

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
\$ 3,596,270.34	\$ 150,352.73		\$ 3,507,391.49	\$ 17,213.89	\$ 2,255,804.81	\$ 1,208.71	\$ 1,341,874.24	\$ 1,420,362.01	
1,285,138.10	1,302,361.99			(17,213.89)	971,056.01		314,082.09	314,082.09	
43,000.00			17,200.00		17,200.00		25,800.00		
\$ 4,924,408.44	\$ 1,452,704.72		\$ 3,524,591.49		\$ 3,244,060.82	\$ 1,208.71	\$ 1,681,566.33	\$ 1,734,444.10	
\$ 725,715.36	\$ 727,131.00			(1,415.64)	\$ 580,585.08	\$ 7,097.01	\$ 152,227.29	\$ 152,227.29	
65,400.00	2,173.00		\$ 65,400.00				65,400.00	67,573.00	
22,973.46	7,197.92		20,000.00		22,973.46			4,224.46	
	2,502.05		206.71		2,651.54			57.22	
13,553.87	14,006.78			(453.11)	10,554.17		2,999.50	2,999.50	
150.00	150.00				150.00				
\$ 827,792.49	\$ 753,160.75		\$ 85,606.71	\$ (1,868.75)	\$ 616,914.25	\$ 7,097.01	\$ 220,826.79	\$ 227,081.47	
\$ 123,795.38	\$ 127,715.00			\$ (3,919.62)	\$ 125,011.38	\$ 1,216.00		\$ 367,645.10	
	249,942.10		\$ 122,473.00		4,770.00				
\$ 123,795.38	\$ 377,657.10		\$ 122,473.00	\$ (3,919.62)	\$ 129,781.38	\$ 1,216.00		\$ 367,645.10	
\$ 51,883.61	\$ 52,134.00			\$ (250.39)	\$ 51,883.61				
\$ 21,046.90	\$ 24,656.00			\$ (3,609.10)	\$ 21,046.90				
\$ 5,252.37	\$ 16,864.00		\$ 5,252.37	\$ (16,864.00)	\$ 5,252.37				
1,487.40	1,487.40				1,487.40				
\$ 6,739.77	\$ 18,351.40		\$ 5,252.37	\$ (16,864.00)	\$ 6,739.77				
\$ 13.59	\$ 14.00			\$ (41.)	\$ 13.59				
\$ 11,853.64	\$ 17,168.33			\$ (5,314.69)	\$ 11,853.64				
58,672.75	58,672.75				35,525.25		23,147.50	23,147.50	
\$ 70,526.39	\$ 75,841.08			\$ (5,314.69)	\$ 47,378.89		\$ 23,147.50	\$ 23,147.50	
				\$ 309,495.00				\$ 309,495.00	
15,379.88	20,860.68			(5,480.80)	6,750.00		8,629.88	8,629.88	
1,419,737.89	1,944,688.41			(524,960.52)	219,012.46		1,200,726.43	1,200,726.43	
\$ 1,435,117.77	\$ 1,965,549.09			\$ (220,936.32)	\$ 225,762.46		\$ 1,209,355.31	\$ 1,518,850.31	
	\$ 16,488.97			\$ (12,842.56)				\$ 3,646.41	
\$ 11,051.07	\$ 30,577.49			(19,526.42)	\$ 11,051.07				
\$ 11,051.07	\$ 47,066.46			\$ (32,368.98)	\$ 11,051.07			\$ 3,646.41	
\$ 127,943.00	\$ 127,943.00				\$ 123,377.64		\$ 4,565.36	\$ 4,565.36	
\$ 403.55	\$ 403.55						\$ 403.55	\$ 403.55	
	\$ 29,436.11			\$ (29,436.11)					
\$ 7,019.72	\$ 52,431.95			(45,412.23)					
\$ 7,019.72	\$ 81,868.06			\$ (74,848.34)	\$ 7,019.72				
\$ 3,930,899.34	\$ 3,931,342.00			\$ (442.66)	\$ 3,945,670.41	\$ 120,631.30	\$ 105,860.23	\$ 105,860.23	
622,136.54			\$ 662,148.93	97,023.65	558,720.48	3,958.40	67,374.46	204,410.50	
469,385.17			487,818.78	48,872.55	415,014.11		54,371.06	121,675.22	
			43,982.88	(18.23)	38,750.95			5,213.70	
2,260.13	2,367.00			(106.87)	2,260.13				
\$ 5,024,681.18	\$ 3,933,709.00		\$ 1,193,948.59	\$ 145,328.44	\$ 4,960,416.08	\$ 124,589.70	\$ 227,805.75	\$ 437,159.65	
\$ 8,439.62	\$ 21,408.74		\$ 10,200.21		\$ 8,439.62			\$ 23,169.33	
\$ 349,619.14			\$ 350,000.00	\$ (380.86)	\$ 350,850.59	\$ 1,231.45			
\$ 27,526.85	\$ 3,593.21		\$ 27,236.60		\$ 27,526.85			\$ 3,302.96	
\$ 18,448.32	\$ 19,500.00			\$ (1,051.68)	\$ 18,448.32				
4,986.53			\$ 4,986.53		5,551.21		564.68		
\$ 23,434.85	\$ 19,500.00		\$ 4,986.53	\$ (1,051.68)	\$ 23,999.53	\$ 564.68			
\$ 33,343.91	\$ 34,957.00			\$ (1,613.09)	\$ 33,264.91	\$ 488.00	\$ 567.00	\$ 567.00	
23.90	23.90				23.90				
\$ 33,367.81	\$ 34,980.90			\$ (1,613.09)	\$ 33,288.81	\$ 488.00	\$ 567.00	\$ 567.00	
\$ 7,142.74	\$ 9,505.00			\$ (2,362.26)	\$ 7,372.90	\$ 230.16			
			150.00		150.00				
\$ 7,142.74	\$ 9,505.00		\$ 150.00	\$ (2,362.26)	\$ 7,522.90	\$ 230.16			

STATEMENT A-7-Continued