

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
\$ 285.61	\$ 2,962.00			\$ (2,676.39)	\$ 285.61				
\$ 542,083.36	\$ 542,089.00			\$ (5.64)	\$ 542,379.07	\$ 296.71			
					98,446.25	98,446.25			
35,966.94	(146,956.02)		\$ 308,784.85	(2,020.00)	73,339.98			\$ 88,488.85	
	37,986.94				35,966.94				
\$ 578,050.30	\$ 433,119.92		\$ 308,784.85	\$ (2,025.64)	\$ 750,132.24	\$ 98,741.96		\$ 88,488.85	
\$ 1,185,866.52	\$ 1,186,010.00			\$ (143.48)	\$ 1,187,768.10	\$ 1,901.58			
59,226.00			\$ 14,800.00		13,419.00		\$ 45,807.00	\$ 1,381.00	
70,456.01	(1,006,159.31)		5,140,217.37	2,337.40	5,759,439.62			(1,622,044.16)	
	71,842.50			(1,186.49)	70,456.01				
\$ 1,315,548.53	\$ 252,493.19		\$ 5,155,017.37	\$ 1,007.43	\$ 7,031,082.73	\$ 1,901.58	\$ 45,807.00	\$ (1,620,663.16)	
\$ 6,802,868.77	\$ 6,803,854.00			\$ (985.23)	\$ 6,909,312.66	\$ 106,443.89			
334,788.54			\$ 334,280.06	528.48	334,788.54				
	227,038.54		1,131,818.57		1,072,839.55			\$ 286,017.56	
37,784.39	39,428.24			(1,643.85)	29,107.27		\$ 8,677.12	8,677.12	
\$ 7,175,441.70	\$ 7,070,320.78		\$ 1,466,078.63	\$ (2,100.60)	\$ 8,346,048.02	\$ 106,443.89	\$ 8,677.12	\$ 294,694.68	
\$ 6,836,346.68	\$ 6,837,049.00			\$ (702.32)	\$ 6,854,807.04	\$ 18,460.36			
43,808.70			\$ 61,389.37	(17,580.67)	43,808.70				
	44,464.06		566,898.05		568,426.45			\$ 42,935.66	
17,546.72	18,180.62			(633.90)	17,546.72				
\$ 6,897,702.10	\$ 6,899,893.68		\$ 628,287.42	\$ (18,916.89)	\$ 7,484,588.91	\$ 18,460.36		\$ 42,935.66	
\$ 8,172,610.36	\$ 8,172,875.00			\$ (264.64)	\$ 8,244,773.12	\$ 72,162.76			
376,513.48			\$ 376,513.49	(.01)	376,513.48				
	125,784.99	\$ 10,000.00	1,071,235.19	(2,337.40)	1,051,390.37			\$ 143,282.41	\$ 9,585.95
\$ 93,834.11	\$ 95,239.23			(1,406.12)	72,568.61		\$ 21,265.50	21,265.50	
	3,614.91				3,614.91				
\$ 8,646,672.86	\$ 8,397,514.13	\$ 10,000.00	\$ 1,447,748.68	\$ (4,007.17)	\$ 9,748,860.49	\$ 72,162.76	\$ 21,265.50	\$ 164,567.91	\$ 9,585.95
\$ 1,449,312.77	\$ 1,449,827.00			\$ (514.23)	\$ 1,455,367.85	\$ 6,055.08			
9,925.85			\$ 10,522.50	(596.65)	9,925.85				
	10,448.30		142,580.36		136,290.84			\$ 16,737.82	
\$ 1,459,238.62	\$ 1,460,275.30		\$ 153,102.86	\$ (1,110.88)	\$ 1,601,584.54	\$ 6,055.08		\$ 16,737.82	
\$ 2,770,512.47	\$ 2,771,073.00			\$ (560.53)	\$ 2,844,309.28	\$ 73,796.81			
369,901.27			\$ 369,904.00	(2.73)	369,901.27				
	170,001.31		1,411,347.49	(10,079.31)	1,398,879.26			\$ 172,390.23	
11,284.26	11,284.26				11,284.26				
13,985.00	13,985.00				13,985.00				
\$ 3,165,683.00	\$ 2,966,343.57		\$ 1,781,251.49	\$ (10,642.57)	\$ 4,638,359.07	\$ 73,796.81		\$ 172,390.23	
	\$ 135,115.02		\$ 34,435.56		\$ 690.94	\$ 690.94		\$ 81,880.19	
					\$ 87,670.39				
	\$ 135,115.02		\$ 34,435.56		\$ 88,361.33	\$ 690.94		\$ 81,880.19	
\$ 256,279.43	\$ 266,291.00			\$ (11.57)	\$ 267,400.28	\$ 1,120.85			
\$ 7,197,889.41	\$ 7,197,845.00			\$ (155.59)	\$ 7,208,019.42	\$ 10,330.01			
	176,656.63		\$ 1,144,519.96		1,161,068.15			\$ 170,108.44	
9,145.57	9,145.57				9,145.57				
\$ 7,206,834.98	\$ 7,383,647.20		\$ 1,144,519.96	\$ (155.59)	\$ 8,368,233.14	\$ 10,330.01		\$ 170,108.44	
\$ 5,363,479.00	\$ 5,363,871.00			\$ (392.00)	\$ 5,379,395.17	\$ 15,916.17			
	83,820.38		\$ 363,911.88		334,873.20			\$ 92,859.06	
106,489.65	106,489.65				106,489.65				
\$ 5,469,968.65	\$ 5,534,181.03		\$ 363,911.88	\$ (392.00)	\$ 5,820,768.02	\$ 15,916.17		\$ 92,859.06	
\$ 97,027.71	\$ 97,031.00			\$ (3.29)	\$ 97,027.71				
\$ 50,501,138.32	\$ 51,732,165.00			\$ (1,231,026.68)	\$ 50,782,226.04	\$ 281,087.72			
38,475.00			\$ 38,475.00		643,238.70	\$ 605,376.01	\$ 614.31	\$ 614.31	
	7,318.90		747,716.39		743,250.68			11,784.61	
255,518.43	279,030.23			(23,511.80)	238,156.09		17,362.34	17,362.34	
\$ 50,795,131.75	\$ 52,018,514.13		\$ 786,191.39	\$ (1,254,538.48)	\$ 52,406,869.51	\$ 886,463.73	\$ 17,976.65	\$ 29,761.26	

STATEMENT A-7-Continued