

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
	\$ 310,034.41			\$ (293,545.44)				\$ 16,488.97	
	307,272.38			(307,272.38)					
	6,918,235.12			(6,918,235.12)					
\$ 8,009.51	6,365.80			(366.29)	\$ 6,009.51			\$ 30,577.49	\$ 30,577.49
\$ 381,525.65	400,513.82			(18,988.17)	350,948.16		\$ 30,577.49	\$ 30,577.49	
\$ 387,535.16	\$ 7,942,421.53			\$ (7,538,397.40)	\$ 356,967.87		\$ 30,577.49	\$ 47,066.46	
	\$ 10,070.87			\$ (10,070.87)					
	3,623.43			(3,623.43)					
	3,355.74			(3,355.74)					
209,850.99	210,044.81			(193.82)	\$ 81,907.99		\$ 127,943.00	\$ 127,943.00	
\$ 209,850.99	\$ 227,094.85			\$ (17,243.86)	\$ 81,907.99		\$ 129,943.00	\$ 127,943.00	
	\$ 610.91			\$ (610.91)					
\$ 10,428.57	\$ 10,428.57			\$ 10,025.02			\$ 403.55	\$ 403.55	
14,292.74	14,292.74			14,292.74					
\$ 24,721.31	\$ 25,332.22			\$ (610.91)	\$ 24,317.76		\$ 403.55	\$ 403.55	
	\$ 210,240.10			\$ (210,240.10)					
	\$ 210,240.10			\$ (210,240.10)					
	\$ 91,052.90			\$ (91,052.90)					
	12,312.91			(12,312.91)					
	(44,739.41)			44,739.41					
\$ 52,543.28	52,573.37			(30.09)	\$ 23,107.17		\$ 29,436.11	\$ 29,436.11	
279,300.00	289,730.38			(1,430.78)	226,868.05		52,481.95	52,431.95	
\$ 331,843.28	\$ 391,930.15			\$ (60,087.27)	\$ 249,975.22		\$ 81,868.06	\$ 8,1868.06	
	\$ 6,619.00			\$ (6,619.00)					
\$ 95,721.75	\$ 112,588.00			\$ (16,866.25)	\$ 92,354.75		\$ 2,367.00	\$ 2,367.00	
\$ 2,740.14			\$ 7,132.93	\$ 17,015.95	\$ 2,740.14			\$ 21,408.74	
\$ 46,920.87			\$ 12,000.00	\$ 34,920.87	\$ 48,505.98	\$ 1,585.11			
\$ 14,579.58			\$ 25,193.05	\$ (7,020.26)	\$ 14,736.84	\$ 157.26		\$ 3,593.21	
\$ 44,696.17	\$ 45,000.00			\$ (303.83)	\$ 44,696.17				
			\$ 3,630.50	\$ (3,630.50)					
\$ 44,696.17	\$ 45,000.00		\$ 3,630.50	\$ (3,934.33)	\$ 44,696.17				
\$ 15,695.99	\$ 16,105.75			\$ (409.76)	\$ 15,672.09		\$ 23.90	\$ 23.90	
\$ 5,374.57	\$ 5,399.20			\$ (24.63)	\$ 5,374.57				
			\$ 50.00	\$ 50.00					
\$ 5,374.57	\$ 5,399.20		\$ 50.00	\$ (24.63)	\$ 5,424.57				
\$ 7,243,139.70	\$ 7,243,174.00			\$ (34.30)	\$ 7,160,907.85	\$ 47,727.39	\$ 129,959.24	\$ 129,959.24	
94,893.61	18,633.20		\$ 40,967.18	(6,778.20)	94,893.61			(44,089.43)	
	496,107.53		2,143,253.09	6,766.20	749,340.06			1,886,786.76	
61,956.07	62,413.49			(10,467.42)	35,006.38		16,950.71	16,950.71	
\$ 7,389,989.38	\$ 7,808,328.22		\$ 2,184,220.27	\$ (10,501.72)	\$ 8,040,146.88	\$ 47,727.39	\$ 146,909.95	\$ 1,989,627.28	
\$ 528,652.02	\$ 528,786.00			\$ (133.98)	\$ 522,510.88	\$ 2,493.54	\$ 8,634.70	\$ 8,634.70	
1,772,870.72	2,212.90		\$ 1,779,431.14	\$ (289.52)	\$ 1,772,670.72		\$ 8,683.80	\$ 8,683.80	
3,961.66	4,017.60			(55.96)	3,961.66				
\$ 2,305,284.39	\$ 535,016.50		\$ 1,779,431.14	\$ (479.45)	\$ 2,299,143.23	\$ 2,493.54	\$ 8,634.70	\$ 17,318.50	
\$ 13,099,275.72	\$ 13,099,303.00			\$ (27.28)	\$ 13,089,426.28		\$ 9,849.46	\$ 9,849.46	
3,796,135.92	372,370.57		\$ 4,897,679.10	\$ (309,536.06)	\$ 3,789,576.07	\$ 506.44	\$ 7,066.29	\$ 1,161,443.99	
2,206,168.15	22,046.27		2,273,106.38	5,004.00	5,093,104.66	2,949,606.35	62,669.84	155,658.24	
	9,780.00		1,833,492.36	309,536.06	1,385,496.01			767,312.40	
\$ 19,101,870.79	\$ 13,503,499.84		\$ 8,994,277.84	\$ 4,976.72	\$ 23,357,603.00	\$ 2,950,112.79	\$ 79,585.59	\$ 2,095,264.19	

STATEMENT A-7-Continued