

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
\$ 72,070.11	\$ 90,369.00		\$ 1,106.00	\$ (18,298.89)	\$ 71,853.17 1,106.00	\$ 92.06	\$ 309.00	\$ 309.00	
\$ 72,070.11	\$ 90,369.00		\$ 1,106.00	\$ (18,298.89)	\$ 72,968.17	\$ 92.06	\$ 309.00	\$ 309.00	
\$ 1,955.74	\$ 3,470.00			\$ (1,514.26)	\$ 1,955.74				
\$ 3,592.20	\$ 6,945.00			\$ (3,352.80)	\$ 3,592.20				
\$ 466,274.33	\$ 467,267.00			\$ (992.67)	\$ 428,299.56 370,848.28	\$ 12.17 370,848.28	\$ 37,986.94	\$ 37,986.94	
\$ 4,795.65	(83,697.67) 8,006.34		\$ 191,192.46	\$ (1,210.69)	\$ 254,550.81 4,795.65			(146,966.02)	
\$ 471,069.98	\$ 389,675.67		\$ 191,192.46	\$ (2,203.36)	\$ 1,058,494.30	\$ 370,860.45	\$ 37,986.94	\$ (108,969.08)	
\$ 1,217,546.15	\$ 1,219,218.00 (748,363.92)		\$ 5,044,496.66	\$ (1,671.85)	\$ 1,148,198.00 \$ 5,301,802.05	\$ 2,294.35	\$ 71,642.50	\$ 71,642.50 (1,006,159.31)	
\$ 1,217,546.15	\$ 470,864.08		\$ 5,044,496.66	\$ (1,671.85)	\$ 6,449,500.05	\$ 2,294.35	\$ 71,642.50	\$ (933,516.81)	
\$ 6,197,486.12	\$ 6,205,610.00			\$ (8,143.88)	\$ 6,207,111.49	\$ 134,488.81	\$ 24,843.44	\$ 24,843.44	
274,014.98			\$ 274,077.53 915,561.13	(62.55)	274,014.98 822,496.65			\$ 227,032.54 4,584.80	
131,206.97	133,974.06			(1,939.88)	126,622.17		\$ 4,584.80		
36,741.08	33,146.85				36,741.08				
\$ 6,839,429.15	\$ 6,509,471.99		\$ 1,189,638.66	\$ (10,146.31)	\$ 7,556,986.37	\$ 134,488.81	\$ 39,428.24	\$ 266,466.78	
\$ 6,359,864.09	\$ 6,365,011.00			\$ (5,156.91)	\$ 6,357,907.85	\$ 16,234.28	\$ 18,180.62	\$ 18,180.62	
28,382.33			\$ 39,771.81 484,926.17	(11,389.48)	28,382.33 485,935.23			44,464.06	
26,155.86	45,473.12 41,884.12			(15,728.26)	26,155.86				
\$ 6,414,392.28	\$ 6,452,368.24		\$ 524,697.98	\$ (32,274.65)	\$ 6,898,381.27	\$ 16,234.28	\$ 18,180.62	\$ 62,644.68	
\$ 7,450,567.97	\$ 7,470,098.00			\$ (19,540.01)	\$ 7,403,637.78	\$ 48,319.04	\$ 98,239.23	\$ 96,289.23	
83,798.40			\$ 85,325.90	(1,527.50)	80,183.49		2,614.91	3,944.91	
	85,608.86	\$ 10,000.00	951,861.53		911,665.40			125,784.99	\$ 10,000.00
40,500.20	43,204.96			(2,704.78)	40,600.20				
3,573.01	3,673.01				3,573.01				
\$ 7,578,429.58	\$ 7,602,384.83	\$ 10,000.00	\$ 1,037,187.43	\$ (23,772.27)	\$ 8,429,479.58	\$ 48,319.04	\$ 98,864.14	\$ 224,639.12	\$ 10,000.00
\$ 1,415,069.43	\$ 1,420,415.00			\$ (5,355.57)	\$ 1,421,374.53	\$ 6,315.10			
9,658.23			\$ 9,696.25 101,658.93	(38.02)	9,658.23 101,640.51			\$ 10,448.20	
11,491.40	10,429.86 11,699.13			(207.73)	11,491.40				
\$ 1,436,209.06	\$ 1,442,543.99		\$ 111,355.20	\$ (5,601.22)	\$ 1,544,164.67	\$ 6,315.10		\$ 10,448.20	
\$ 2,370,386.47	\$ 2,380,614.00			\$ (10,228.53)	\$ 2,412,043.39	\$ 52,942.18	\$ 11,284.26	\$ 11,284.26	
362,626.41			\$ 254,373.50 1,177,121.85	(1,748.09)	338,640.41 1,070,475.49		13,985.00	13,985.00	
	63,364.95			(158.49)	25,813.57			170,001.31	
25,813.57	25,972.06			(707.55)	182.10				
182.10	889.65								
\$ 2,749,006.55	\$ 2,470,830.66		\$ 1,531,495.35	\$ (12,842.66)	\$ 3,947,154.96	\$ 52,942.18	\$ 26,269.26	\$ 195,270.57	
	\$ 333,428.08		\$ 62,682.49		\$ 1,384.42	\$ 1,384.42		\$ 135,116.02	
1,251.58	1,261.18			(9.60)	260,995.55 1,251.58				
\$ 1,251.58	\$ 334,689.26		\$ 62,682.49	\$ (9.60)	\$ 263,631.55	\$ 1,384.42		\$ 135,116.02	
\$ 246,954.14	\$ 248,535.00			\$ (1,580.86)	\$ 248,206.80	\$ 1,252.66			
59.55	850.00 59.55				850.00 59.55				
\$ 247,013.69	\$ 249,444.55			\$ (1,580.86)	\$ 249,116.35	\$ 1,252.66			
\$ 5,035,604.89	\$ 5,044,626.00		\$ 674,850.13	\$ (9,021.11)	\$ 5,043,145.86	\$ 16,686.54	\$ 9,145.57	\$ 9,145.57	
	102,730.13				600,923.63			176,666.63	
\$ 5,035,604.89	\$ 5,147,356.13		\$ 674,850.13	\$ (9,021.11)	\$ 5,644,069.49	\$ 16,686.54	\$ 9,145.57	\$ 185,802.20	
\$ 4,782,879.11	\$ 4,948,014.00		\$ 262,008.27	\$ (165,134.89)	\$ 4,686,487.43	\$ 10,097.97	\$ 106,489.65	\$ 106,489.65	
700.00	92,658.55 1,012.00			(312.00)	290,846.44 700.00			63,820.38	
\$ 4,783,579.11	\$ 5,041,684.55		\$ 262,008.27	\$ (165,446.89)	\$ 4,978,033.87	\$ 10,097.97	\$ 106,489.65	\$ 170,310.03	
\$ 91,873.29	\$ 93,139.00			\$ (1,765.71)	\$ 91,373.29				
2,567.70	2,567.70				2,567.70				
\$ 93,940.99	\$ 95,706.70			\$ (1,765.71)	\$ 93,940.99				

STATEMENT A-7-Continued