

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
\$ 474,725.76	\$ 497,150.00		\$ 171,497.58	\$ (22,424.24)	\$ 451,967.40	\$ 2,563.45	\$ 25,321.81	\$ 25,321.81	
15,049.04	232,437.75				69,093.33			344,842.00	
	19,305.70			(4,256.66)	15,049.04				
\$ 489,774.80	\$ 748,893.45		\$ 171,497.58	\$ (26,680.90)	\$ 526,109.77	\$ 2,563.45	\$ 25,321.81	\$ 370,163.81	
\$ 1,270,804.29	\$ 1,375,330.00		\$ 750.24	\$ (104,525.71)	\$ 1,277,172.94	\$ 8,374.11	\$ 2,005.46	\$ 2,005.46	
193,257.33	11,855,997.28			(882,068.05)	750.24			10,973,931.21	
2,550.37	2,624.37			195,097.00	194,299.33	1,564.00	522.00	2,361.67	
				(74.00)	2,550.37				
\$ 1,466,611.99	\$ 13,233,951.63		\$ 750.24	\$ (791,568.76)	\$ 1,474,772.88	\$ 9,938.11	\$ 2,527.46	\$ 10,978,298.34	
\$ 2,418,031.48	\$ 2,560,697.00		\$ 36,070.86	\$ (142,665.52)	\$ 2,387,248.45	\$ 90,034.47	\$ 120,817.50	\$ 120,817.50	
58,094.58	58,094.58				26,688.04			9,382.82	
					30,075.11		28,019.47	28,019.47	
\$ 2,476,126.06	\$ 2,618,791.58		\$ 36,070.86	\$ (142,665.52)	\$ 2,444,011.60	\$ 90,034.47	\$ 148,836.97	\$ 158,219.79	
\$ 1,149,956.47	\$ 1,227,848.00		\$ 212,954.75	\$ (77,891.55)	\$ 1,666,845.67	\$ 586,602.80	\$ 69,713.60	\$ 69,713.60	
85,774.94	76,486.96			(117.89)	159,797.04			129,526.78	
	92,563.77			(6,788.83)	85,774.94				
\$ 1,235,731.41	\$ 1,396,898.73		\$ 212,954.75	\$ (84,798.25)	\$ 1,912,417.65	\$ 586,602.80	\$ 69,713.60	\$ 199,240.38	
	\$ 4,726.00			(4,726.00)					
\$ 990,067.90	\$ 1,065,726.00		\$ 2,650,325.06	\$ (75,658.10)	\$ 949,854.12	\$ 891.58	\$ 41,105.36	\$ 41,105.36	
55,744.51	180,248.57				2,263,005.77			587,567.88	
	55,744.51				49,543.57		6,200.94	6,200.94	
\$ 1,045,812.41	\$ 1,301,719.08		\$ 2,650,325.06	\$ (75,658.10)	\$ 3,282,403.46	\$ 891.58	\$ 47,308.30	\$ 614,874.16	
\$ 416,122.77	\$ 482,240.00		\$ 212.98	\$ (66,117.23)	\$ 408,035.01	\$ 1,912.24	\$ 10,000.00	\$ 10,000.00	
11,768.59	29.75			(29.75)	212.98				
	11,768.59				11,768.59				
\$ 427,891.36	\$ 494,038.34		\$ 212.98	\$ (66,146.98)	\$ 420,016.58	\$ 1,912.24	\$ 10,000.00	\$ 10,000.00	
\$ 80,898,523.52	\$ (15,820,458.46)	\$ 55,866,438.14	\$625,141,409.63	\$ (94,921,252.72)	\$539,306,079.03	\$ 713.70	\$ 773,906.00	\$ (24,905,666.88)	\$ 74,611,931.17
	8,272,692.99	21,360,000.00	293,968,610.15	(50,487,717.00)	228,393,693.54			23,359,892.60	31,710,707.51
\$ 80,898,523.52	\$ (7,547,765.47)	\$ 77,226,438.14	\$919,110,019.78	\$(145,408,969.72)	\$767,699,772.57	\$ 713.70	\$ 773,906.00	\$ (1,545,774.28)	\$106,322,638.68
\$319,922,219.46			\$318,922,219.46	\$297,787,398.93	\$3,166,585.63	\$ 24,301,406.16	\$ 24,301,406.16		
2,365,816.58	2,488,621.74		1,196,238.36	(132,805.16)	1,196,238.36		112,882.42	112,882.42	
\$321,278,036.04	\$ 2,488,621.74		\$ 1,196,238.36	\$318,789,414.30	\$301,228,571.45	\$ 3,166,585.63	\$ 24,414,288.58	\$ 24,414,288.58	
\$ 17,241,964.54	\$ 4,078,188.71		\$ 2,096,357.72	\$ 17,241,964.54	\$ 15,427,852.04	\$ 18,501.03	\$ 1,832,613.53	\$ 1,832,613.53	
361,921.02	370,063.22			303,248.89	7,192,723.60			185,071.72	
				(8,142.20)	361,921.02				
\$ 17,603,885.56	\$ 5,348,251.93		\$ 2,096,357.72	\$ 17,537,071.23	\$ 22,982,496.66	\$ 19,501.03	\$ 1,832,613.53	\$ 2,017,685.25	
\$ 19,442,166.30	\$ 14,852.47		\$126,398,083.53	\$(106,953,917.23)	\$ 19,555,516.87	\$ 306,953.24	\$ 193,602.87	\$ 193,602.87	
91,129.87	443,623.46		25,242.24	(14,852.47)	88,727.32		1,401.55	(64,485.08)	
	136,389.66		265,216.71	(10.66)	390,701.13		658.32	308,139.04	
	78,848.23		107,273.52	11,338.17	78,848.23			658.32	
\$ 19,748,530.06	\$ 544,612.54		\$126,783,816.00	\$(106,957,442.39)	\$ 20,250,523.89	\$ 306,953.24	\$ 195,660.54	\$ 427,415.50	
\$ 38,278,337.48			\$ 2,828,342.23	\$ 38,278,337.48	\$ 38,469,087.00	\$ 210,878.52	\$ 20,129.00	\$ 20,129.00	
4,141,529.19			2,835,935.49	12,423.55	4,141,529.19			(1,313,186.96)	
48,200.00	\$ 2,080,084.32				1,914,231.74			2,994,211.62	
	48,200.00				48,200.00				
\$ 42,468,066.67	\$ 2,108,284.32		\$ 5,664,277.72	\$ 38,290,761.03	\$ 44,573,047.93	\$ 210,878.52	\$ 20,129.00	\$ 1,701,153.66	
	\$ 12,423.55		\$ 12,416.87	\$ (12,423.55)					
	(12,868.57)			451.90					
	(445.02)		\$ 12,416.87	\$ (11,971.65)					
\$ 14,229,580.41			\$ 2,274,892.84	\$ 14,229,580.41	\$ 13,491,107.92	\$ 323.94	\$ 738,796.43	\$ 738,796.43	
2,274,892.84			23,997.81	87.75	2,274,892.84				
2,184,864.96	(87.75)				23,997.81		27,338.53	27,338.53	
	2,184,864.96				2,157,526.43				
\$ 18,689,338.21	\$ 2,184,777.21		\$ 2,298,890.65	\$ 14,229,668.16	\$ 17,947,525.00	\$ 323.94	\$ 766,134.96	\$ 766,134.96	