

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
\$ 21,583.40	\$ 21,587.00			\$ (3.60)	\$ 23,280.04	\$ 1,696.64			
682.29	722.10		\$ 25.00	(59.81)	25.00				
\$ 22,245.69	\$ 22,309.10		\$ 25.00	\$ (63.41)	\$ 23,967.33	\$ 1,696.64			
\$ 23,087.99	\$ 25,655.00			\$ (2,687.01)	\$ 23,994.80	\$ 926.81			
\$ 7,944.28	\$ 7,946.00			\$ (1.72)	\$ 7,944.28				
\$ 7,944.28	\$ 7,946.00			\$ (1.72)	\$ 7,994.28				
\$ 5,038,376.09	\$ 5,563,345.00		\$ 6,040,981.95	\$ (528,969.91)	\$ 5,282,411.14	\$ 264,062.65	\$ 18,026.60	\$ 18,026.60	
7,177,594.79	14,208.96		141,227.69		7,195,747.59	18,152.80		(1,122,403.88)	
4,420.96	92,547.51		447,728.55	(1,209.20)	369,619.29			(125,844.09)	
	5,630.18				4,420.96				
	(447,728.65)								
\$ 12,218,390.84	\$ 5,228,003.08		\$ 6,629,938.19	\$ (528,179.11)	\$ 12,842,198.98	\$ 282,215.45	\$ 18,026.60	\$ (1,230,221.37)	
\$ 97,241,604.72	\$ 104,898,629.00		\$ 112,629,809.14	(7,657,024.28)	112,365,312.66	16,216,796.92	\$ 1,093,088.98	\$ 1,093,088.98	
113,769,062.35	866,874.97		8,753,555.77	17,309,429.43	113,771,877.71	2,815.36		(272,378.24)	
88,568.66	35,377.25		746,255.31	(16,850.39)	25,654,532.39			443,830.06	
	105,419.05				88,568.66				
	(746,255.31)								
\$211,099,235.73	\$105,160,044.96		\$122,129,620.22	\$ 9,635,554.76	\$251,880,291.42	\$ 16,219,612.28	\$ 1,093,088.98	\$ 1,264,540.80	
\$ 16,115,088.46	\$ 351,939.76		\$ 17,616,284.62	\$ 2,107.70	\$ 16,391,102.20	\$ 276,013.74		\$ 1,855,243.62	
	276,204.16		96,358.40	(89,527.87)	93,125.62			189,906.07	
	(1,475,716.37)		151,552.89					(1,324,163.48)	
\$ 16,115,088.46	\$ (847,572.45)		\$ 17,864,192.91	\$ (87,420.17)	\$ 16,484,227.82	\$ 276,013.74		\$ 720,986.21	
\$ 1,975.00	\$ 1,975.00				\$ 1,975.00				
	\$ 184,341.85			\$ 5,188.52				\$ 5,188.52	
	63.68			(63.68)				184,341.85	
\$ 48,547.42	11,007.44			(5,188.52)	\$ 48,547.42			(42,728.50)	
\$ 48,547.42	\$ 195,412.97			(63.68)	\$ 48,547.42			\$ 146,801.87	
\$ 29,469.00	\$ 29,469.00		\$ 652,578.00	\$ 55.50	\$ 29,469.00	\$ 1,233.47		\$ 91,815.72	
683,414.62	122,596.84		48,249.00	(55.50)	684,648.09			48,362.82	
309.00	113.82				309.00				
	364.50								
\$ 713,192.62	\$ 152,544.16		\$ 700,827.00		\$ 714,426.09	\$ 1,233.47		\$ 140,178.54	
\$ 791,859.35	\$ 812,042.00		\$ 10,265.76	\$ (20,182.65)	\$ 795,635.87	\$ 7,224.52	\$ 3,448.00	\$ 3,448.00	
15,060.21	33.57			(60.91)	11,008.55			(709.22)	
	15,111.12				15,050.21				
\$ 806,909.56	\$ 827,186.69		\$ 10,265.76	\$ (20,243.56)	\$ 821,694.63	\$ 7,224.52	\$ 3,448.00	\$ 2,738.78	
\$ 1,357,842.62	\$ 1,471,240.00		\$ 4,013.64	\$ (113,397.48)	\$ 1,358,856.51	\$ 3,648.22	\$ 2,634.23	\$ 2,634.23	
	19,996.94		1,180.99	(.15)	1,180.72			24,010.58	
	.24							.36	
\$ 1,357,842.62	\$ 1,491,237.18		\$ 5,194.63	\$ (113,397.63)	\$ 1,360,037.23	\$ 3,648.22	\$ 2,634.23	\$ 26,645.17	
\$ 8,222.11	\$ 38,111.90	\$ 595,000.00	\$ 8,222.11		\$ 8,528.78	\$ 304.67		\$ 26,333.15	\$ 754,618.78
			1,522,233.02		1,534,011.77				
\$ 8,222.11	\$ 38,111.90	\$ 595,000.00	\$ 1,530,455.13		\$ 1,542,538.55	\$ 304.67		\$ 26,333.15	\$ 754,618.78
\$ 584,225.12	\$ 612,321.00			\$ (28,095.88)	\$ 584,112.77	\$ 57.00	\$ 169.35	\$ 169.35	
\$ 217,464.97	\$ 227,544.00		\$ 300.00	\$ (10,079.03)	\$ 218,597.09	\$ 1,132.12			
					300.00				
\$ 217,464.97	\$ 227,544.00		\$ 300.00	\$ (10,079.03)	\$ 218,897.09	\$ 1,132.12			

STATEMENT A-7-Continued