

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
\$ 180,011.66	\$ 180,014.00			\$ (2.34)	\$ 151,871.35	\$ 304.69	\$ 28,445.00	\$ 28,445.00	
15,255.15	15,421.65			(166.50)	15,255.15				
\$ 195,266.81	\$ 195,435.65			\$ (168.84)	\$ 167,126.50	\$ 304.69	\$ 28,445.00	\$ 28,445.00	
\$ 1,163,841.59	\$ 1,163,893.00			\$ (51.41)	\$ 1,127,774.78	\$ 881.47	\$ 36,948.28	\$ 36,948.28	
36,738.84			\$ 85,000.00		30,163.62		6,576.32	54,836.48	
\$ 1,200,580.43	\$ 1,163,893.00		\$ 85,000.00	\$ (51.41)	\$ 1,157,938.30	\$ 881.47	\$ 43,523.60	\$ 91,784.76	
\$ 8,719,244.17	\$ 8,850,498.00			\$ (131,253.83)	\$ 8,735,803.18	\$ 20,136.95	\$ 3,577.94	\$ 3,577.94	
13,453.50	6,001.88		\$ 14,000.00		13,453.50			6,548.38	
	35,484.18		597,653.39		659,714.52			(26,578.95)	
18,796.21	18,806.67			(9.46)	13,517.01		5,279.20	5,279.20	
\$ 8,751,493.88	\$ 8,910,789.73		\$ 611,653.39	\$ (131,263.29)	\$ 9,422,488.21	\$ 20,136.95	\$ 8,857.14	\$ (11,171.43)	
\$ 1,752,664.74	\$ 1,774,273.00			\$ (21,608.26)	\$ 1,747,111.65	\$ 6,259.06	\$ 11,812.15	\$ 11,812.15	
	29.67		\$ 37.69	(37.69)				29.67	
	1,396.61		58,641.93		51,374.66			8,663.88	
52,848.16	55,290.82			(2,442.66)	51,355.74		1,492.42	1,492.42	
419.32	419.32				419.32				
\$ 1,805,932.22	\$ 1,831,409.42		\$ 58,679.62	\$ (24,088.61)	\$ 1,850,261.37	\$ 6,259.06	\$ 13,304.57	\$ 21,998.12	
\$ 2,345,344.65	\$ 2,366,700.00			\$ (21,356.35)	\$ 2,288,129.97	\$ 6,777.11	\$ 63,991.79	\$ 63,991.79	
	(3,222.04)		\$ 118,847.86	(200.22)	\$ 130,683.17			(15,257.57)	
84,870.99	86,555.39			(1,684.40)	84,135.19		735.80	735.80	
558.24	(94.08)		746.40	(94.08)	558.24				
\$ 2,430,773.88	\$ 2,449,939.27		\$ 119,594.26	\$ (23,334.05)	\$ 2,503,506.67	\$ 6,777.11	\$ 64,727.59	\$ 49,470.02	
\$ 2,613,626.51	\$ 2,648,410.00			\$ (34,783.49)	\$ 2,622,811.38	\$ 10,564.87	\$ 1,380.00	\$ 1,380.00	
	(15,374.45)		\$ 196,082.96		140,401.82			40,306.69	
23,481.00	25,311.00			(1,830.00)	23,481.00				
	(138.50)		136.50						
\$ 2,637,107.51	\$ 2,658,210.05		\$ 196,219.46	\$ (36,613.49)	\$ 2,786,694.20	\$ 10,564.87	\$ 1,380.00	\$ 41,686.69	
\$ 2,120,735.43	\$ 2,130,688.00			\$ (9,952.57)	\$ 2,105,764.44	\$ 10,029.01	\$ 25,000.00	\$ 25,000.00	
	2,217.80		\$ 128,044.89		140,076.74			(9,814.05)	
41,587.93	43,058.53			(1,470.60)	41,587.93				
\$ 2,162,323.36	\$ 2,175,964.33		\$ 128,044.89	\$ (11,423.17)	\$ 2,287,429.11	\$ 10,029.01	\$ 25,000.00	\$ 15,185.95	
\$ 836,073.69	\$ 838,510.00			\$ (2,436.31)	\$ 845,068.38	\$ 8,982.69		\$ 5,756.88	
	(215.20)		\$ 79,360.71	(68.35)	73,320.28			6,177.16	
11,265.50	11,265.50				5,088.34			6,177.16	
\$ 847,339.19	\$ 849,560.30		\$ 79,360.71	\$ (2,504.66)	\$ 923,465.00	\$ 8,982.69	\$ 6,177.16	\$ 11,934.04	
\$ 1,661,083.36	\$ 1,693,609.00			\$ (32,545.64)	\$ 1,666,740.59	\$ 11,439.57	\$ 5,762.34	\$ 5,762.34	
781.94	(12,189.49)		\$ 817.98		781.94			36.04	
	31,166.16		164,934.45		173,560.77			(20,815.61)	
	(30.03)				31,166.16			(30.03)	
\$ 1,693,011.46	\$ 1,712,555.64		\$ 165,752.43	\$ (32,545.64)	\$ 1,872,249.46	\$ 11,439.57	\$ 5,762.34	\$ (15,047.46)	
\$ 703.93	\$ 705.00			\$ (1.07)	\$ 703.93				
\$ 300,112.84			\$ 300,112.84		\$ 302,582.42	\$ 2,469.58			
34,649.13			24,892.46		34,656.63	7.50		(9,756.67)	
	(8,474.61)		8,474.51						
\$ 334,761.98	\$ (8,474.61)		\$ 333,479.81		\$ 337,239.05	\$ 2,477.08		\$ (9,756.67)	
\$ 26,112.34	\$ 26,116.00			\$ (3.66)	\$ 26,112.34				
\$ 24,995.32	\$ 24,998.00			\$ (2.68)	\$ 24,995.32				
\$ 115,847.15	\$ 115,850.00			\$ (2.85)	\$ 116,046.34	\$ 199.19			
			\$ 2,975.00		2,975.00				
\$ 115,847.15	\$ 115,850.00		\$ 2,975.00	\$ (2.85)	\$ 119,021.34	\$ 199.19			
\$ 4,105.80	\$ 4,105.80				\$ 4,105.80				
\$ 10,766.81	\$ 10,761.00			\$ (4.19)	\$ 10,904.33	\$ 147.52			
1,189.13	1,189.13		\$ 10.00		10.00				
\$ 11,945.94	\$ 11,950.13		\$ 10.00	\$ (4.19)	\$ 12,103.46	\$ 147.52			
\$ 132,978.02	\$ 132,981.00			\$ (2.98)	\$ 134,471.28	\$ 1,493.26			
	7.80		\$ 349.00		323.00			\$ 26.00	
					7.80				
\$ 132,985.82	\$ 132,988.80		\$ 349.00	\$ (2.98)	\$ 134,802.08	\$ 1,493.26		\$ 26.00	

STATEMENT A-7-Continued