

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
\$ (2,532.10)				\$ (2,532.10)	\$ 58,328.10	\$ 60,860.20			
\$ 49,355.54	\$ 61,569.00			\$ (12,213.46)	\$ 48,905.64	\$ 473.55	\$ 923.45	\$ 923.45	
\$ 1,515,981.18	\$ 1,516,298.00			\$ (316.82)	\$ 1,643,998.16	\$ 131,216.98	\$ 3,200.00	\$ 3,200.00	
	10,287.56				12,405.38			(2,117.82)	
	983.20			(983.20)					
\$ 1,515,981.18	\$ 1,527,568.76			\$ (1,300.02)	\$ 1,656,403.54	\$ 131,216.98	\$ 3,200.00	\$ 1,082.18	
\$ 1,277,864.29	\$ 1,278,290.00			\$ (425.71)	\$ 1,278,498.21	\$ 633.92			
423,952.41	52,565.93		\$ 393,037.62	(18,849.76)	426,939.30	2,986.89		\$ 2,801.38	
			7.72	14,411.86	14,419.58				
	239.10			(151.80)	239.10				
	243.80				243.80				
\$ 1,702,299.60	\$ 1,331,490.63		\$ 393,045.34	\$ (5,015.41)	\$ 1,720,339.99	\$ 3,620.81		\$ 2,801.38	
\$ 11,346.69	\$ 11,450.00			\$ (103.31)	\$ 11,346.69				
\$ 58,697,638.74	\$ 56,797,302.00		\$ 550,000.00	\$ (129,663.26)	\$ 57,543,054.38	\$ 1,492,641.64	\$ 617,226.00	\$ 617,226.00	
550,000.00					550,000.00				
606,643.94	607,700.00			1,066.06	606,643.94				
\$ 57,824,282.68	\$ 57,405,002.00		\$ 550,000.00	\$ (130,719.32)	\$ 58,699,698.32	\$ 1,492,641.64	\$ 617,226.00	\$ 617,226.00	
\$ 12,174,089.96	\$ 12,174,181.00			\$ (91.04)	\$ 12,622,397.48	\$ 490,518.55	\$ 42,211.03	\$ 42,211.03	
329,098.28			\$ 1,594,886.52	(1,265,788.24)	326,575.71	1,977.43	5,500.00	5,500.00	
	(8,976.89)		20,606.60		11,785.97			(156.26)	
	123,771.88				117,618.03		6,153.85	6,153.85	
	5,026.14				5,026.14				
\$ 12,631,986.26	\$ 12,294,002.13		\$ 1,615,493.12	\$ (1,265,879.28)	\$ 13,082,403.33	\$ 492,495.98	\$ 53,864.88	\$ 53,708.62	
\$ 54,521,503.00	\$ 54,526,503.00		501.49	\$ (5,000.00)	\$ 55,377,646.99	\$ 856,143.99			
					501.49				
\$ 54,521,503.00	\$ 54,526,503.00		\$ 501.49	\$ (5,000.00)	\$ 55,378,148.48	\$ 856,143.99			
\$ 2,142,571.00	\$ 2,142,571.00				\$ 2,142,571.00				
\$ 797,589.00	\$ 797,589.00				\$ 797,589.00				
\$ 893,480.12	\$ 899,859.00			\$ (16,378.88)	\$ 888,855.01	\$ 374.89	\$ 15,000.00	\$ 15,000.00	
	(21,832.18)	\$ 19,699,358.76	\$ 99,000,500.74		99,320,416.59			(341,748.03)	\$ 21,689,314.03
	4,000.00				4,000.00				
\$ 887,480.12	\$ 882,026.82	\$ 19,699,358.76	\$ 99,000,500.74	\$ (16,378.88)	\$ 100,193,271.60	\$ 374.89	\$ 15,000.00	\$ (326,748.03)	\$ 21,689,314.03
\$ 295,259.73	\$ 296,628.00			\$ (1,368.27)	\$ 289,788.27	\$ 1,331.30	\$ 6,802.76	\$ 6,802.76	
66,582.81	12,568.60		\$ 29,048.25		66,582.81			(24,966.06)	
6,237.75	6,237.75				6,237.75				
764.77	(58,994.33)		59,759.10		764.77				
\$ 368,845.06	\$ 256,439.92		\$ 88,807.35	\$ (1,368.27)	\$ 363,373.60	\$ 1,331.30	\$ 6,802.76	\$ (18,163.30)	
\$ 1,024,303.50	\$ 1,030,627.00			\$ (6,323.50)	\$ 1,027,099.05	\$ 2,989.05	\$ 173.50	\$ 173.50	
840,192.56	27,982.00		\$ 580,334.44		732,395.81	8,081.53	116,858.28	(116,037.84)	
	180,395.52		929,280.29	96,537.50	913,069.04			273,124.27	
	141.88			(100,918.87)	141.88				
	179,838.32		405,602.29		179,838.32				
\$ 2,044,476.26	\$ 1,094,281.30		\$ 1,915,197.02	\$ (10,704.87)	\$ 2,852,544.10	\$ 11,030.58	\$ 116,031.78	\$ 157,259.93	
\$ 150,764.00	\$ 150,907.00			\$ (143.00)	\$ 151,663.01	\$ 899.01			
380,851.18			\$ 463,248.26	128,651.07	381,530.70	679.52		\$ 211,048.15	
1,091,064.33			739,554.87	(17,732.90)	1,082,696.55	1,642.22		(351,499.46)	
			417,312.26		407,698.26			(8,118.90)	
\$ 1,622,669.51	\$ 150,907.00		\$ 1,620,115.39	\$ 110,775.17	\$ 2,033,588.52	\$ 3,220.75		\$ (148,670.21)	
	\$ 128,651.07			\$ (128,651.07)					
	(17,732.90)			17,732.90					
417.26	417.26				417.26				
	(267,139.46)		\$ 267,139.46						
\$ 417.26	\$ (155,804.03)		\$ 267,139.46	\$ (110,918.17)	\$ 417.26				

STATEMENT A-7-Continued