

Total Net Budget	BALANCE JULY 1, 1972		Revenues and Receipts	Transfers	Disbursements	Budget Credits	Appropriation Balance	BALANCE JUNE 30, 1973	
	Cash	Investments						Cash (1)	Investments
\$ 88,836,479.71	\$ 33,728,547.82		\$ 87,130,660.82	\$ 2,357,089.01	\$ 88,836,479.71			\$ 34,379,817.54	
\$ 5,138,165.00	\$ 5,138,165.00				\$ 4,197,233.50	\$ 4,571.94	\$ 945,503.44	\$ 945,503.44	
\$ 504,000.00	\$ 1,026,971.70			\$ (622,971.70)	434,515.01		69,484.99	69,484.99	
\$ 6,642,165.00	\$ 6,165,136.70			\$ (622,971.70)	\$ 4,681,748.51	\$ 4,571.94	\$ 1,014,988.43	\$ 1,014,988.43	
\$ 51,429.00	\$ 53,000.00			\$ (1,571.00)	\$ 51,429.00				
\$ 901,356.11	\$ 998,249.00			\$ (96,892.89)	\$ 901,409.96	\$ 53.85			
\$ 97,672.61	\$ 109,596.00			\$ (11,923.39)	\$ 97,674.61	\$ 2.00			
\$ 245,562.67	\$ 253,120.00			\$ (7,557.33)	\$ 245,639.41	\$ 76.74			
\$ 243,661.46	\$ 243,869.00			\$ (207.54)	\$ 238,409.88	\$ 74.32	\$ 5,325.90	\$ 5,325.90	
\$ 1,000,313.29	\$ 1,101,283.00			\$ (100,969.71)	\$ 1,002,586.87	\$ 2,702.58	\$ 450.00	\$ 450.00	
3,772.31	3,774.17			(1.86)	3,772.31				
\$ 1,004,085.60	\$ 1,106,057.17			\$ (100,971.57)	\$ 1,006,338.18	\$ 2,702.58	\$ 450.00	\$ 450.00	
\$ 6,256.98	\$ 7,300.00			\$ (943.02)	\$ 6,256.98				
\$ 4,481,543.71	\$ 4,548,083.00			\$ (66,539.29)	\$ 4,372,941.80	\$ 4,366.09	\$ 112,968.00	\$ 112,968.00	
126,924.97	8,692.84		\$ 20,703.00	(3,505.39)	29,299.52			96.12	
\$ 4,608,468.68	\$ 4,687,206.00		\$ 20,703.00	\$ (70,044.68)	\$ 4,529,166.29	\$ 4,366.09	\$ 112,968.00	\$ 113,064.12	
\$ 10,500,039.15	\$ 10,506,873.00			\$ (6,833.85)	\$ 10,514,499.91	\$ 363,815.17	\$ 349,354.41	\$ 349,354.41	
814,498.56	914.82		\$ 1,900,741.16	(3,386.52)	1,872,780.84			25,488.62	
\$ 11,314,537.71	\$ 11,321,286.38		\$ 1,900,741.16	\$ (9,220.37)	\$ 13,058,263.46	\$ 363,815.17	\$ 492,870.26	\$ 518,358.88	
\$ 8,829,571.22	\$ 8,829,581.00			(9.78)	\$ 3,723,051.43	\$ 3,865.59	\$ 110,385.88	\$ 110,385.88	
20,550.65	(75,380.55)		\$ 644,840.31	(92.99)	527,614.22			41,846.44	
\$ 8,850,121.87	\$ 8,774,844.09		\$ 644,840.31	(102.77)	\$ 4,271,216.40	\$ 3,865.59	\$ 110,385.38	\$ 152,230.82	
\$ 1,410,873.58	\$ 1,423,128.00			\$ (12,254.42)	\$ 1,378,495.81	\$ 3,401.13	\$ 35,778.90	\$ 35,778.90	
23,629.06	23,645.12		\$ 14,656.75	(16.06)	14,656.75				
\$ 1,434,502.64	\$ 1,446,773.12		\$ 14,656.75	\$ (12,270.48)	\$ 1,416,781.62	\$ 3,401.13	\$ 35,778.90	\$ 35,778.90	
\$ 89,535.12	\$ 97,362.00			\$ (7,826.88)	\$ 89,610.62	\$ 75.50			
14,175.00	14,175.00				14,175.00				
\$ 103,710.12	\$ 111,537.00			\$ (7,826.88)	\$ 103,785.62	\$ 75.50			
\$ 119,053.82	\$ 119,615.00			\$ (561.18)	\$ 119,128.21	\$ 72.39			
\$ 1,240,084.39	\$ 1,247,055.00			\$ (6,973.61)	\$ 1,238,908.78	\$ 2,209.61	\$ 3,382.22	\$ 3,382.22	
	87,519.09	\$ 425,000.00	\$ 1,062,056.59		1,043,474.06			\$ 106,101.62	\$ 100,000.00
\$ 1,240,084.39	\$ 1,334,574.09	\$ 425,000.00	\$ 1,062,056.59	\$ (6,973.61)	\$ 2,282,382.84	\$ 2,209.61	\$ 3,382.22	\$ 109,483.84	\$ 100,000.00
\$ 1,131,778.19	\$ 1,192,453.00			\$ (60,674.81)	\$ 1,124,741.19	\$ 1,186.04	\$ 8,223.04	\$ 8,223.04	
6,441.70	10,441.70			(5,000.00)	5,441.70				
\$ 1,137,219.89	\$ 1,202,894.70			\$ (65,674.81)	\$ 1,130,182.89	\$ 1,186.04	\$ 8,223.04	\$ 8,223.04	
\$ 1,642,025.70	\$ 1,643,167.00			\$ (1,141.30)	\$ 1,517,929.44	\$ 8,516.68	\$ 132,612.94	\$ 132,612.94	
111,001.41	(61.19)		\$123,421,318.71	\$ 3,909,244.68	113,196,933.88			14,133,568.32	
\$ 1,753,027.11	\$ 1,764,107.22		\$123,421,318.71	\$ 3,908,103.38	\$114,746,128.29	\$ 8,516.68	\$ 212,349.38	\$ 14,345,917.70	
\$ 1,463,460.31	\$ 1,526,484.00			\$ (63,023.69)	\$ 261,777.72		\$ 1,201,682.59	\$ 1,201,682.59	
10,311,350.65	36,930.40		\$ 10,331,458.47		10,367,524.18	65,671.89	9,498.36	66,538.58	
			2,295.70		2,254.78			40.92	
				(14,175.38)	486,287.09		295,460.39	295,460.39	
			17,865.79		12,300.22		12,699.78	12,699.78	
\$ 12,581,558.44	\$ 2,366,451.47		\$ 10,351,639.96	\$ (77,199.07)	\$ 11,130,143.99	\$ 65,671.89	\$ 1,519,341.12	\$ 1,576,420.26	

STATEMENT A-7-Continued