

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
\$ 2,888.43	\$ 30,266.00			\$ (27,387.57)	\$ 2,888.43				
\$ 3,454,232.70	\$ 4,270,040.00		\$ 670.00	\$ (815,807.30)	\$ 2,858,365.38	\$ 7,122.68	\$ 603,000.00	\$ 603,000.00	
62,464.57	129,424.12			(670.00)	44,376.66		18,087.91	18,087.91	
\$ 3,516,697.27	\$ 4,399,464.12		\$ 670.00	\$ (883,436.85)	\$ 2,902,732.04	\$ 7,122.68	\$ 621,087.91	\$ 621,087.91	
\$ 6,243,922.03	\$ 6,724,369.42			\$ (480,447.39)	\$ 2,442,913.68	\$ 20,449.60	\$ 3,821,457.95	\$ 3,821,457.95	
\$ 86,701.60	\$ 88,394.00			\$ (1,692.40)	\$ 83,468.63	\$ 93.96	\$ 3,326.93	\$ 3,326.93	
1,100.00	1,100.00				1,100.00				
\$ 87,801.60	\$ 89,494.00			\$ (1,692.40)	\$ 84,568.63	\$ 93.96	\$ 3,326.93	\$ 3,326.93	
\$ 1,938,757.74	\$ 2,059,148.00		\$ 69,820.00	\$ (120,390.26)	\$ 1,913,878.86	\$ 48,948.51	\$ 74,027.39	\$ 74,027.39	
69,800.00			431,081.63	(20.00)	69,800.00		6,358.00	6,358.00	
431,081.00	15,000.09			(.63)	424,723.00				
133,455.43	140,793.38			(1.52)	14,998.48				
				(7,337.95)	133,455.43				
\$ 2,573,094.17	\$ 2,214,941.38		\$ 500,901.63	\$ (127,750.36)	\$ 2,556,655.77	\$ 48,948.51	\$ 80,385.39	\$ 80,385.39	
\$ 205,975.40	\$ 211,869.00		\$ 1,350.00	\$ (5,893.60)	\$ 201,341.50	\$ 931.79	\$ 5,565.69	\$ 5,565.69	
	74.89			(74.89)	1,100.00		250.00	250.00	
	1,176.40			(1,176.40)					
\$ 205,975.40	\$ 213,120.29		\$ 1,350.00	\$ (7,144.89)	\$ 202,441.50	\$ 931.79	\$ 5,565.69	\$ 5,815.69	
			\$ 48,257,800.57	\$ 3,065,152.50	\$ 46,781,782.62			\$ 4,541,170.45	\$ 27,865,000.00
\$ 538,308.78	\$ 561,099.00		\$ 91,127.00	\$ (22,792.22)	\$ 538,308.78		\$ 587.00	\$ 30,769.69	
62,312.78	1,388.47				61,745.78				
\$ 600,619.56	\$ 562,487.47		\$ 91,127.00	\$ (22,792.22)	\$ 600,052.66		\$ 587.00	\$ 30,769.69	
\$ 16,799.77	\$ 20,000.00			\$ (3,200.23)	\$ 4,925.28	\$ 125.51	\$ 12,000.00	\$ 12,000.00	
8,090.00	13,000.00			(5,000.00)	8,000.00				
\$ 24,799.77	\$ 33,000.00			\$ (8,200.23)	\$ 12,925.28	\$ 125.51	\$ 12,000.00	\$ 12,000.00	
	\$ 200,004.03	\$ 1,415,000.00	\$ 3,587,778.61	\$ 70,208.15	\$ 3,722,557.56			\$ 435,433.23	\$ 835,000.00
\$ 8,408.27	\$ 23,388.49		\$ 2,035.73	\$ (17,015.95)	\$ 8,408.27				
\$ 302,100.70	\$ 3,500.00		\$ 334,500.00	\$ (35,899.30)	\$ 303,803.61	\$ 1,502.91			
\$ 12,301.91	\$ 5,075.65		\$ 206.00	\$ 7,020.26	\$ 12,301.91				
\$ 5,403.50			\$ 1,773.00	\$ 3,630.50	\$ 5,403.50				
\$ 16,941.25	\$ 16,941.25				\$ 16,941.25				
\$ 94,470.67	\$ 94,470.67				\$ 7,634.19		\$ 86,836.48	\$ 86,836.48	
\$ 422,405.24	\$ 422,440.00			(34.76)	\$ 413,342.20	\$ 2,648.96	\$ 11,712.00	\$ 11,712.00	
951.50	960.00			(8.50)	951.50				
\$ 423,356.74	\$ 423,400.00			\$ (43.26)	\$ 414,293.70	\$ 2,648.96	\$ 11,712.00	\$ 11,712.00	
\$ 1,304,093.99	\$ 1,528,621.00		\$ 404,060.43	\$ (224,527.01)	\$ 1,378,954.40	\$ 102,600.41	\$ 27,740.00	\$ 27,740.00	
	22,000.00			12,388.28	414,867.74		23,680.97	23,680.97	
30,284.72	176,429.54			(146,144.82)	58,084.95	27,800.23			
\$ 1,334,378.71	\$ 1,727,050.54		\$ 404,060.43	\$ (358,283.55)	\$ 1,851,907.09	\$ 130,400.64	\$ 27,740.00	\$ 51,320.97	
\$ 42,471.01	\$ 59,905.00			\$ (17,433.99)	\$ 47,560.87	\$ 5,089.86			
\$ 5,306,829.51	\$ 5,394,585.00		\$ 1,792,266.45	\$ (87,755.49)	\$ 5,320,312.00	\$ 13,482.49			
1,826,151.90	142,370.57		396,992,104.25	(1,630,068.27)	1,826,151.90			\$ 108,485.12	
	5,395,269.55				390,063,612.33			10,693,693.20	
\$ 7,132,981.41	\$ 10,932,225.12		\$398,784,370.70	\$ (1,717,823.76)	\$397,210,076.23	\$ 13,482.49		\$ 10,802,178.32	
\$ 2,562,876.72	\$ 2,711,516.00			\$ (148,640.28)	\$ 2,610,611.44	\$ 47,735.72			
6,167,339.65			6,167,344.05		6,314,120.90	147,378.25	\$ 497.00	\$ 601.40	
	\$ 38,678.10		1,008,563.19		1,997,509.75			49,631.54	
\$ 8,730,115.37	\$ 2,750,094.10		\$ 7,176,907.24	\$ (148,640.28)	\$ 9,922,242.09	\$ 195,113.97	\$ 497.00	\$ 50,232.94	

STATEMENT A-7-Continued