

| 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 |
| \$ 1,269,118.09 | \$ 1,374,729.00 | | \$ 134,118.00 | \$ (105,610.91) | \$ 1,269,864.02 | \$ 745.93 | | \$ 19,996.94 | |
| | 4,594.53 | | 15,402.41 | | | | | .24 | |
| | (7.00) | | \$ 33,087.06 | (.04) | 33,079.78 | | | | |
| \$ 1,269,118.09 | \$ 1,379,316.53 | | \$ 182,607.47 | \$ (105,610.95) | \$ 1,302,943.80 | \$ 745.93 | | \$ 19,997.18 | |
| \$ 9,158.85 | | | \$ 9,158.85 | | \$ 9,158.85 | | | | |
| | \$ 27,753.44 | \$ 650,000.00 | 604,757.81 | | 594,399.35 | | | \$ 38,111.90 | \$ 595,000.00 |
| \$ 9,158.85 | \$ 27,753.44 | \$ 650,000.00 | \$ 613,916.66 | | \$ 603,558.20 | | | \$ 38,111.90 | \$ 595,000.00 |
| \$ 587,337.73 | \$ 597,712.00 | | | \$ (10,374.27) | \$ 587,587.64 | \$ 249.91 | | | |
| 2,712.50 | 2,712.50 | | | | 2,712.50 | | | | |
| \$ 590,050.23 | \$ 600,424.50 | | | \$ (10,374.27) | \$ 590,300.14 | \$ 249.91 | | | |
| \$ 218,704.95 | \$ 231,801.00 | | | \$ (13,096.05) | \$ 218,965.85 | \$ 260.90 | | | |
| | | | \$ 7,425.00 | | 7,425.00 | | | | |
| \$ 218,704.95 | \$ 231,801.00 | | \$ 7,425.00 | \$ (13,096.05) | \$ 226,390.85 | \$ 260.90 | | | |
| \$ 347,259.79 | \$ 354,177.00 | | | \$ (6,917.21) | \$ 347,636.39 | \$ 376.60 | | | |
| | | | \$ 24.36 | | 24.36 | | | | |
| \$ 347,259.79 | \$ 354,177.00 | | \$ 24.36 | \$ (6,917.21) | \$ 347,660.75 | \$ 376.60 | | | |
| \$ 95,172.14 | \$ 101,133.00 | | | \$ (5,960.86) | \$ 95,172.14 | | | | |
| | | | \$ 1,164.00 | | 1,164.00 | | | | |
| \$ 95,172.14 | \$ 101,133.00 | | \$ 1,164.00 | \$ (5,960.86) | \$ 96,336.14 | | | | |
| \$ 117,251.10 | \$ 119,816.00 | | | \$ (2,564.90) | \$ 117,421.37 | \$ 385.27 | \$ 215.00 | \$ 215.00 | |
| 3,120,891.11 | 20,063.15 | | \$ 3,120,891.11 | | 3,120,891.11 | | | 8,017.40 | |
| | | | 35,281.00 | | 47,326.75 | | | | |
| \$ 3,238,142.21 | \$ 139,879.15 | | \$ 3,156,172.11 | \$ (2,564.90) | \$ 3,285,639.23 | \$ 385.27 | \$ 215.00 | \$ 8,232.40 | |
| \$ 167,859.95 | \$ 182,019.00 | | | \$ (14,159.05) | \$ 168,207.93 | \$ 347.98 | | | |
| | 169,970.92 | \$ 150,000.00 | \$ 481,439.14 | | 641,947.58 | | | \$ 9,462.48 | \$ 450,000.00 |
| \$ 167,859.95 | \$ 351,989.92 | \$ 150,000.00 | \$ 481,439.14 | \$ (14,159.05) | \$ 810,155.51 | \$ 347.98 | | \$ 9,462.48 | \$ 450,000.00 |
| \$ 1,322,787.88 | \$ 1,414,481.00 | | | \$ (91,693.12) | \$ 1,325,781.08 | \$ 5,880.94 | \$ 2,887.74 | \$ 2,887.74 | |
| 245,427.64 | 98,746.51 | | \$ 193,120.50 | | 245,427.64 | | | 45,439.37 | |
| | 547.40 | | 10,378.63 | | 10,378.63 | | | | |
| | 547.40 | | | | 547.40 | | | | |
| \$ 1,568,762.92 | \$ 1,513,774.91 | | \$ 203,499.13 | \$ (91,693.12) | \$ 1,582,134.75 | \$ 5,880.94 | \$ 2,887.74 | \$ 48,327.11 | |
| \$ 47,635.76 | \$ 49,424.00 | | | \$ (1,788.24) | \$ 47,785.76 | \$ 150.00 | | | |
| | 4,000.00 | | 17,531.00 | | 19,531.00 | | | \$ 2,000.00 | |
| \$ 47,635.76 | \$ 53,424.00 | | \$ 17,531.00 | \$ (1,788.24) | \$ 67,316.76 | \$ 150.00 | | \$ 2,000.00 | |
| \$ 49,716.84 | \$ 50,000.00 | | | \$ (283.16) | \$ 49,776.22 | \$ 59.38 | | | |
| \$ 64,228.14 | \$ 65,143.00 | | | \$ (914.86) | \$ 64,228.14 | | | | |
| | | | \$ 20.00 | | 20.00 | | | | |
| \$ 64,228.14 | \$ 65,143.00 | | \$ 20.00 | \$ (914.86) | \$ 64,248.14 | | | | |
| \$ 17,079.27 | \$ 19,638.00 | | | \$ (8,536.09) | \$ 17,078.27 | | | \$ 20,462.00 | |
| | \$ 386.54 | | \$ 850.00 | \$ (421.54) | | | | \$ 795.00 | |
| \$ 10,338.90 | \$ 10,544.00 | | \$ 20,370.00 | \$ (8,214.10) | \$ 10,338.90 | | | \$ 12,361.00 | |
| \$ 31,123.18 | \$ 34,513.00 | | | \$ (3,389.82) | \$ 31,123.18 | | | | |
| 1,613.17 | 1,613.17 | | | | 1,613.17 | | | | |
| \$ 32,736.35 | \$ 36,126.17 | | | \$ (3,389.82) | \$ 32,736.35 | | | | |
| \$ 26,243.99 | \$ 28,412.00 | | | \$ (2,168.01) | \$ 26,433.19 | \$ 189.20 | | | |
| | (80.00) | | \$ 462.50 | | 382.50 | | | | |
| \$ 26,243.99 | \$ 28,332.00 | | \$ 462.50 | \$ (2,168.01) | \$ 26,815.69 | \$ 189.20 | | | |
| \$ 128,184.70 | \$ 147,564.00 | | | \$ (19,379.30) | \$ 128,184.70 | | | | |
| | | | \$ 45.00 | (45.00) | | | | | |
| \$ 128,184.70 | \$ 147,564.00 | | \$ 45.00 | \$ (19,424.30) | \$ 128,184.70 | | | | |
| \$ 54,550.19 | \$ 57,110.00 | | | \$ (2,559.81) | \$ 56,210.73 | \$ 1,660.54 | | | |
| | (30.00) | | \$ 30.00 | | | | | | |
| \$ 54,550.19 | \$ 57,080.00 | | \$ 30.00 | \$ (2,559.81) | \$ 56,210.73 | \$ 1,660.54 | | | |

STATEMENT A-7-Continued