

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
\$ 25,771,715.74	\$ 26,807,069.00			\$ (1,035,353.26)	\$ 25,772,496.24	\$ 780.50			
\$ 4,085,875.78	\$ 4,219,615.00			\$ (133,739.22)	\$ 3,930,638.43	\$ 44,764.13	\$ 200,001.48	\$ 200,001.48	
227,137.37	141,911.84		\$ 330,500.00		213,245.66	1,515.14	15,406.86	260,681.33	
624,458.13	2,070.00		13,779.29		6,837.70		465,456.00	9,011.59	
51,411.77	626,362.22			(1,904.09)	159,002.13			465,456.00	
	54,636.26			(3,224.49)	51,411.77			(149,800.00)	
	(149,800.00)								
\$ 4,988,883.05	\$ 4,894,995.32		\$ 344,279.29	\$ (138,867.80)	\$ 4,361,135.68	\$ 46,279.27	\$ 680,864.34	\$ 785,560.40	
\$ 825,660.42	\$ 848,014.00		\$ 17,000.00	\$ (22,353.58)	\$ 783,883.90	\$ 5,195.59	\$ 46,972.11	\$ 46,972.11	
			500.00		500.00			17,000.00	
190,131.02	197,406.99			(7,275.97)	190,131.02				
1,015,791.44	\$ 1,045,429.99		\$ 17,500.00	\$ ((29,629.55)	\$ 974,514.92	\$ 5,195.59	\$ 46,972.11	\$ 63,972.11	
\$ 765,447.30	\$ 783,293.00		\$ 16,935.60	\$ (17,845.70)	\$ 752,523.77	\$ 8,414.85	\$ 21,338.38	\$ 21,338.38	
15,000.00			13,178.90	(1,935.60)	15,000.00				
59,614.06	71,791.17			(182.90)	12,998.00			16,834.50	
				(12,177.11)	42,779.56			16,834.50	
\$ 840,061.36	\$ 855,084.17		\$ 30,114.50	\$ (32,141.31)	\$ 823,299.33	\$ 8,414.85	\$ 38,172.88	\$ 38,172.88	
\$ 540,047.88	\$ 544,038.00			\$ (3,990.12)	\$ 507,964.59	\$ 1,840.58	\$ 33,923.87	\$ 33,923.87	
23,661.64	23,705.84			(44.20)	23,661.64				
\$ 563,709.52	\$ 567,743.84			\$ (4,034.32)	\$ 531,626.23	\$ 1,840.58	\$ 33,923.87	\$ 33,923.87	
\$ 356,327.49	\$ 371,848.00		\$ 25,000.00	\$ (15,520.51)	\$ 282,116.81	\$ 1,729.70	\$ 75,940.38	\$ 75,940.38	
25,000.00			70,760.49		13,000.00		12,000.00	12,000.00	
376,535.61			71,658.93		289,769.62	1,591.20	88,367.19	(217,427.93)	
	3,339.10				3,215.41			71,682.62	
31,101.33	31,326.48			(225.15)	31,101.33				
28,656.50	(40,560.88)		73,329.28	(4,111.88)	28,656.50				
\$ 817,620.93	\$ 365,852.70		\$ 240,768.68	\$ (19,857.54)	\$ 647,859.67	\$ 3,320.90	\$ 176,297.57	\$ (57,804.93)	
\$ 167,776.17	\$ 168,523.00		\$ 39,301.62	\$ (747.83)	\$ 163,996.86	\$ 1,171.69	\$ 4,950.00	\$ 4,950.00	
44,670.00				(146.88)	44,670.00			(5,368.38)	
25,090.85	25,236.73		14,025.09		25,090.85				
	(14,025.09)								
\$ 237,536.02	\$ 179,734.64		\$ 53,326.71	\$ (893.71)	\$ 233,757.71	\$ 1,171.69	\$ 4,950.00	\$ (418.38)	
\$ 215,092.76	\$ 257,246.00			\$ (42,153.24)	\$ 212,120.75	\$ 122.99	\$ 3,095.00	\$ 3,095.00	
28,768.50			.48	(.48)	22,429.62		6,338.58	(22,429.62)	
\$ 243,861.26	\$ 257,246.00		\$.48	\$ (42,153.72)	\$ 234,550.67	\$ 122.99	\$ 9,433.58	\$ (19,334.92)	
\$ 95,595.73	\$ 74,851.83	\$ 7,044,000.00	\$ 95,595.73	\$ 182.82	\$ 92,491.79		\$ 3,103.94	\$ 3,286.76	
6,404.79	6,587.71		13,267,043.82	(182.82)	13,312,795.75		29,099.90	\$ 7,419,000.00	
					6,404.79				
\$ 102,000.52	\$ 81,439.44	\$ 7,044,000.00	\$ 13,362,639.55		\$ 13,411,692.33		\$ 3,103.94	\$ 32,386.66	\$ 7,419,000.00
\$ 24,035.72	\$ 41,061.00			\$ (17,025.28)	\$ 23,911.22		\$ 124.50	\$ 124.50	
			9,774.00		2,701.00			7,073.00	
\$ 24,035.72	\$ 41,061.00		\$ 9,774.00	\$ (17,025.28)	\$ 26,612.22		\$ 124.50	\$ 7,197.50	
\$ 160,995.93	\$ 166,695.00			\$ (5,699.07)	\$ 161,267.52	\$ 271.59			
48,006.77	11,735.73		65,827.56		48,006.77			29,557.62	
	4,063.98		137,412.02		138,176.00			3,300.00	
\$ 209,001.70	\$ 182,494.71		\$ 203,239.58	\$ (5,699.07)	\$ 347,449.29	\$ 271.59		\$ 32,857.52	
\$ 172,044.74	\$ 179,857.00		\$ 82,310.70	\$ (7,812.26)	\$ 143,618.70	\$ 785.18	\$ 29,211.22	\$ 29,211.22	
	16,379.13				89,183.67			9,406.26	
\$ 172,044.74	\$ 196,136.13		\$ 82,310.70	\$ (7,812.26)	\$ 232,802.27	\$ 785.18	\$ 29,211.22	\$ 38,617.48	
\$ 423,742.53	\$ 425,725.00			\$ (1,982.47)	\$ 437,663.00	\$ 13,920.47			
160,022.58	2,989.46		\$ 161,260.00	(75.00)	160,097.58	75.00		4,141.88	
	499.61		19,412.00	(269.79)	10,641.72				
\$ 583,765.11	\$ 429,213.97		\$ 180,662.00	\$ (2,327.26)	\$ 617,402.30	\$ 13,995.47		\$ 4,141.88	
\$ 150,714.91	\$ 151,460.00			\$ (745.09)	\$ 136,030.83	\$ 662.00	\$ 15,346.08	\$ 15,346.08	
115,486.98	15,239.19		\$ 92,359.34	(.19)	105,197.27		10,288.71	2,401.07	
	41,687.27		39,221.65		19,112.62			81,796.30	
	3,784.60			(1,229.78)	3,784.60				
\$ 269,985.49	\$ 233,400.84		\$ 131,580.99	\$ (1,975.06)	\$ 264,125.32	\$ 662.00	\$ 25,634.79	\$ 99,543.45	

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