

Total Net Budget	BALANCE JULY 1, 1973		Revenues and Receipts	Transfers	Disbursements	Budget Credits	Appropriation Balance	BALANCE JUNE 30, 1974	
	Cash	Investments						Cash (1)	Investments
\$ 1,256,705.14 27,778,752.54 40.92 1,291,334.29 15,377.32	\$ 1,683,897.00 57,038.22 40.92 1,497,142.98 22,198.14		\$ 13,223,809.79 43,781.09	\$ (427,191.86) 727.05 6,820.82 (205,808.69) (6,820.82)	\$ 211,805.16 13,557,731.08 8,862.83 747,593.84 22,877.32	\$ 254.09 405,047.28 878.16 7,500.00	\$ 1,045,354.07 14,628,068.74 544,618.61	\$ 1,045,354.07 128,891.26 41,780.00 544,618.61	
\$ 30,342,169.29	\$ 3,280,317.26		\$ 13,267,590.88	\$ (632,273.50)	\$ 14,648,670.23	\$ 413,679.53	\$ 16,216,041.42	\$ 1,760,643.94	
\$ 58,291.25	\$ 58,400.00			\$ (108.75)	\$ 58,291.25				
\$ 76,954.51 8,000.00	\$ 77,526.00		\$ 6,000.00	\$ (571.49)	\$ 76,954.51 8,000.00				
\$ 82,954.51	\$ 77,526.00		\$ 6,000.00	\$ (571.49)	\$ 82,954.51				
\$ 378,862.89	\$ 448,422.00			\$ (69,553.11)	\$ 384,909.82	\$ 12,826.83	\$ 6,785.90	\$ 6,785.90	
\$ 3,613,064.99 621,087.91	\$ 3,719,380.30 621,087.91		\$ 13,576.67	\$ (106,315.31) (4,883.42)	\$ 2,899,226.79 8,692.25 18,087.91	\$ 185.68	\$ 714,023.88 603,000.00	\$ 714,023.88 603,000.00	
\$ 4,234,152.90	\$ 4,340,468.21		\$ 13,576.67	\$ (111,198.73)	\$ 2,926,006.95	\$ 185.68	\$ 1,317,023.88	\$ 1,317,023.88	
\$ 3,590,396.48	\$ 3,821,457.95			\$ (231,061.47)	\$ 1,461,553.66	\$ 31.69	\$ 2,128,874.51	\$ 2,128,874.51	
\$ 156,569.06 3,205.58	\$ 175,664.00 3,326.93			\$ (19,094.94) (121.35)	\$ 154,265.86 3,205.58		\$ 2,303.20	\$ 2,303.20	
\$ 159,774.64	\$ 178,990.93			\$ (19,216.29)	\$ 157,471.44		\$ 2,303.20	\$ 2,303.20	
\$ 2,007,110.86 74,800.00 524,216.00	\$ 2,064,831.00		\$ 75,781.95 529,409.15	\$ (57,720.14) (981.95) (5,193.15)	\$ 1,970,155.19 74,800.00 524,216.00	\$ 30,224.33	\$ 67,180.00	\$ 67,180.00	
61,315.89 6,358.00	74,027.39 6,358.00			(12,711.50)	59,903.84 6,358.00		1,412.05	1,412.05	
\$ 2,673,800.75	\$ 2,145,216.39		\$ 605,191.10	\$ (76,606.74)	\$ 2,635,433.03	\$ 30,224.33	\$ 68,592.05	\$ 68,592.05	
\$ 187,736.69 2,891.89	\$ 191,135.00 250.00 5,565.69		\$ 49,670.00	\$ (3,393.31) (2,673.80)	\$ 190,365.48 2,891.89	\$ 2,628.79		\$ 49,920.00	
\$ 190,628.58	\$ 196,950.69		\$ 49,670.00	\$ (6,072.11)	\$ 193,257.37	\$ 2,628.79		\$ 49,920.00	
	\$ 4,541,170.45	\$ 27,865,000.00	\$ 125,865,649.47	\$ 357,400.95	\$ 128,218,554.63			\$ 2,345,868.24	\$ 34,440,297.22
\$ 125,465.00 967,848.41	\$ 125,465.00		\$ 855,404.49 1,561,105.15		\$ 125,555.87 667,394.67 1,424,008.91	\$ 90.87 1,950.73	\$ 302,404.47	\$ 189,960.55 137,098.24	
\$ 1,093,313.41	\$ 125,465.00		\$ 2,416,509.64		\$ 2,216,959.45	\$ 2,041.60	\$ 302,404.47	\$ 327,058.79	
\$ 588,401.78 92,324.17 667.00	\$ 590,348.00 30,202.69 567.00		\$ 75,009.00	\$ (1,946.22)	\$ 588,439.28 90,076.17 567.00	\$ 37.50	\$ 2,248.00	\$ 15,135.52	
\$ 681,292.95	\$ 621,117.69		\$ 75,009.00	\$ (1,946.22)	\$ 679,082.45	\$ 37.50	\$ 2,248.00	\$ 15,135.52	
\$ 15,294.71 12,000.00	\$ 19,950.00 12,000.00			\$ (4,655.29)	\$ 10,534.71 12,000.00		\$ 4,760.00	\$ 4,760.00	
\$ 27,294.71	\$ 31,950.00			\$ (4,655.29)	\$ 22,534.71		\$ 4,760.00	\$ 4,760.00	
	\$ 435,433.23	\$ 835,000.00	\$ 3,106,841.45	\$ (69,879.50)	\$ 3,263,732.11			\$ 208,663.07	\$ 1,440,900.75
\$ 86,836.48	\$ 86,836.48				\$ 5,000.00	\$ 647.46	\$ 82,483.94	\$ 82,483.94	
\$ 439,268.36 11,392.43	\$ 439,343.00 11,712.00			\$ (74.64) (319.57)	\$ 439,702.04 11,392.43	\$ 433.68			
\$ 450,660.79	\$ 451,055.00			\$ (394.21)	\$ 451,094.47	\$ 433.68			
\$ 654,403.37 19,178.21	\$ 1,432,725.00 23,580.97 27,740.00		\$ 617,100.16	\$ (778,321.63) 1,040,006.76 (8,661.79)	\$ 662,074.34 1,579,146.55 19,178.21	\$ 7,670.97		101,541.34	
\$ 673,581.58	\$ 1,484,045.97		\$ 617,100.16	\$ 253,123.34	\$ 2,280,399.10	\$ 7,670.97		\$ 101,541.34	

STATEMENT A-7-Continued