

Total Net Budget	BALANCE JULY 1, 1972		Revenues and Receipts	Transfers	Disbursements	Budget Credits	Appropriation Balance	BALANCE JUNE 30, 1972	
	Cash	Investments						Cash (1)	Investments
\$ 4,375,015.47 1,609,615.08 1,061,470.07 1,150.00 3,698.06 463.20	\$ 4,375,035.00 330,630.12 5,111.43 (132,392.54) 1,150.00 5,120.59 (28,588.17)		\$ 1,696,179.86 987,305.17 696,221.59 45,061.91	(19.53) (22,436.56) 17,199.01 22,660.61 (1,422.53) (16,000.54)	\$ 4,383,266.56 1,599,068.67 1,082,749.02 697,884.54 1,150.00 3,698.06 463.20	\$ 14,576.09 14,137.71 24,694.12 31,278.96	\$ 6,325.00 24,694.12	\$ 6325.00 419,352.47 (41,854.46) (111,394.88)	\$ 300.00
7,041,411.88	\$ 4,555,966.43	\$ 300.00	\$ 3,424,758.53	\$ (19.53)	\$ 7,768,270.05	\$ 59,962.75	\$ 31,019.12	\$ 272,428.13	\$ 300.00
\$ 2,974,882.96 941,701.82 2,833,094.69	\$ 2,974,884.00 12,657.01 1,100.00 (60,115.20)		\$ 866,922.74 2,356,130.32 1,137,673.51	(1.04) 81,567.00	\$ 3,011,665.35 943,409.74 2,375,467.63 1,146,974.92	\$ 36,782.29 1,707.92 42,372.94		8,444.93 24,135.63 (69,416.61)	
\$ 6,249,679.47	\$ 2,928,525.81		\$ 4,349,726.57	\$ 81,565.96	\$ 7,477,517.54	\$ 80,863.15		\$ (26,836.05)	
\$ 5,274,339.00 2,719,413.06 293,183.86 57,471.46 119,382.87	\$ 5,274,339.00 442,550.59 20.00 238,650.09 57,523.06 119,439.47		\$ 3,002,235.60 296,816.00 1,066,119.37	(332,955.55) 64,985.39 (51.60) (56.60)	\$ 5,223,818.57 2,699,612.23 301,241.59 1,076,582.97 57,471.46 119,382.87	\$ 11,830.67 11,499.18 8,057.73	\$ 62,351.10 31,300.01	\$ 62,351.10 493,717.59 3,652.14 286,171.88	
\$ 8,463,790.25	\$ 6,132,522.31		\$ 4,358,170.97	\$ (268,078.36)	\$ 9,478,109.69	\$ 31,387.58	\$ 98,651.11	\$ 775,892.71	
\$ 8,011,706.00 3,303,604.04 2,007,057.07 2,007,057.07 109,776.12 153,109.86 7,385.67	\$ 8,011,706.00 276,411.39 28,477.82 272,087.03 22,114.00 138,649.97 169,564.54 10,603.57		\$ 3,624,453.78 2,170,847.29 2,125,008.12	(100,154.33) (119,090.71) 13,640.74 (38,873.85) (16,454.68) (3,217.90)	\$ 7,907,401.12 3,323,087.96 2,045,677.14 2,271,574.45 104,063.95 118,298.06 6,227.55	\$ 34,378.54 17,937.87 42,622.33	\$ 138,683.42 17,937.87 4,002.26	\$ 138,683.42 515,044.67 77,179.59 139,161.44 5,692.17 34,811.80 1,158.12	\$ 249,175.25
\$ 18,592,638.76	\$ 8,907,500.32	\$ 22,114.00	\$ 7,920,309.19	\$ (254,150.73)	\$ 15,777,516.25	\$ 114,422.66	\$ 202,285.64	\$ 911,731.21	\$ 249,175.25
\$ 3,088,463.92 1,452,644.52 94,939.59 132,934.01 58,159.06 93,680.74	\$ 3,089,150.00 367,426.92 5,267.19 132,934.01 58,206.34 98,271.04	600.00	\$ 1,682,013.51 97,398.25 761,087.73	(30,696.08) 794.52 (46.28) (4,590.30)	\$ 3,009,521.46 1,424,135.77 96,239.59 700,594.31 58,159.06 93,680.74	\$ 11,657.54 10,141.20 1,300.00	\$ 40,600.00 39,549.95	\$ 40,600.00 536,240.38 7,725.55 183,427.43	40,600.00
\$ 4,737,787.83	\$ 3,721,264.50	\$ 600.00	\$ 2,440,499.49	\$ (24,538.14)	\$ 5,382,320.93	\$ 23,098.74	\$ 80,149.95	\$ 777,993.66	\$ 40,600.00
\$ 10,479,302.00 6,941,905.12 454,234.02 7,094.54	\$ 10,479,302.00 699,484.41 53,197.38 169,522.92 11,615.96	53,300.00	7,399,401.31 454,690.28 1,736,582.82	(65,424.37) 6,340.00 56,859.71 (4,521.42)	\$ 10,497,678.97 6,788,122.98 460,754.00 1,654,340.62 1,683.51	\$ 18,376.97 34,920.02 8,593.81	188,702.16 2,073.83 5,411.03	1,280,258.39 62,067.47 308,634.83 5,411.03	13,300.00
\$ 17,882,535.68	\$ 11,413,132.67	\$ 53,300.00	\$ 9,590,664.41	\$ (6,746.08)	\$ 19,402,580.08	\$ 61,890.80	\$ 196,187.02	\$ 1,656,361.72	\$ 13,300.00
\$ 1,941,874.00 1,026,613.74 59,574.99 68,795.24 280.00	\$ 1,992,724.00 122,487.43 36,232.64 68,795.24 280.00 (4,678.29)	\$ 72,500.00	\$ 1,028,794.76 59,574.99 757,830.63 4,364.01	(60,850.00) 1,008,111.06 59,574.99 743,189.03 68,795.24 280.00	\$ 1,946,173.70 1,008,111.06 59,574.99 743,189.03 68,795.24 280.00	\$ 9,027.23 44,877.12	\$ 4,727.53 73,379.90	\$ 4,727.53 188,048.24 50,874.25 (214.28)	\$ 77,500.00
\$ 3,107,137.97	\$ 2,215,841.01	\$ 72,500.00	\$ 1,850,564.29	(60,850.00)	\$ 3,826,124.01	\$ 53,904.35	\$ 78,107.33	\$ 243,335.74	\$ 77,500.00
\$ 1,823,544.17 127,615.20 890.56	\$ 1,947,874.00 (28,439.45) 124,046.01 890.56		\$ 170,039.32	(114,329.83) (6,430.81)	\$ 1,714,755.14 164,520.96 83,343.58 587.38	\$ 17,719.57	\$ 136,508.60 44,271.62 303.18	\$ 136,508.60 (12,921.08) 44,271.62 303.18	
\$ 1,962,049.98	\$ 2,064,871.12		\$ 170,039.32	(120,760.64)	\$ 1,953,207.05	\$ 17,719.57	\$ 181,083.40	\$ 168,162.32	
\$ 8,479,794.26 125,000.00 100,150.00	\$ 4,048,269.00 100,150.00			(568,474.74) 125,000.00	\$ 3,508,921.74 98,800.00	\$ 29,127.48 750.00	\$ 125,000.00 2,600.00	\$ 125,000.00 2,600.00	
\$ 3,704,944.36	\$ 4,148,419.00			(443,474.74)	\$ 3,607,221.74	\$ 29,877.48	\$ 127,600.00	\$ 127,600.00	
\$ 840,874.91 70,750.48 7,600.00 27,938.17	\$ 351,653.00 7,600.00 61.70		\$ 37,640.48 27,876.47	(10,778.09)	\$ 341,745.92 58,510.53 7,600.00 27,938.17	\$ 871.01 182.40	\$ 12,422.35	\$ (20,687.65)	
\$ 447,163.66	\$ 359,314.70		\$ 65,816.95	(10,778.09)	\$ 436,784.62	\$ 1,053.41	\$ 12,422.35	\$ (20,687.65)	
\$ 344,091.97	\$ 360,785.00 66,136.32	\$ 480,000.00	\$ 596,320.00	(16,703.03)	\$ 345,226.83 646,209.20	\$ 1,134.96		16,247.12	\$ 565,000.00
\$ 844,091.97	\$ 426,931.32	\$ 480,000.00	\$ 596,320.00	(16,703.03)	\$ 991,436.13	\$ 1,134.96		16,247.12	\$ 565,000.00
\$ 20,000.00 41,258.00	\$ 20,000.00 20,968.46		\$ 30,942.00	(468.00)	\$ 15,743.02 40,777.46		\$ 4,256.98 490.84	\$ 4,256.98 10,665.00	
\$ 61,258.00	\$ 40,968.46		\$ 30,942.00	(468.00)	\$ 56,520.48		\$ 4,737.52	\$ 14,921.98	