

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
\$ 970,531.86 274,295.75			\$ 929,876.19 306,074.13 71,054.66	\$ 98,351.95 136,707.68	282.38 847,781.47 269,795.75 73,183.47	\$ 282.38 16,857.87	\$ 138,608.26 4,600.00	\$ 196,304.54 172,955.06 (2,128.81)	
\$ 1,244,827.61			\$ 1,307,004.98	\$ 235,059.63	\$ 1,191,043.07	\$ 16,140.25	\$ 143,108.26	\$ 367,161.79	
\$ 2,489,785.82 886,130.00	\$ 2,573,305.00		\$ 922,921.33 86,219.20	\$ (83,519.18) 128,955.00 8,726.54	\$ 2,401,365.22 731,513.87 67,329.52	\$ 1,789.55 31,516.93	\$ 90,210.15 185,133.06	\$ 90,210.15 351,879.39 27,616.22	
\$ 3,374,915.82	\$ 2,573,305.00		\$ 1,009,140.53	\$ 54,162.36	\$ 3,200,208.61	\$ 33,306.48	\$ 275,343.21	\$ 469,705.76	
\$ 1,546,056.32 390,401.43 336,090.50	\$ 1,590,234.00		\$ 479,621.57 435,290.20 15,683.93	\$ (44,177.68) 56,700.10 232,658.67 9,126.61	\$ 1,547,885.64 378,187.83 337,398.83 21,718.58	\$ 1,829.32 21,078.44 20,979.71	\$ 33,292.04 19,671.38	\$ 209,212.28 351,509.75 2,991.96	
\$ 2,272,548.25	\$ 1,590,234.00		\$ 930,495.70	\$ 284,287.70	\$ 2,285,190.88	\$ 43,887.47	\$ 52,963.42	\$ 563,713.99	
\$ 1,925,684.69 1,093,985.54 119,098.98	\$ 1,974,911.00		\$ 1,097,028.00 133,722.14	\$ (49,226.31) 72,401.00 37,877.88	\$ 1,841,340.71 1,108,489.08 94,640.66	\$ 34,752.80 16,614.08 66.33	\$ 119,096.78 5,110.84 24,623.65	\$ 119,096.78 80,554.00 77,024.69	
\$ 3,138,769.21	\$ 1,974,911.00		\$ 1,230,750.14	\$ 61,052.57	\$ 3,041,470.45	\$ 51,432.21	\$ 148,730.97	\$ 276,675.47	
\$ 1,751,013.17 222,088.96 15,826.00	\$ 1,835,350.00		\$ 280,770.00 47,680.34 446,285.15	\$ (84,336.83) 10,070.87 3,623.43 3,355.74	\$ 1,734,169.24 200,665.96 15,826.00 223,853.02	\$ 47,650.06	\$ 64,493.99 21,423.00	\$ 64,493.99 90,174.91 35,477.77 225,787.87	
\$ 1,988,928.13	\$ 1,835,350.00		\$ 774,735.49	\$ (67,286.79)	\$ 2,174,514.22	\$ 47,650.06	\$ 85,916.99	\$ 415,934.54	
\$ 322,776.82 725,229.08 140,073.42	\$ 410,039.00		174,170.82 5,015.80 107,893.02	\$ (87,262.18) 735,581.68 12,312.91 (4,116.21)	\$ 282,517.45 595,760.07 103,773.13 124,248.85	\$ 16,680.18 22,596.85 5.00	\$ 56,939.55 152,075.86 36,306.29	\$ 56,939.55 336,599.28 (86,439.62) (20,472.04)	
\$ 1,188,079.32	\$ 410,039.00		\$ 287,079.44	\$ 656,516.20	\$ 1,106,289.50	\$ 39,282.03	\$ 245,320.70	\$ 286,627.17	
\$ 2,771,098.96 51,600.00			\$ 2,889,343.03 8,600.00	\$ 32,108.66	\$ 1,469,301.42 8,600.00	\$ 554.45	\$ 1,302,351.99 43,000.00	\$ 1,452,704.72	
\$ 2,822,698.96			\$ 2,897,943.03	\$ 32,108.66	\$ 1,477,901.42	\$ 554.45	\$ 1,345,351.99	\$ 1,452,704.72	
\$ 561,533.57 28,392.00 11,412.99	\$ 579,430.00		\$ 30,555.00 18,000.00 2,898.52	\$ (17,896.43) 610.91	\$ 552,630.05 28,392.00 11,282.99 196.47	\$ 5,103.26	\$ 14,006.78 150.00	\$ 14,006.78 2,173.00 7,347.92 2,502.05	
\$ 601,338.56	\$ 579,430.00		\$ 51,263.52	\$ (17,285.52)	\$ 592,481.51	\$ 5,103.26	\$ 14,156.78	\$ 26,029.75	
\$ 120,661.80	\$ 123,545.00		\$ 72,402.00	\$ (2,883.20) 210,240.10	\$ 123,543.80 32,700.00	\$ 1,882.00		\$ 249,942.10	
\$ 120,661.80	\$ 123,545.00		\$ 72,402.00	\$ 207,356.90	\$ 155,243.80	\$ 1,882.00		\$ 249,942.10	
\$ 47,314.65	\$ 47,693.00			\$ (378.35)	\$ 47,314.65				
\$ 20,622.71	\$ 22,957.00			\$ (2,334.29)	\$ 20,622.71				
\$ 6,545.75			\$ 22,490.00 50.00	\$ 919.75	\$ 5,068.35 50.00		\$ 1,487.40	\$ 18,351.40	
\$ 6,545.75			\$ 22,540.00	\$ 919.75	\$ 5,108.35		\$ 1,487.40	\$ 18,351.40	
\$ 78.20	\$ 1,127.00			\$ (1,048.80)	\$ 78.20				
	\$ 1,363,017.45 225,226.29			\$ (1,363,017.45) (225,226.29)					
\$ 37,203.53 705,621.66	\$ 37,268.53 705,621.66			(65.00)	\$ 20,035.20 646,948.91		\$ 17,168.33 58,672.75	\$ 17,168.33 58,672.75	
\$ 742,825.19	\$ 2,321,133.93			\$ (1,578,308.74)	\$ 666,984.11		\$ 75,841.08	\$ 75,841.08	
	\$ 2,321,058.24 2,948.83			\$ (2,321,058.24) (2,948.83)					
\$ 193,499.72 2,448,314.25	\$ 193,499.72 2,630,965.37			(182,651.12)	\$ 172,639.04 503,625.84		\$ 20,860.68 1,944,688.41	\$ 20,860.68 1,944,688.41	
\$ 2,641,813.97	\$ 5,146,472.16			\$ (2,506,658.19)	\$ 676,264.88		\$ 1,965,549.09	\$ 1,965,549.09	

STATEMENT A-7-Continued