,297.19	
	130,397.21	\$ 600.00	569,807.76	1,162.24	568,433.20			132,934.01	\$ 600.00
133,607.98	135,033.00			(1,425.02)	133,585.05		22.93	22.93	
95,168.49	95,168.49				95,168.49				
\$ 3,960,758.55	\$ 3,331,383.91	\$ 600.00	\$ 1,810,539.48	\$ (107,103.52)	\$ 4,395,581.78	\$ 22,866.41	\$ 156,476.38	\$ 662,104.50	\$ 600.00
\$ 9,337,659.52	\$ 9,337,684.00				\$ 9,347,743.79	\$ 10,084.27			
6,083,299.77	837,974.83		\$ 6,062,438.08	(24.48)	6,131,419.69	48,122.92		\$ 699,484.41	
333,669.88	54,921.30		327,279.18	(117,631.73)	4,766.80	3,600.00		53,197.38	
	246,638.42	\$ 13,300.00	1,896,793.04	112,144.08	2,096,042.82			169,532.92	\$ 53,300.00
205,189.63	205,906.61			(716.98)	193,596.53	22.88	\$ 11,615.96	11,615.96	
\$ 15,659,815.30	\$ 10,683,025.16	\$ 13,300.00	\$ 8,286,510.28	\$ (1,462.31)	\$ 18,096,072.51	\$ 61,830.05	\$ 11,615.96	\$ 933,830.67	\$ 53,300.00
\$ 1,755,620.12	\$ 1,755,770.00				\$ 1,710,083.59	\$ 23,258.71	\$ 68,795.24	\$ 68,795.24	
760,188.50	20,314.97		\$ 862,360.95	(149.88)	778,626.92	18,718.42	280.00	122,767.42	
65,289.19			60,941.00		65,289.19			(4,348.19)	
	96,547.59	\$ 21,500.00	872,515.90		932,830.85			36,232.64	\$ 72,500.00
	(330.10)							(330.10)	
\$ 2,581,097.81	\$ 1,872,302.46	\$ 21,500.00	\$ 1,795,817.85	\$ (149.88)	\$ 3,486,830.55	\$ 41,977.13	\$ 69,075.24	\$ 223,117.01	\$ 72,500.00

STATEMENT A-7-Continued