

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
\$ 837,995.19 400.00	\$ 838,175.00 2,959.03			\$ (179.81) (2,559.03)	\$ 838,414.73 400.00	\$ 601.09	\$ 181.55	\$ 181.55	
\$ 838,395.19	\$ 841,134.03			\$ (2,738.84)	\$ 838,814.73	\$ 601.09	\$ 181.55	\$ 181.55	
\$ 1,263,684.25 114,303.16 86,641.28 28,501.70	\$ 1,263,703.00 219,832.15 28,647.27			\$ (18.75) (25,807.75) (145.57)	\$ 1,239,799.60 236.78 28,501.70	\$ 3,695.08 236.78	\$ 27,579.73	\$ 27,579.73 194,024.40	
\$ 1,292,185.95	\$ 1,512,182.42			\$ (25,972.07)	\$ 1,268,538.08	\$ 3,931.86	\$ 27,579.73	\$ 221,604.13	
\$ 1,261,413.23 114,303.16 86,641.28 3,886.00	\$ 1,261,589.00 87,651.94 (5,704.46)		\$ 79,055.42 2,087.44	\$ (175.77) (1,010.66)	\$ 1,222,189.39 97,005.66 79,496.53 3,886.00	\$ 3,784.84	\$ 43,028.68 17,397.50 7,144.76	\$ 43,028.68 (17,950.24) 7,144.76 (7,503.02)	
\$ 1,466,243.67	\$ 1,343,536.48		\$ 81,142.86	\$ (1,186.43)	\$ 1,402,557.58	\$ 2,784.84	\$ 67,470.93	\$ 24,730.17	
\$ 10,379,453.21 323,665.80	\$ 10,379,484.00 12,602.50 151,652.90 33,096.80		\$ 325,454.43 185,307.98	\$ (30.79) (27.15) 26.37 (248.75)	\$ 10,386,805.06 324,590.12 173,444.15 32,845.05	\$ 90,417.95 924.32	\$ 103,066.10	\$ 103,066.10 14,454.07 168,533.10	
\$ 10,735,967.06	\$ 10,576,866.29		\$ 510,822.41	\$ (280.32)	\$ 10,897,687.38	\$ 91,342.27	\$ 103,066.10	\$ 281,063.27	
\$ 6,287,452.78 175,092.30	\$ 6,287,922.00 25,801.72 72,920.20 73,802.45 3,922.51	\$ 5,000.00	\$ 174,309.86 172,754.27	\$ (469.22) 1.06	\$ 6,317,300.71 175,092.30 143,488.29 72,132.45 3,921.46	\$ 57,061.58	\$ 27,213.65	\$ 27,213.65 25,080.33 102,176.18	\$ 5,000.00
\$ 6,538,598.99	\$ 6,464,428.88	\$ 5,000.00	\$ 347,064.13	\$ (2,139.22)	\$ 6,711,945.21	\$ 57,061.58	\$ 27,213.65	\$ 154,470.16	\$ 5,000.00
\$ 15,516,149.53 474,261.53	\$ 15,516,473.00 13,770.80 343,232.80 73,720.19		481,110.72 479,067.56	\$ (323.47)	\$ 15,587,172.33 474,724.06 378,303.48 73,720.19	\$ 280,115.21 971.58	\$ 209,092.41 509.05	\$ 209,092.41 21,129.04 443,966.68	
\$ 16,064,131.25	\$ 15,947,196.59		\$ 960,168.28	\$ (323.47)	\$ 16,513,920.06	\$ 281,086.79	\$ 209,601.46	\$ 674,206.13	
\$ 14,400,086.99 289,901.54	\$ 14,400,947.00 69,894.83 214,988.11 142,489.44		\$ 258,595.07 299,999.22	\$ (860.01)	\$ 14,489,610.49 296,398.16 267,823.14 110,940.17 5,796.59	\$ 300,958.60 6,496.62	\$ 111,435.10	\$ 111,435.10 88,583.36 247,064.19	
\$ 14,806,725.29	\$ 14,828,319.38		\$ 561,244.99	\$ (32,409.28)	\$ 15,170,668.55	\$ 207,455.22	\$ 111,435.10	\$ 393,941.76	
\$ 3,494,712.19 108,483.39	\$ 3,494,846.00 1,904.07 11,284.65 40,995.57 3,343.09		\$ 120,648.82 99,438.76	\$ (133.81) (499.14)	\$ 3,518,627.38 107,796.69 94,163.62 39,716.16 3,342.23	\$ 41,886.75 92.50	\$ 17,971.56 779.20	\$ 17,971.56 14,249.56 16,569.79	
\$ 3,646,253.97	\$ 3,552,373.38		\$ 220,087.58	\$ (1,913.22)	\$ 3,763,636.08	\$ 41,979.25	\$ 18,750.76	\$ 48,890.91	
\$ 4,395,075.45 979,521.22 1,695,628.14 100,234.60 14,353.90	\$ 4,395,153.00 1,909.57 128,561.50 22,894.00		\$ 979,521.22 1,565,213.44	\$ (77.55)	\$ 4,259,394.53 979,521.22 1,283,040.83 100,234.60 14,353.90	\$ 12,846.08	\$ 148,527.00 412,567.31	\$ 148,527.00 292,622.28	
\$ 7,181,813.31	\$ 4,548,508.07		\$ 2,544,734.66	\$ (28,394.45)	\$ 6,636,545.08	\$ 12,846.08	\$ 561,114.21	\$ 441,149.28	
\$ 15,971,496.60 328,784.72	\$ 15,971,538.00 12,725.20 244,984.87 56,488.63		\$ 335,432.69 270,561.98	\$ (41.40)	\$ 16,024,699.60 321,836.09 186,341.63 53,901.77	\$ 205,697.00	\$ 152,494.00 6,948.63	\$ 152,494.00 26,321.80 329,206.22 2,292.57	
\$ 16,356,475.66	\$ 16,285,736.70		\$ 605,994.67	\$ (335.69)	\$ 16,586,779.09	\$ 205,697.00	\$ 161,735.20	\$ 510,313.59	
\$ 2,314,316.62 88,099.95	\$ 2,314,685.00 22,737.65 69,748.46 72,979.32		\$ 90,296.00 87,351.38	\$ (368.38)	\$ 2,331,749.74 88,099.95 59,800.89 70,447.96	\$ 61,652.49	\$ 44,219.27	\$ 44,219.27 24,933.70 97,288.96	
\$ 2,472,864.52	\$ 2,480,150.43		\$ 177,647.38	\$ (2,899.75)	\$ 2,560,098.53	\$ 61,652.49	\$ 44,219.27	\$ 166,452.02	
\$ 2,687,520.70 29,006.07	\$ 2,687,542.00 12,653.17 19,833.98		\$ 29,006.07 12,017.65	\$ (21.30)	\$ 2,711,409.19 29,006.07 14,035.16 19,833.98	\$ 27,603.54	\$ 3,715.05	\$ 3,715.05 16,635.66	
\$ 2,736,360.75	\$ 2,720,029.15		\$ 41,023.72	\$ (21.30)	\$ 2,774,284.40	\$ 27,603.54	\$ 3,715.05	\$ 14,250.71	
\$ 373,975.28 134,152.47 29,548.06 256.43	\$ 373,993.00 29,548.06 256.43		\$ 134,152.47	\$ (17.62)	\$ 331,947.01 134,152.47 29,548.06 256.43	\$ 3,908.28	\$ 45,936.65	\$ 45,936.65	
\$ 537,932.34	\$ 403,797.49		\$ 134,152.47	\$ (17.62)	\$ 495,903.97	\$ 3,908.28	\$ 45,936.65	\$ 45,936.65	