

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
\$ 919,462.76 732.79	\$ 740.79			\$ 919,462.76 (8.00)	\$ 920,355.72 712.15	\$ 1,389.90	\$ 496.94 20.64	\$ 496.94 20.64	
\$ 920,195.55	\$ 740.79			\$ 919,454.76	\$ 921,067.87	\$ 1,389.90	\$ 517.58	\$ 517.58	
\$ 31.45	\$ 31.45				\$ 1,298,945.47 22.67	\$ 1,300,000.00	\$ 1,054.53 8.78	\$ 1,054.53 8.78	
\$ 31.45	\$ 31.45				\$ 1,298,968.14	\$ 1,300,000.00	\$ 1,063.31	\$ 1,063.31	
\$ 158,328.64 39,966.17	\$ 158,332.00 (48,542.68)		\$ 39,966.17 222,217.38	\$ (3.36)	\$ 158,604.94 40,678.86 153,113.40	\$ 276.30 712.69		\$ 20,561.30	
\$ 198,294.81	\$ 106,789.32		\$ 262,183.55	\$ (3.36)	\$ 352,397.20	\$ 988.99		\$ 20,561.30	
\$ 238,583.58 616,788.92	\$ 240,250.00 21,311.09		\$ 504,460.65 1,265,074.76	\$ (1,666.42) 3,976.44	\$ 229,125.99 519,429.88 1,261,597.68 (2,900.30) 88,813.59	\$ 2,569.01 1.03	\$ 12,026.60 97,360.09	\$ 12,026.60 10,319.35 4,102.19 58,481.59	
\$ 84,072.49 88,813.59	\$ 87,572.79		\$ 92,790.03	\$ (3,976.44)	\$ 26,190.90 88,813.59		\$ 58,481.59	\$ 58,481.59	
\$ 1,028,858.58	\$ 349,133.88		\$ 1,862,325.44	\$ (3,941.61)	\$ 2,125,158.02	\$ 2,570.04	\$ 147,868.28	\$ 84,929.73	
\$ 740,243.10	\$ 740,248.00			\$ (4.90)	\$ 742,786.80	\$ 2,543.70			
\$ 393,250.99	\$ 396,098.00 (1,505.06)		\$ 1,748.25	\$ (2,847.01) (577.98)	\$ 396,846.50 27,692.98 7,677.96	\$ 3,595.51		\$ (28,027.77)	
\$ 7,677.96	\$ 8,026.95		\$ 1,748.25	\$ (347.99)	\$ 7,677.96			\$ (28,027.77)	
\$ 400,928.95	\$ 402,618.89		\$ 1,748.25	\$ (3,772.98)	\$ 432,217.44	\$ 3,595.51		\$ (28,027.77)	
\$ 8,921,292.77 89,704.94 18,609,471.32	\$ 8,996,647.00 24,403.04 755,062.02 87,180.13 551,328.27 1,300.56 1,204,711.57	\$ 40,257.00	\$ 22,222.00 16,680,413.98 1,537,689.04	\$ (75,354.23) 71,465.06 (2,278,214.14) (10,000.00) (66,038.31) (7.00)	\$ 8,309,712.39 75,457.57 16,447,590.72 1,522,668.48 417,530.15 1,300.56 874,522.94	\$ 42,088.90 6,953.95 94,602.83 3,829.59	\$ 653,669.28 20,201.82 2,256,463.43 72,689.40	\$ 653,669.28 46,566.48 (1,196,726.03) 72,199.69 72,589.40	\$ 37,907.00
\$ 1,204,711.57	\$ (2,074,699.17)		\$ 843,766.92	\$ 2,287,693.96	\$ 874,522.94		\$ 330,188.63	\$ 182,238.77	
\$ 29,312,771.12	\$ 8,321,228.85	\$ 40,257.00	\$ 19,084,091.94	\$ (69,454.66)	\$ 27,649,783.81	\$ 147,476.27	\$ 3,333,132.06	\$ (166,442.41)	\$ 37,907.00
\$380,347,493.14 995,536.15 83,521,141.00	\$381,875,799.00 1,056,853.43 14,753.00		\$ 28,007,288.21	\$ (1,528,305.88) 1,108,189.72 16,637.53	\$370,854,224.92 10,000.00 30,361,431.39	\$ 161,557.00	\$ 9,654,825.22 985,536.15 43,169,709.61	\$ 9,654,825.22 2,154,743.15 (2,322,762.66)	
\$ 10,703,981.74 987,921.00 28,842,836.86	\$ 10,782,660.27 1,000,000.00 836,979.55		\$ 18,727,889.66	\$ (78,678.53) (12,079.00) (16,637.53)	\$ 10,447,192.68 987,921.00 19,510,011.15		\$ 256,789.06 9,332,824.71	\$ 256,789.06 37,220.53	
\$495,398,908.89	\$395,665,745.25		\$ 46,735,177.87	\$ (510,873.87)	\$432,170,781.14	\$ 161,557.00	\$ 63,389,684.75	\$ 9,780,825.31	
\$ 3,328,129.00	\$ 3,328,129.00				\$ 3,328,129.00				
	\$ 537,326.43			\$ (537,326.43)					
\$ 2,642,440.11 7,178.64 148,928.01	\$ 2,642,772.07 7,239.24 197,800.56	\$ 133,000.00		\$ (450,147.73) (331.96) (60.60) (48,872.55)	\$ 2,376,983.06 7,178.64 148,928.01	\$ 20.00	\$ 265,477.05	\$ 265,477.05	
\$ 2,798,546.76	\$ 3,835,286.03	\$ 133,000.00		\$ (1,036,739.27)	\$ 2,533,089.71	\$ 20.00	\$ 265,477.05	\$ 265,477.05	
\$ 48,471,173.00 21,853,350.86 3,362,773.23	\$ 48,471,173.00		\$ 21,917,476.29 3,369,851.00	\$ 28,718.97	\$ 47,433,323.13 21,891,856.31 3,120,026.08	\$ 38,295.53 38,505.46 6,217.85	\$ 1,076,145.40 248,965.00	\$ 1,076,145.40 92,844.40 256,042.77	
\$ 73,687,297.09	\$ 48,471,173.00		\$ 25,287,327.29	\$ 28,718.97	\$ 72,445,206.52	\$ 83,018.83	\$ 1,325,110.40	\$ 1,425,032.57	
\$ 18,681,571.49 4,629,213.45	\$ 18,681,574.00		\$ 4,711,168.88	\$ (2.51) 90,721.57	\$ 18,688,475.24 4,655,323.43	\$ 6,903.75 26,109.98		\$ 172,677.00	
\$ 23,310,784.94	\$ 18,681,574.00		\$ 4,711,168.88	\$ 90,719.06	\$ 23,343,798.67	\$ 33,013.73		\$ 172,677.00	
\$ 15,275,725.40 21,676,677.72	\$ 15,275,726.00		\$ 21,435,514.88	\$ (60) 299,827.98	\$ 15,330,178.07 21,698,213.86	\$ 54,452.87 21,636.14		\$ 58,665.14	
\$ 36,952,403.12	\$ 15,275,726.00		\$ 21,435,514.88	\$ 299,827.38	\$ 37,028,391.93	\$ 75,988.81		\$ 58,665.14	
\$ 8,528,566.57 2,684,810.07	\$ 8,529,225.00		\$ 2,684,810.07	\$ (658.43)	\$ 8,462,323.74 2,685,179.24	\$ 14,595.83 369.17	\$ 80,838.66	\$ 80,838.66	
\$ 11,213,376.64	\$ 8,529,225.00		\$ 2,684,810.07	\$ (658.43)	\$ 11,147,502.98	\$ 14,965.00	\$ 80,838.66	\$ 80,838.66	