

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
\$ 5,539,609.56	\$ 5,539,669.00			\$ (59.44)	\$ 4,722,527.80	\$ 190,793.60	\$ 1,007,875.36	\$ 1,007,875.36	
18,925.90	1,952.24		\$ 43,391.92	(25,529.46)	18,925.90			888.80	
2,179,173.21	295,116.92		1,890,242.22	56,183.34	2,076,357.04	1,897.93	104,714.10	173,083.37	
	74.09		4,758.83		4,833.23			(2.31)	
766,126.29	1,061,239.61			(295,113.32)	766,126.29				
2,675.20	3,564.00			(888.80)	2,675.20				
161,388.10	165,421.98			(4,033.88)	120,890.05		\$ 40,498.05	40,498.05	
8,667,898.26	\$ 7,067,037.84		\$ 1,944,390.97	\$ (269,441.56)	\$ 7,712,335.51	\$ 192,691.53	\$ 1,153,087.51	\$ 1,222,343.27	
\$148,633,519.33	\$148,633,530.00			\$ (10.67)	\$134,205,044.46	\$ 2,902,909.17	\$ 17,331,384.04	\$ 17,331,384.04	
8,476,519.00			\$ 8,421,739.00	54,780.00	8,476,519.00				
17,600,118.41	12,980.18		17,600,118.41	(12,980.18)	17,600,118.41				
			95,955,387.27	(61,254,771.00)	34,755,396.27			(54,780.00)	
3,182,220.88	3,182,229.94			(9.06)	3,182,220.88				
56,716.01	56,716.01				56,716.01				
\$177,949,093.63	\$161,885,456.13		\$121,977,244.68	(61,212,990.91)	\$198,276,015.03	\$ 2,902,909.17	\$ 17,331,384.04	\$ 17,278,606.04	
\$ 3,256,096.44	\$ 3,256,119.00			\$ (22.56)	\$ 3,227,183.85	\$ 4,263.23	\$ 33,175.82	\$ 33,175.82	
22,062.28	3,813.49		\$ 18,244.24	4.55	22,062.28				
5,379.30	6,763.63			(1,384.33)	5,379.30				
475.00	475.00				475.00				
\$ 3,284,013.02	\$ 3,267,171.12		\$ 18,244.24	\$ (1,402.34)	\$ 3,255,100.43	\$ 4,263.23	\$ 33,175.82	\$ 33,175.82	
\$ 1,117,352.58	\$ 1,117,368.00			\$ (15.42)	\$ 1,288,522.21	\$ 179,092.53	\$ 7,922.90	\$ 7,922.90	
			\$ 295.00					295.00	
518,180.21	41,832.65		677,266.13	(178,696.83)	517,244.30	123.05	1,058.96	23,280.70	
11,620.71	11,721.32			(100.61)	11,620.71				
24.00	50.00			(26.00)	24.00				
1,647,177.50	\$ 1,170,971.97		\$ 677,561.13	\$ (178,838.86)	\$ 1,817,411.22	\$ 179,215.58	\$ 8,981.86	\$ 31,498.60	
4,559,084.67	\$ 4,559,604.00			\$ (519.33)	\$ 4,705,159.38	\$ 162,628.87	\$ 16,554.16	\$ 16,554.16	
	17,482.47		\$ 59,324.15		57,989.73			18,817.89	
76,804.54	81,693.97			(4,889.43)	76,804.54				
\$ 4,635,889.21	\$ 4,658,780.44		\$ 59,324.15	\$ (5,408.76)	\$ 4,839,952.65	\$ 162,628.87	\$ 16,554.16	\$ 35,372.05	
2,683,469.64	\$ 2,683,538.00			\$ (68.36)	\$ 2,690,287.07	\$ 21,887.93	\$ 15,070.50	\$ 15,070.50	
7,086.86			\$ 7,093.17	7,086.86	7,086.86			6.31	
	173.61		\$ 9,773.85	(99.19)	9,667.46			279.90	
30,096.50	30,196.69				30,096.50				
2,720,653.00	\$ 2,713,907.20		\$ 9,773.85	\$ 6,925.62	\$ 2,737,137.89	\$ 21,887.93	\$ 15,070.50	\$ 15,356.71	
2,961,333.35	\$ 2,961,793.00			\$ (459.65)	\$ 2,977,535.92	\$ 46,070.67	\$ 29,868.10	\$ 29,868.10	
19,041.55			\$ 15,100.00	6,373.85	19,041.55			2,432.30	
	247.42		86,943.38	(140.03)	8,281.99			78,908.81	
34,558.16	34,698.19				34,558.16				
\$ 3,014,933.06	\$ 2,996,738.61		\$ 102,043.38	\$ 5,774.17	\$ 3,039,417.62	\$ 46,070.67	\$ 29,868.10	\$ 111,209.21	
\$ 4,233,818.76	\$ 4,233,997.00			\$ (178.24)	\$ 4,259,042.98	\$ 44,713.27	\$ 18,589.05	\$ 18,589.05	
	12,176.84		\$ 43,502.62		20,635.90			35,043.36	
25,442.80	26,272.91			(830.11)	25,442.80				
\$ 4,259,261.56	\$ 4,272,446.55		\$ 43,502.62	\$ (1,008.35)	\$ 4,306,021.68	\$ 44,713.27	\$ 18,589.05	\$ 53,632.41	
\$ 448,257.83	\$ 450,072.00			\$ (1,814.17)	\$ 453,156.78	\$ 4,898.95			
	298.98		\$ 17,347.07	(835.35)	3,048.63			\$ 14,597.40	
4,553.82	5,389.17				4,553.82				
\$ 452,811.65	\$ 455,760.13		\$ 17,347.07	\$ (2,649.52)	\$ 460,759.23	\$ 4,898.95		\$ 14,597.40	
\$ 2,575,848.33	\$ 2,576,921.00			\$ (1,072.67)	\$ 2,590,427.73	\$ 20,309.62	\$ 5,730.22	\$ 5,730.22	
	1,870.00		\$ 4,000.00	(4,000.00)				1,870.00	
1,166,178.43	57,449.66		1,030,791.24	(8,675.47)	1,067,259.66	2,081.23	101,000.00	14,387.00	
	7,485.00		7,555.00		7,540.00			7,600.00	
23,181.36	43,800.64			(20,619.28)	23,181.36				
250,706.85	250,926.42			(219.57)	250,706.85				
\$ 4,015,914.97	\$ 2,938,452.72		\$ 1,042,346.24	\$ (34,586.99)	\$ 3,939,115.60	\$ 22,390.85	\$ 106,730.22	\$ 29,467.22	
\$ 4,725,683.09	\$ 4,725,591.00			\$ (7.91)	\$ 4,634,643.25	\$ 36,605.52	\$ 127,545.36	\$ 127,545.36	
100,395.44	4,608.37		\$ 85,551.36	18,520.75	100,395.44			8,265.04	
5,014.91	5,038.90			(23.99)	5,014.91				
1,891.88	1,891.88				1,891.88				
\$ 4,832,885.32	\$ 4,737,130.15		\$ 85,551.36	\$ 18,488.85	\$ 4,741,945.48	\$ 36,605.52	\$ 127,545.36	\$ 135,830.40	
\$ 7,869,696.48	\$ 7,869,720.00			\$ (23.52)	\$ 7,873,910.91	\$ 4,998.03	\$ 783.60	\$ 783.60	
1,086,741.82	8,312.75		\$ 1,079,961.36	(113,234.66)	1,086,741.82	8.46	192,968.48	1,532.29	
1,559,936.64	180,138.02		1,369,916.29		1,366,976.61			89,851.49	
	2,518.29				2,518.29			2,518.29	
	63,929.18			(42,318.18)	11,611.00				
11,611.00	16,235.13			(48.93)	16,235.13				
\$ 10,544,221.07	\$ 8,130,902.30		\$ 2,469,877.65	\$ (155,625.29)	\$ 10,355,475.47	\$ 5,006.48	\$ 193,752.08	\$ 94,685.67	

STATEMENT A-7-Continued