

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
\$ 1,733.25				\$ 1,733.25	\$ 1,733.25				
	\$ 22,893.16		\$ 258,514.56	\$ (272,281.89)	\$ 9,125.83				
\$ 2,277,638.12	\$ 2,287,219.00			\$ (9,580.88)	\$ 2,171,247.72	\$ 14,325.15	\$ 120,715.55	\$ 120,715.55	
602,144.92	528,040.25		\$ 633,334.97	52,762.05	605,303.07	373.82	97,215.67	709,208.02	
44,350.65	59,718.25		86,564.36	(16,622.61)	44,838.65	489.00		85,309.35	
	241,688.46		265,138.60	(38,632.28)	182,900.29			285,274.49	
145,432.86	148,785.11			(3,322.25)	119,414.74		26,018.12	26,018.12	
30,686.07	31,271.34			(585.27)	30,686.07				
\$ 3,100,252.62	\$ 3,296,702.41		\$ 985,037.93	\$ (16,011.24)	\$ 3,054,390.54	\$ 15,186.97	\$ 243,949.34	\$ 1,226,525.53	
\$ 1,516,743.75	\$ 1,557,110.00			\$ (40,366.25)	\$ 1,424,230.88	\$ 991.90	\$ 93,504.77	\$ 93,504.77	
3,734,802.96	2,323,750.29		\$ 2,689,824.73	775,787.80	650,565.36	4,974.43	3,089,012.03	5,143,771.89	
36,563.23	312,958.09		57,314.76	(71,060.00)	36,563.23			262,659.62	
	11,867,349.08		130,473.07	(2,849,806.30)	131,770.12			9,016,245.73	
309,802.59	310,379.68			(777.09)	96,511.97		213,090.62	213,090.62	
1,325,601.13	1,462,601.13			(137,000.00)	433,484.51		892,116.62	892,116.62	
\$ 6,923,113.66	\$ 17,834,148.27		\$ 2,877,612.56	\$ (2,323,211.84)	\$ 2,773,126.07	\$ 5,966.33	\$ 4,287,724.04	\$ 15,621,389.25	
\$ 688,083.00	\$ 688,083.00			\$ 478,681.30	\$ 189.45	\$ 211,591.15	\$ 211,591.15	\$ 211,591.15	
1,969,690.00	1,367,997.68		\$ 2,056,951.87	398,880.13	1,540,682.85	11,815.82	440,622.97	2,294,962.65	
381,105.31			249,155.88		302,574.13		78,531.18	(53,418.25)	
	(1,492.38)		39,610.64		39,400.54			(1,382.38)	
183,542.74	183,542.74				183,542.74				
187,275.09	334,801.67			(147,526.58)	40,161.73		147,113.36	147,113.36	
619,163.23	179,238.78		119,972.68		547,419.34		71,743.89	(248,207.98)	
\$ 4,028,859.37	\$ 2,752,171.49		\$ 2,465,590.87	\$ 251,353.55	\$ 3,130,462.63	\$ 12,005.27	\$ 949,802.55	\$ 2,350,658.55	
\$ 19,979.84	\$ 19,981.00			\$ (1.16)	\$ 19,981.60	\$ 1.76			
845,730.10	57,696.28		\$ 642,072.72	194,658.73	838,914.51	39,335.34	\$ 46,150.93	\$ 94,848.56	
530,945.18	168,486.06		420,433.74	(49,975.86)	516,418.79	122.62	14,649.01	31,647.77	
	(2,128.81)		74,724.86		76,037.18			(3,441.13)	
123,684.04	138,608.26			(14,924.22)	112,134.99		11,549.05	11,549.05	
4,500.00	4,500.00				4,500.00				
\$ 1,524,839.16	\$ 387,142.79		\$ 1,137,231.32	\$ 138,757.49	\$ 1,567,987.07	\$ 39,459.72	\$ 72,348.99	\$ 134,604.25	
\$ 2,979,322.89	\$ 2,979,920.00			\$ (597.11)	\$ 2,980,227.46	\$ 3,209.57	\$ 2,305.00	\$ 2,305.00	
1,209,888.29	166,746.33		\$ 1,155,659.12	(16,746.33)	842,688.60	25,965.79	393,165.98	488,936.31	
48,659.55			48,659.55		48,659.55				
	27,616.22		77,406.29		72,929.79			32,092.72	
87,885.98	90,210.15			(2,324.17)	23,885.98		64,000.00	64,000.00	
185,133.06	185,133.06				184,299.69		833.37	833.37	
\$ 4,510,890.27	\$ 3,449,625.76		\$ 1,281,724.96	\$ (19,667.61)	\$ 4,152,691.07	\$ 29,175.36	\$ 460,304.36	\$ 588,167.40	
\$ 1,625,653.45	\$ 1,629,009.00			\$ (3,355.55)	\$ 1,571,161.98	\$ 10,908.88	\$ 65,400.36	\$ 65,400.36	
471,353.36	175,920.24		\$ 545,256.09	(87,040.39)	466,338.65	49,419.02	55,433.73	218,216.31	
442,607.11	331,838.37		429,712.77	(20,987.82)	412,630.69	6,811.46	36,787.88	334,744.09	
	2,991.96		15,098.07		12,181.09			5,908.94	
31,618.19	33,292.04			(1,673.85)	22,903.76		8,714.43	8,714.43	
19,521.82	19,671.38			(149.56)	18,999.32		522.50	522.50	
\$ 2,590,753.93	\$ 2,192,722.99		\$ 990,066.93	\$ (113,207.17)	\$ 2,503,215.49	\$ 67,139.36	\$ 166,858.89	\$ 633,506.62	
\$ 2,051,924.29	\$ 2,061,694.00			\$ (9,769.71)	\$ 1,984,148.88	\$ 27,355.97	\$ 95,131.38	\$ 95,131.38	
1,289,749.00	75,443.46		\$ 1,219,668.14	(5,001.24)	1,283,999.29	1,354.14	7,103.85	7,465.21	
85,442.86	52,501.04		96,514.81	(50,704.74)	78,346.90		7,095.96	19,964.21	
113,652.38	119,096.78			(5,444.40)	87,952.38		25,700.00	25,700.00	
4,749.18	5,110.54			(361.36)	4,749.18				
16,541.55	24,523.65			(7,982.10)	16,541.55				
\$ 3,562,059.26	\$ 2,338,369.47		\$ 1,316,182.95	\$ (79,263.55)	\$ 3,455,738.18	\$ 28,710.11	\$ 135,031.19	\$ 148,260.80	
\$ 1,819,789.68	\$ 1,821,801.00			\$ (2,011.32)	\$ 1,809,332.20	\$ 21,745.62	\$ 32,203.10	\$ 32,203.10	
338,088.18	68,751.91		422,553.22	215,539.73	312,329.58	95.57	25,854.17	394,610.85	
341,013.51	35,477.77		314,608.26	(35,477.77)	187,863.67	11.22	153,161.06	126,756.81	
	225,787.87		2,151,618.98	(189,925.60)	2,586,309.27			(398,830.02)	
62,050.76	64,493.99			(2,443.23)	61,494.87		555.89	555.89	402,895.97
21,423.00	21,423.00				14,299.64		7,123.36	7,123.36	
\$ 2,582,365.13	\$ 2,237,735.54		\$ 2,888,778.46	\$ (14,318.19)	\$ 4,971,629.23	\$ 21,852.41	\$ 218,897.58	\$ 162,418.99	\$ 402,895.97
\$ 359,980.30	\$ 408,497.00			\$ (48,516.70)	\$ 551,274.77	\$ 197,494.47	\$ 6,200.00	\$ 6,200.00	
450,824.35	184,523.42		\$ 27,677.71	1,242,427.00	474,443.14	122,077.89	98,459.10	1,102,262.88	
12,613.73	12,703.51		18,305.73	(9,602.51)	12,613.73			8,793.00	
	(20,472.04)		74,950.63		54,734.53			(255.94)	
50,979.90	56,939.55			(5,959.65)	40,979.90		10,000.00	10,000.00	
52,021.09	152,075.86			(100,054.77)	52,021.09				
16,253.02	(99,143.13)		93,655.35	21,740.80	16,253.02				
\$ 942,672.39	\$ 695,124.17		\$ 214,589.42	\$ 1,100,034.17	\$ 1,202,320.18	\$ 319,572.36	\$ 114,659.10	\$ 1,126,999.94	

STATEMENT A-7-Continued