

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
\$ 1,506,423.12 996.12 106,771.58 227.18	\$ 1,557,035.00 10,358.25 106,771.58 227.18		\$ 996.12 115,254.41	\$ (50,611.88)	\$ 1,400,023.03 332.74 154,052.11 87,347.03	\$ 9,221.37	\$ 115,621.46 663.38 18,424.55 227.18	\$ 115,621.46 663.38 (28,430.45) 18,424.55 227.18	
\$ 1,613,418.00	\$ 1,673,392.01		\$ 116,250.53	\$ (50,611.88)	\$ 1,641,754.91	\$ 9,221.37	\$ 134,936.57	\$ 106,497.12	
\$ 3,340,293.21 125,000.00 134.80	\$ 3,814,590.00 134.80			\$ (474,296.79) 125,000.00	\$ 3,364,634.36 24,850.00 134.80	\$ 24,341.15	\$ 100,150.00	\$ 100,150.00	
\$ 3,465,428.01	\$ 3,814,724.80			\$ (349,296.79)	\$ 3,389,619.16	\$ 24,341.15	\$ 100,150.00	\$ 100,150.00	
\$ 324,102.36 70,511.33 9,000.00 40,239.36	\$ 324,260.00 9,000.00		\$ 42,634.86 40,239.36	\$ (157.64)	\$ 321,069.81 42,673.16 9,000.00 40,239.36	\$ 4,567.45	\$ 7,600.00 27,938.17	\$ 7,600.00 61.70	
\$ 443,853.05	\$ 333,260.00		\$ 82,874.22	\$ (157.64)	\$ 412,882.33	\$ 4,567.45	\$ 35,538.17	\$ 7,661.70	
\$ 275,779.48	\$ 379,306.00 4,699.42	\$ 375,000.00	\$ 748,278.88	\$ (103,526.52)	\$ 277,786.43 686,841.98	\$ 2,006.95		\$ 66,136.32	\$ 480,000.00
\$ 275,779.48	\$ 384,005.42	\$ 375,000.00	\$ 748,278.88	\$ (103,526.52)	\$ 664,628.41	\$ 2,006.95		\$ 66,136.32	\$ 480,000.00
\$ 42,596.88			\$ 63,565.34		\$ 42,596.88			\$ 20,968.46	
\$ 22,626,057.83	\$ 23,168,449.00			\$ (542,391.17)	\$ 22,626,429.22	\$ 371.39			
\$ 4,263,357.12 261,567.89 149,600.00	\$ 4,322,861.00 166,596.38		\$ 237,128.35 3,034.91	\$ (59,503.88) (245.00)	\$ 3,717,672.60 218,283.23 149,600.00 3,073.65 162,116.04 10,038.94	\$ 60,153.93 851.39	\$ 605,838.55 44,126.05	\$ 605,838.55 186,037.89 (149,600.00) 2,970.00 20,523.67 10,510.21	
\$ 4,877,628.87	\$ 4,695,585.80		\$ 240,163.26	\$ (60,664.70)	\$ 4,260,794.36	\$ 61,090.32	\$ 680,998.48	\$ 675,380.32	
\$ 510,959.55 408.50	\$ 511,009.00 408.50			\$ (49.45)	\$ 313,745.46 408.50	\$ 102.90	\$ 197,406.99	\$ 197,406.99	
\$ 511,368.05	\$ 511,417.50			\$ (49.45)	\$ 314,153.96	\$ 192.90	\$ 197,406.99	\$ 197,406.99	
\$ 1,032,931.83 2,664.42 5,265.41	\$ 1,033,180.00 2,042.64 6,928.73		\$ 9,499.48 3,702.47 5,770.37	\$ (248.17) (9,499.48) (1,038.06) (285.00) (1,663.32)	\$ 969,063.62 2,664.42 7,648.01 5,265.41	\$ 7,922.96	\$ 71,791.17	\$ 71,791.17	
\$ 1,040,861.66	\$ 1,042,151.37		\$ 18,972.32	\$ (12,714.02)	\$ 984,541.46	\$ 7,992.96	\$ 71,791.17	\$ 71,791.17	
\$ 586,857.75	\$ 599,877.00			\$ (13,019.25)	\$ 566,798.49	\$ 3,646.58	\$ 23,705.84	\$ 23,705.84	
\$ 205,053.66 73,890.76	\$ 457,956.00		\$ 561.50 4,715.72	\$ (252,922.34)	\$ 173,841.18 41,242.38 1,476.62	\$ 114.00 120.00	\$ 31,326.48 32,768.38	\$ 31,326.48 (40,560.88) 3,239.10	
\$ 278,944.42	\$ 457,956.00		\$ 5,277.22	\$ (252,922.34)	\$ 216,560.18	\$ 234.00	\$ 64,094.86	\$ (5,995.30)	
\$ 119,717.37 62,950.58 6,000.00	\$ 120,268.00 6,000.00 (52,973.06)		\$ 48,925.49 52,973.06	\$ (550.63)	\$ 98,606.03 63,000.00 6,000.00	\$ 4,125.44 49.42	\$ 25,236.73	\$ 25,236.73 (14,026.09)	
\$ 188,667.95	\$ 73,291.94		\$ 101,898.55	\$ (550.63)	\$ 167,606.08	\$ 4,174.86	\$ 25,236.73	\$ 11,211.64	
\$ 51,620.46	\$ 2,601.30 463,623.86	\$ 6,419,000.00	\$ 7,500.00 8,779,086.33	\$ 41,519.16 (41,519.16)	\$ 45,032.85 9,126,339.20		\$ 6,587.61	\$ 6,587.61 74,851.83	\$ 7,044,000.00
\$ 51,620.46	\$ 466,225.16	\$ 6,419,000.00	\$ 8,786,586.33		\$ 9,171,372.05		\$ 6,587.61	\$ 81,439.44	\$ 7,044,000.00
\$ 160,457.59 44,216.54	\$ 170,619.00 6,921.15		\$ 55,952.27 171,213.50	\$ (20,161.41)	\$ 151,329.77 44,216.54 174,070.67	\$ 872.18		\$ 11,735.73 4,063.98	
\$ 194,674.13	\$ 177,540.15		\$ 227,165.77	\$ (20,161.41)	\$ 369,618.98	\$ 872.18		\$ 15,799.71	
\$ 117,871.83 10,791.20	\$ 118,232.00 5,305.18 10,798.18		\$ 26,556.31	\$ (360.17) (4.98)	\$ 118,269.83 15,582.36 10,791.20	\$ 398.00		\$ 16,279.13	
\$ 128,663.03	\$ 134,333.36		\$ 26,556.31	\$ (365.15)	\$ 144,643.39	\$ 398.00		\$ 16,279.13	
\$ 319,957.52 118,330.54	\$ 321,358.00		\$ 121,320.00 97,395.00	\$ (1,400.48)	\$ 327,071.22 118,330.54 96,895.49	\$ 7,113.70		\$ 2,989.46 499.51	
\$ 438,288.06	\$ 321,358.00		\$ 218,715.00	\$ (1,400.48)	\$ 542,297.25	\$ 7,113.70		\$ 3,488.97	

STATEMENT A-7-Continued