

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
\$ 376,055.06	\$ 381,349.00		\$ 30.26	\$ (5,293.94)	\$ 376,418.06	\$ 363.00			
\$ 376,055.06	\$ 381,349.00		\$ 30.26	\$ (5,293.94)	\$ 376,448.22	\$ 363.00			
\$ 97,541.94	\$ 100,482.00		\$ 733.00	\$ (2,940.06)	\$ 97,761.15	\$ 219.21			
\$ 97,541.94	\$ 100,482.00		\$ 733.00	\$ (2,940.06)	\$ 98,404.15	\$ 219.21			
\$ 113,334.02	\$ 114,136.00		\$ 3,429,026.11	\$ (801.98)	\$ 112,690.02	\$ 50.00	\$ 694.00	\$ 694.00	
\$ 3,429,026.11	\$ 8,017.40		\$ 42,265.00		\$ 3,429,026.11			\$ 9,173.14	
\$ 215.00	\$ 215.00				\$ 41,109.26				
\$ 3,542,575.13	\$ 122,368.40		\$ 3,471,291.11	\$ (801.98)	\$ 3,583,040.39	\$ 50.00	\$ 694.00	\$ 9,867.14	
\$ 187,515.26	\$ 188,146.00		\$ 1,048,437.50	\$ (630.74)	\$ 188,346.17	\$ 830.91		\$ 5,903.53	\$ 571,940.73
\$ 187,515.26	\$ 9,462.48	\$ 450,000.00	\$ 1,048,437.50	\$ (630.74)	\$ 1,051,996.45	\$ 830.91		\$ 5,903.53	\$ 571,940.73
\$ 187,515.26	\$ 197,608.48	\$ 450,000.00	\$ 1,048,437.50	\$ (630.74)	\$ 1,240,342.62	\$ 830.91		\$ 5,903.53	\$ 571,940.73
\$ 1,355,723.93	\$ 1,450,206.00		\$ 856,264.47	\$ (94,482.07)	\$ 1,361,193.59	\$ 5,469.66			
\$ 1,110,805.52	\$ 45,439.37		\$ 1,064.50		\$ 1,072,089.55	\$ 636.14	\$ 39,352.11	\$ (169,749.57)	
\$ 2,887.74	\$ 2,887.74				\$ 1,064.50				
\$ 2,469,417.19	\$ 1,498,533.11		\$ 857,328.97	\$ (94,482.07)	\$ 2,437,235.38	\$ 6,105.80	\$ 39,352.11	\$ (169,749.57)	
\$ 51,824.76	\$ 53,620.00		\$ 689.00	\$ (1,795.24)	\$ 52,004.56	\$ 179.80		\$ 2,094.00	
\$ 51,824.76	\$ 2,000.00		\$ 689.00	\$ (1,795.24)	\$ 595.00	\$ 179.80		\$ 2,094.00	
\$ 51,824.76	\$ 55,620.00		\$ 689.00	\$ (1,795.24)	\$ 52,599.56	\$ 179.80		\$ 2,094.00	
\$ 48,567.67	\$ 49,900.00			\$ (1,332.33)	\$ 48,705.26	\$ 137.59			
\$ 64,490.97	\$ 67,425.00		\$ 40.50	\$ (2,934.03)	\$ 64,490.97				
\$ 64,490.97	\$ 67,425.00		\$ 40.50	\$ (2,934.03)	\$ 40.50				
\$ 64,490.97	\$ 67,425.00		\$ 40.50	\$ (2,934.03)	\$ 64,531.47				
\$ 18,044.38	\$ 20,462.00		\$ 25,377.50	\$ (6,932.12)	\$ 18,044.38			\$ 20,863.00	
\$ 18,044.38	\$ 2,000.00		\$ 8.00		\$ 8.00			\$ 20,863.00	
\$ 18,044.38	\$ 20,462.00		\$ 25,385.50	\$ (6,932.12)	\$ 18,052.38			\$ 20,863.00	
\$ 1,516.62	\$ 795.00		\$ 1,990.00	\$ (.38)	\$ 1,516.62			\$ 1,268.00	
\$ 10,779.22	\$ 12,361.00		\$ 22,220.00	\$ (11,702.78)	\$ 10,779.22			\$ 12,099.00	
\$ 10,779.22	\$ 70.00		\$ 70.00		\$ 70.00			\$ 12,099.00	
\$ 10,779.22	\$ 12,361.00		\$ 22,290.00	\$ (11,702.78)	\$ 10,849.22			\$ 12,099.00	
\$ 39,878.55	\$ 41,906.00		\$ 46.00	\$ (2,027.45)	\$ 39,878.55				
\$ 39,878.55	\$ 41,906.00		\$ 46.00	\$ (2,027.45)	\$ 46.00				
\$ 39,878.55	\$ 41,906.00		\$ 46.00	\$ (2,027.45)	\$ 39,924.55				
\$ 30,919.17	\$ 34,741.00		\$ 172.50	\$ (3,821.83)	\$ 30,919.17				
\$ 30,919.17	\$ 34,741.00		\$ 172.50	\$ (3,821.83)	\$ 172.50				
\$ 30,919.17	\$ 34,741.00		\$ 172.50	\$ (3,821.83)	\$ 31,091.67				
\$ 158,020.18	\$ 180,413.00		\$ 67.00	\$ (22,392.82)	\$ 158,020.18				
\$ 158,020.18	\$ 180,413.00		\$ 67.00	\$ (22,392.82)	\$ 67.00				
\$ 158,020.18	\$ 180,413.00		\$ 67.00	\$ (22,392.82)	\$ 158,087.18				
\$ 57,009.79	\$ 63,692.00		\$ 70.00	\$ (6,682.21)	\$ 56,538.42	\$ 5.63	\$ 477.00	\$ 477.00	
\$ 57,009.79	\$ 63,692.00		\$ 70.00	\$ (6,682.21)	\$ 70.00	\$ 5.63	\$ 477.00	\$ 477.00	
\$ 57,009.79	\$ 63,692.00		\$ 70.00	\$ (6,682.21)	\$ 56,608.42	\$ 5.63	\$ 477.00	\$ 477.00	
\$ 88,299.52	\$ 91,544.00		\$ 1,485.00	\$ (3,244.48)	\$ 88,299.52			\$ (260.00)	
\$ 309.00	\$ 309.00				\$ 1,745.00			\$ (260.00)	
\$ 88,608.52	\$ 91,853.00		\$ 1,485.00	\$ (3,244.48)	\$ 309.00			\$ (260.00)	
\$ 3,710.52	\$ 5,441.00			\$ (1,730.48)	\$ 90,353.52				
\$ 4,719.76	\$ 6,467.00			\$ (1,747.24)	\$ 3,710.52				
\$ 4,719.76	\$ 6,467.00			\$ (1,747.24)	\$ 4,719.76				
\$ 16,880.63			\$ 67.63	\$ 16,864.00	\$ 8,387.00		\$ 8,493.63	\$ 8,544.63	
\$ 16,880.63			\$ 67.63	\$ 16,864.00	\$ 50.00		\$ 8,493.63	\$ (50.00)	
\$ 16,880.63			\$ 67.63	\$ 16,864.00	\$ 8,437.00		\$ 8,493.63	\$ 8,494.63	

STATEMENT A-7-Continued