

Total Net Budget	BALANCE JULY 1, 1973		Revenues and Receipts	Transfers	Disbursements	Budget Credits	Appropriation Balance	BALANCE JUNE 30, 1973	
	Cash	Investments						Cash (1)	Investments
\$ 37,095.66	\$ 37,098.00		45.00	\$ (2.34)	\$ 37,095.66				
\$ 37,095.66	\$ 37,098.00		45.00	\$ (2.34)	\$ 37,140.66				
\$ 8,896.45	\$ 9,275.00		35.00	\$ (378.55)	\$ 8,896.45				
717.63	752.63			(35.00)	35.00				
\$ 9,614.08	\$ 10,027.63		35.00	\$ (413.55)	\$ 9,649.08				
\$ 31.00	\$ 31.00				\$ 31.00				
\$ 4,115.55	\$ 4,119.00			\$ (3.45)	\$ 4,174.03	\$ 58.48			
\$ 7,034.23	\$ 7,037.00		60.00	\$ (2.77)	\$ 7,034.23				
\$ 7,034.23	\$ 7,037.00		60.00	\$ (2.77)	\$ 7,094.23				
\$ 4,933.91	\$ 4,935.00		250.00	\$ (1.09)	\$ 4,933.91				
97.64	97.64				250.00				
\$ 5,031.55	\$ 5,032.84		250.00	\$ (1.09)	\$ 5,281.55				
\$ 13,721.49	\$ 13,722.00			\$ (.51)	\$ 13,721.49				
\$ 1,319.27	\$ 1,322.00			\$ (2.73)	\$ 1,319.27				
\$ 3,538.03	\$ 3,539.00			\$ (.97)	\$ 3,538.03				
\$ 24,715.37	\$ 24,720.00			\$ (4.63)	\$ 24,460.77	\$ 467.50	\$ 722.10	\$ 722.10	
1,372.25	1,272.25				1,272.25				
\$ 25,987.62	\$ 25,992.25			\$ (4.63)	\$ 25,733.02	\$ 467.50	\$ 722.10	\$ 722.10	
\$ 32,262.85	\$ 32,265.00			\$ (2.15)	\$ 32,262.85				
54.15	54.15				54.15				
\$ 32,317.00	\$ 32,319.15			\$ (2.15)	\$ 32,317.00				
\$ 1,466,296.66	\$ 1,576,185.00		\$ 2,477,855.03	\$ (109,888.34)	\$ 1,476,037.95	\$ 15,371.45	\$ 5,630.16	\$ 5,630.16	
2,851,372.62	(41,995.35)		816,640.65	(60,000.00)	2,852,859.84	1,485.22	(433,519.59)	(433,519.59)	
2,496.21	5,122.25		25,900.24	(2,624.04)	782,097.79		92,647.51	92,647.51	
	(25,900.24)				2,496.21				
\$ 4,320,169.49	\$ 1,513,411.66		\$ 3,420,395.92	\$ (172,512.38)	\$ 5,113,493.79	\$ 16,856.67	\$ 5,630.16	\$ (235,341.92)	
\$ 98,994,823.67	\$100,267,246.00		130,819,915.92	\$ (1,272,422.33)	\$104,654,415.05	\$ 5,765,010.43	\$ 105,419.05	\$ 105,419.05	
139,203,560.08	8,538,539.33		133,310.96	(34,275.51)	139,483,090.98	279,530.90	120,619.66	120,619.66	
45,839.75	(8,828.97)			(17,167.08)	71,937.66		35,377.55	35,377.55	
	63,780.33			(17,940.88)	45,839.75				
	(34,275.51)			34,275.51					
\$238,244,223.50	\$108,826,461.18		\$130,953,226.88	\$ (1,307,529.99)	\$244,255,283.44	\$ 6,044,541.33	\$ 105,419.05	\$ 261,415.96	
\$ 21,599,737.37	\$ 109,246.76		\$ 20,978,676.81	\$ (38,690.74)	\$ 21,601,538.30	\$ 1,800.93	\$ (511,813.80)	\$ (511,813.80)	
	226,642.93		124,283.73		38,011.76		276,204.16	276,204.16	
	(611,962.81)						(611,962.81)	(611,962.81)	
\$ 21,599,737.37	\$ (276,073.12)		\$ 21,102,940.54	\$ (36,690.74)	\$ 21,639,550.06	\$ 1,800.93	\$ (847,572.45)	\$ (847,572.45)	
\$ 246,323.14	\$ 256,140.00			\$ (9,816.86)	\$ 244,454.14	\$ 106.00	\$ 1,975.00	\$ 1,975.00	
\$ 105,957.32	\$ 106,021.00		\$ 496,935.91	\$ (63.68)	\$ 105,983.78	\$ 90.14	\$ 63.68	\$ 63.68	
790,643.00	(11,124.14)		607,137.21		492,723.46	1,606.47	299,426.01	5,813.92	
	949.49		23,385.00	(940.49)	411,671.22		184,341.55	184,341.55	
	(12,601.94)				5,694.54		6,122.89	6,188.52	
\$ 908,217.75	\$ 83,244.41		\$ 1,127,458.12	\$ (1,013.17)	\$ 1,015,973.00	\$ 1,696.61	\$ 305,612.58	\$ 195,412.97	
\$ 22,728.50	\$ 27,704.00		\$ 714,491.68	\$ (4,975.50)	\$ 22,728.50		\$ 364.50	\$ 122,961.34	
622,942.27	32,011.94			(904.51)	624,837.65	\$ 2,259.88	113.82	113.82	
	144.93			1,255.28	1,255.28				
	1,342.75			(290.75)	1,342.75				
\$ 647,013.52	\$ 61,494.37		\$ 714,491.68	\$ (4,975.50)	\$ 650,195.27	\$ 2,259.88	\$ 364.50	\$ 123,075.16	
\$ 678,248.25	\$ 725,839.00		\$ 19,140.00	\$ (47,590.75)	\$ 669,926.48	\$ 6,789.35	\$ 15,111.12	\$ 15,111.12	
18,000.00	4,867.47				23,773.90		33.57	33.57	
	18,000.00				18,000.00				
\$ 696,243.25	\$ 748,606.47		\$ 19,140.00	\$ (47,590.75)	\$ 711,700.38	\$ 6,789.35	\$ 15,111.12	\$ 15,144.69	

STATEMENT A-7-Continued