

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
\$ 2,772,591.99	\$ 2,858,866.00			\$ (86,274.01)	\$ 2,767,212.41	\$ 6,705.20	\$ 12,084.78	\$ 12,084.78	
936,995.50	1,870.00		\$ 1,015,057.11	(25,544.30)	911,942.09	1,365.97	26,419.38	1,870.00	
	34,803.10		2,355.00		7,855.00			113,739.79	
	7,500.00			(599.00)	5,131.22			2,000.00	
5,131.22	5,730.22		121,416.10	(1,000.00)	100,000.00				
100,000.00	(20,416.10)								
\$ 3,814,718.71	\$ 2,888,353.22		\$ 1,138,828.21	\$ (113,417.31)	\$ 3,792,140.72	\$ 8,071.17	\$ 38,504.16	\$ 129,694.57	
\$ 137,052.76	\$ 137,618.00			\$ (565.24)	\$ 58,488.67	\$ 2,500.00	\$ 81,064.09	\$ 81,064.09	
\$ 137,052.76	\$ 137,618.00			\$ (565.24)	\$ 58,488.67	\$ 2,500.00	\$ 81,064.09	\$ 81,064.09	
\$ 4,822,818.87	\$ 4,863,311.00		\$ 30.00	\$ (40,492.13)	\$ 4,356,197.74	\$ 3,943.73	\$ 470,564.86	\$ 470,564.86	
648,435.89	8,285.04		535,214.99		509,580.68	14,943.79	151,799.00	30.00	
126,665.19	127,545.36			(880.17)	110,225.19		16,440.00	48,863.14	
\$ 5,595,919.95	\$ 4,999,141.40		\$ 535,244.99	\$ (41,372.30)	\$ 4,976,003.61	\$ 18,887.52	\$ 638,803.86	\$ 535,898.00	
\$ 9,823,933.45	\$ 9,700,784.00		\$ 1,312,700.06	\$ (76,850.55)	\$ 8,866,695.70	\$ 16,813.82	\$ 774,051.57	\$ 774,051.57	
1,312,700.06	1,532.29		1,307,803.63	20,422.38	1,571,355.53	137.50	112,302.10	1,532.29	
1,682,150.33	22,864.75		36,328.41	(250.00)	533.80			(218,757.47)	
	2,618.29		111,379.78	(4,115.34)	174,251.18			2,618.29	
533.80	783.60								
174,251.18	66,986.74								
\$ 12,793,568.62	\$ 9,795,469.67		\$ 2,768,211.88	\$ (60,793.51)	\$ 11,962,001.98	\$ 18,458.62	\$ 886,353.67	\$ 559,344.68	
\$ 833,580.45	\$ 845,597.00		\$ 24,000.00	\$ (12,016.55)	\$ 835,685.46	\$ 2,105.01		\$ 19,952.68	
4,047.32	181.55				4,047.32				
181.55					181.55				
\$ 837,809.32	\$ 845,778.55		\$ 24,000.00	\$ (12,016.55)	\$ 839,914.33	\$ 2,105.01		\$ 19,952.68	
\$ 1,137,199.08	\$ 1,256,928.00		\$ 39,650.60	\$ (119,728.92)	\$ 1,097,758.66	\$ 582.63	\$ 40,023.05	\$ 40,023.05	
233,675.00	194,024.40			(112.04)	233,675.00		24,706.00	24,706.00	
27,467.89	27,579.73				2,762.89				
\$ 1,398,341.77	\$ 1,478,532.13		\$ 39,650.60	\$ (119,840.96)	\$ 1,334,196.35	\$ 582.63	\$ 64,728.05	\$ 64,728.05	
\$ 1,421,704.15	\$ 1,426,602.00			\$ (4,897.85)	\$ 1,414,565.48	\$ 3,789.59	\$ 10,928.26	\$ 10,928.26	
121,461.39			\$ 67,654.11	10,243.95	98,343.94	1,988.06	25,105.51	(18,457.82)	
			7,105.82	(2,804.37)	1,874.66			2,628.79	
50,036.26	50,173.43		41,258.56	(10,018.50)	48,795.66		1,240.60	1,240.60	
17,299.50	(25,453.26)				5,786.80		11,510.70		
\$ 1,610,499.30	\$ 1,451,322.17		\$ 118,018.49	\$ (7,813.94)	\$ 1,569,166.54	\$ 5,777.65	\$ 48,785.07	\$ (3,862.17)	
\$ 10,944,133.87	\$ 10,979,388.00		\$ 7,225.00	\$ (35,264.13)	\$ 10,799,615.22	\$ 88,800.19	\$ 233,318.84	\$ 233,318.84	
7,225.00			328,800.35		7,225.00			2,991.39	
340,263.03	14,454.07		175,708.04	(944.64)	341,588.43	1,325.40		176,000.76	
	183,533.10				163,240.38		14,427.40	14,427.40	
102,121.46	103,066.10				87,694.06				
\$ 11,393,743.36	\$ 11,280,441.27		\$ 511,733.39	\$ (36,198.77)	\$ 11,399,363.09	\$ 90,125.59	\$ 247,746.24	\$ 426,738.39	
\$ 6,598,058.32	\$ 6,598,099.00		\$ 3,163.00	\$ (42.68)	\$ 6,673,381.45	\$ 91,467.13	\$ 16,142.00	\$ 16,142.00	
3,163.00			138,912.28		3,163.00			8,720.59	
160,957.51	25,080.33	\$ 5,000.00	188,084.13		155,527.87	255.65	5,685.49	97,519.97	\$ 4,793.32
	102,176.18				192,740.34				
27,213.65	27,213.65				27,213.65				
\$ 6,789,390.48	\$ 6,752,569.16	\$ 5,000.00	\$ 330,159.41	\$ (42.68)	\$ 7,052,026.11	\$ 91,722.78	\$ 21,827.49	\$ 122,382.56	\$ 4,793.32
\$ 16,332,017.59	\$ 16,334,859.00		\$ 13,324.81	\$ (2,841.41)	\$ 16,342,465.39	\$ 221,734.08	\$ 211,286.28	\$ 211,286.28	
13,324.81			466,318.76		13,324.81			(10,538.55)	
497,535.20	20,619.99		904,596.38	59.90	498,550.18	1,014.98		735,568.27	
	443,986.68			(1,586.01)	613,014.79		15,364.16	15,364.16	
207,506.40	209,092.41			(59.90)	192,142.24				
449.15	509.05				449.15				
\$ 17,050,833.15	\$ 17,009,067.13		\$ 1,384,237.95	\$ (4,427.42)	\$ 17,659,946.56	\$ 222,749.06	\$ 226,650.44	\$ 961,680.16	
\$ 15,053,445.79	\$ 15,075,802.00		\$ 14,450.00	\$ (22,356.21)	\$ 15,127,949.63	\$ 194,501.70	\$ 119,997.86	\$ 119,997.86	
14,450.00			366,331.62	(31,450.55)	14,450.00			16,035.58	
388,740.32	69,894.83		667,072.41	(1,717.01)	390,761.38	2,021.06		504,098.81	
	247,064.19				408,320.78		5,144.53	5,144.53	
111,435.10	111,435.10		2,401.82		106,290.57			(32,050.54)	
	(34,452.36)								
\$ 15,568,071.21	\$ 15,469,743.76		\$ 1,060,255.85	\$ (55,523.77)	\$ 16,047,772.36	\$ 196,522.76	\$ 125,142.39	\$ 613,228.24	

STATEMENT A-7-Continued