

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
\$ 3,677,639.80 7,414.14 116,576.93 17,657.59 779.20	\$ 3,693,299.00 13,570.36 16,569.79 17,971.56 779.20		\$ 11,925.93 93,801.08 129,352.06	\$ (15,659.20) (6,162.88) (313.97)	\$ 3,720,391.02 2,477.24 116,293.07 132,725.50 17,657.59 779.20	\$ 51,053.93 2.09	\$ 8,302.71 4,936.90 285.95	\$ 8,302.71 9,448.69 (15,082.42) 13,196.35	
\$ 3,820,067.66	\$ 3,742,189.91		\$ 235,079.07	\$ (22,136.05)	\$ 3,990,323.62	\$ 51,056.02	\$ 13,525.56	\$ 15,865.33	
\$ 4,261,513.31 1,186,145.10 3,032,620.82 147,275.38 358,785.23	\$ 4,269,852.00 35,036.06 148,527.00 257,586.22		1,186,145.10 3,037,193.39 134,314.23	\$ (8,338.69) 40,660.76 (1,251.62) (40,660.76)	\$ 4,261,434.86 1,186,145.10 2,557,273.53 147,275.38 336,832.75	\$ 559.82 692.80	\$ 638.27 476,040.09 21,952.48	\$ 638.27 556,309.48 14,406.94	
\$ 8,986,339.84	\$ 4,711,001.28		\$ 4,357,652.72	\$ (9,590.31)	\$ 8,488,961.62	\$ 1,252.62	\$ 498,630.84	\$ 571,354.69	
\$ 17,191,570.77 18,150.00 503,031.17 154,514.45 6,948.63	\$ 17,285,092.00 19,373.17 329,205.22 154,786.57 6,948.63		\$ 18,150.00 406,706.11 402,873.66	\$ (93,521.23) (13,727.84) 11,760.00 (272.12)	\$ 17,314,678.23 18,153.13 504,569.16 260,190.62 152,221.88 6,948.63	\$ 197,026.06 3.13 1,537.99	\$ 73,918.60 2,292.57	\$ 73,918.60 (90,679.73) 483,648.26 2,292.57	
\$ 17,874,215.02	\$ 17,795,405.59		\$ 827,729.77	\$ (95,761.19)	\$ 18,256,761.65	\$ 198,567.18	\$ 76,211.17	\$ 469,179.70	
\$ 2,394,741.70 2,968.00 1,313.33 41,512.00	\$ 2,401,964.00 24,933.70 97,298.95 44,219.37		2,968.00 398.18 97,930.54	\$ (7,222.30) (2,707.37)	\$ 2,424,134.45 2,988.00 1,313.33 76,055.17 41,512.00	\$ 45,906.51	\$ 16,513.76	\$ 16,513.76 24,018.53 119,183.32	
\$ 2,440,535.03	\$ 2,568,416.02		\$ 101,305.70	\$ (9,929.67)	\$ 2,545,982.95	\$ 45,906.51	\$ 16,513.76	\$ 159,715.61	
\$ 3,207,130.44 1,971.00 61,529.05 3,715.05	\$ 3,207,211.00 10,635.66 3,715.05		\$ 1,971.00 49,704.74 14,314.17	\$ (80.56)	\$ 3,183,823.86 1,971.00 61,529.05 10,548.48 3,715.05	\$ 26,606.42	\$ 49,916.00	\$ 49,916.00 (11,824.31) 14,401.37	
\$ 3,274,345.54	\$ 3,221,561.71		\$ 65,989.91	\$ (80.56)	\$ 3,261,587.42	\$ 26,606.42	\$ 49,916.00	\$ 52,493.06	
\$ 610,258.08	\$ 1,165,546.00			\$ (555,287.92)	\$ 260,581.29		\$ 349,676.79	\$ 349,676.79	
\$ 610,258.08	\$ 1,165,546.00			\$ (555,287.92)	\$ 260,581.29		\$ 349,676.79	\$ 349,676.79	
\$ 305,186.00 275,232.47 45,956.65	\$ 405,780.00 45,956.65		\$ 131,769.97	\$ (10,574.00)	\$ 327,627.94 242,747.47 20,791.65	\$ 704.84 15.00	\$ 68,262.90 32,500.00 25,145.00	\$ 68,262.90 (110,962.50) 25,145.00	
\$ 716,355.12	\$ 451,696.65		\$ 131,769.97	\$ (10,574.00)	\$ 591,167.06	\$ 719.84	\$ 125,907.90	\$ (17,554.60)	
\$ 326,445.85 169,363.98 19,445.00	\$ 326,446.00 28,445.00			\$ (15) (9,000.00)	\$ 219,023.45 19,445.00	\$ 108.60	\$ 107,531.00 169,363.96	\$ 107,531.00	
\$ 515,254.81	\$ 354,891.00			\$ (9,000.16)	\$ 238,468.45	\$ 108.60	\$ 276,894.96	\$ 107,531.00	
\$ 1,717,796.04 54,584.89 36,946.78 6,566.34	\$ 1,814,791.00 48,231.16 36,948.28 6,575.32		\$ 9,014.62 164.00	\$ (96,994.96) 8.98 (1.50) (8.98)	\$ 1,687,300.02 54,984.04 36,946.78 6,566.34	\$ 1,097.86 399.15	\$ 31,593.88	\$ 31,593.88 2,699.87 164.00	
\$ 1,815,894.05	\$ 1,906,575.76		\$ 9,178.62	\$ (96,996.46)	\$ 1,785,797.18	\$ 1,497.01	\$ 31,593.88	\$ 34,457.75	
\$ 10,454,724.04 188.71 8,857.14	\$ 10,522,431.00 6,548.38 (26,576.95) 8,857.14		\$ 1,389,994.65	\$ (67,706.96) (6,369.67) (11,960.99)	\$ 10,386,212.51 188.71 1,280,998.02 8,857.14	\$ 21,162.16	\$ 89,673.69	\$ 89,673.69 90,458.69	
\$ 10,463,769.89	\$ 10,511,259.57		\$ 1,389,994.65	\$ (86,027.62)	\$ 11,656,256.38	\$ 21,162.16	\$ 89,673.69	\$ 180,132.38	
\$ 1,832,282.93 29.67 13,024.67	\$ 1,850,079.00 29.67 8,663.88 13,304.57		\$ 21,490.98	\$ (17,796.07) (45) (279.90)	\$ 1,836,758.87 36,990.23 13,024.67	\$ 10,560.19	\$ 6,084.25	\$ 6,084.25 29.67 (6,835.82)	
\$ 1,845,307.60	\$ 1,872,077.12		\$ 21,490.98	\$ (18,076.42)	\$ 1,886,773.77	\$ 10,560.19	\$ 6,084.25	\$ (721.90)	
\$ 2,356,901.92 60,110.12	\$ 2,411,133.00 (15,257.57) 64,727.59		\$ 69,309.18	\$ (54,231.08) 7,637.24 (4,617.47)	\$ 2,328,597.37 93,863.64 60,110.12	\$ 14,054.61	\$ 42,359.16	\$ 42,359.16 (32,174.79)	
\$ 2,417,012.04	\$ 2,460,603.02		\$ 69,309.18	\$ (51,211.31)	\$ 2,482,571.13	\$ 14,054.61	\$ 42,359.16	\$ 10,184.37	

STATEMENT A-7-Continued