

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
\$ 2,656,521.27	\$ 2,656,527.00			\$ (5.73)	\$ 2,640,575.02	\$ 19,344.23	\$ 35,290.48	\$ 35,290.48	
	40,306.69		\$ 82,129.21	5,474.54	123,991.07			3,919.37	
1,380.00	1,380.00				1,380.00				
\$ 2,657,901.27	\$ 2,698,213.69		\$ 82,129.21	\$ 5,468.81	\$ 2,765,946.09	\$ 19,344.23	\$ 35,290.48	\$ 39,209.85	
\$ 2,160,405.86	\$ 2,171,512.00			\$ (11,106.14)	\$ 2,135,372.85	\$ 8,978.99	\$ 34,012.00	\$ 34,012.00	
	(9,814.06)		\$ 110,052.05	7,885.82	123,005.90			\$ (19,882.08)	
25,000.00	25,000.00				21,225.50		3,774.50	3,774.50	
\$ 2,185,405.86	\$ 2,186,697.95		\$ 110,052.05	\$ (3,220.32)	\$ 2,284,604.25	\$ 8,978.99	\$ 37,786.50	\$ 17,904.42	
\$ 831,407.42	\$ 834,519.00		\$ 36,647.31	\$ (3,111.58)	\$ 827,561.42	\$ 16,003.00	\$ 19,849.00	\$ 19,849.00	
	5,756.88			(212.95)	120,316.49			(78,125.25)	
6,177.16	6,177.16				1,840.31		4,336.65	4,336.65	
\$ 837,584.58	\$ 846,453.04		\$ 36,647.31	\$ (3,324.53)	\$ 948,718.22	\$ 16,003.00	\$ 24,185.85	\$ (53,939.40)	
\$ 807,341.08	\$ 807,951.00			\$ (609.92)	\$ 812,239.18	\$ 4,898.10			
	36.04		\$ 72,133.10	(36.04)	39,600.85			\$ 114.96	
5,762.34	(20,815.81)			(11,601.48)	5,762.34				
	5,762.34			30.03					
	(30.03)								
\$ 813,103.42	\$ 792,903.54		\$ 72,133.10	\$ (12,217.41)	\$ 857,602.37	\$ 4,898.10		\$ 114.96	
\$ 850.10	\$ 851.00			\$ (.90)	\$ 850.10				
\$ 342,597.46			\$ 342,597.46		\$ 344,637.34	\$ 2,039.88			
51,037.76			33,075.78		51,915.37	877.61		\$ (17,962.00)	
	(9,756.67)		9,756.67						
\$ 393,635.22	\$ (9,756.67)		\$ 385,429.89		\$ 396,552.71	\$ 2,917.49		\$ (17,962.00)	
\$ 23,991.96	\$ 23,995.00			\$ (3.04)	\$ 23,991.96				
\$ 28,509.69	\$ 28,513.00			\$ (3.31)	\$ 28,516.29	6.60			
\$ 118,979.49	\$ 118,982.00		\$ 2,850.00	\$ (2.51)	\$ 118,979.49				
					2,850.00				
\$ 118,979.49	\$ 118,982.00		\$ 2,850.00	\$ (2.51)	\$ 121,829.49				
\$ 12,016.60	\$ 12,020.00		\$ 80.00	\$ (3.40)	\$ 12,093.12	\$ 76.52			
					80.00				
\$ 12,016.60	\$ 12,020.00		\$ 80.00	\$ (3.40)	\$ 12,173.12	\$ 76.52			
\$ 141,113.11	\$ 141,117.00		\$ 206.00	\$ (3.89)	\$ 142,524.02	\$ 1,410.91		\$ 29.00	
	26.00			(15.00)	188.00				
\$ 141,113.11	\$ 141,143.00		\$ 206.00	\$ (18.89)	\$ 142,712.02	\$ 1,410.91		\$ 29.00	
\$ 36,515.26	\$ 36,519.00			\$ (3.74)	\$ 36,515.26			\$ (50.00)	
					50.00				
\$ 36,515.26	\$ 36,519.00			\$ (3.74)	\$ 36,565.26			\$ (50.00)	
\$ 7,305.06	\$ 7,307.00			\$ (1.94)	\$ 7,305.06				
\$ 215.25	\$ 216.00			\$ (.75)	\$ 215.25				
\$ 5,066.87	\$ 5,069.00			\$ (2.13)	\$ 5,816.87	\$ 750.00			
\$ 9,797.83	\$ 9,801.00		\$ 70.00	\$ (3.37)	\$ 10,935.13	\$ 1,137.50			
					70.00				
\$ 9,797.83	\$ 9,801.00		\$ 70.00	\$ (3.37)	\$ 11,005.13	\$ 1,137.50			
\$ 5,306.77	\$ 5,309.00		\$ 130.00	\$ (2.23)	\$ 5,306.77			\$ (140.00)	
					270.00				
\$ 5,306.77	\$ 5,309.00		\$ 130.00	\$ (2.23)	\$ 5,576.77			\$ (140.00)	
\$ 12,980.28	\$ 12,981.00			\$ (.72)	\$ 12,980.28				
\$ 962.96	\$ 965.00		\$ 75.00	\$ (2.04)	\$ 962.96				
					75.00				
\$ 962.96	\$ 965.00		\$ 75.00	\$ (2.04)	\$ 1,037.96				
\$ 2,951.36	\$ 2,953.00			\$ (1.64)	\$ 2,951.36				

STATEMENT A-7-Continued