

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
\$ 3,080,253.48 734,959.72 27,220.00	\$ 3,080,256.00		\$ 728,980.23 27,220.00	\$ (2.52) 21,034.26	\$ 2,920,252.79 747,059.72 27,220.00	\$ 12,100.00	\$ 160,000.69	\$ 160,000.69 15,054.77	
\$ 3,842,433.20	\$ 3,080,256.00		\$ 756,200.23	\$ 21,031.74	\$ 3,694,532.51	\$ 12,100.00	\$ 160,000.69	\$ 175,055.46	
\$ 1,203,390.00	\$ 1,203,390.00				\$ 1,196,031.10	\$ 1,819.43	\$ 9,178.24	\$ 9,178.24	
\$ 1,515,186.88	\$ 1,515,187.00		\$ 112,011,250.95	\$ (32) 138,855.85	\$ 1,489,721.91 108,405,034.04	\$ 496.90	\$ 25,961.67	\$ 25,961.67 3,745,072.76	\$ 133,015.65
\$ 1,515,186.88	\$ 1,515,187.00		\$ 112,011,250.95	\$ 138,855.53	\$ 109,894,755.95	\$ 496.90	\$ 25,961.67	\$ 3,771,034.43	\$ 133,015.65
\$ 1,116,826.21 47,360.36 12,458.00	\$ 1,118,063.00 47,360.36 12,458.00			\$ (1,236.79)	\$ 1,127,036.11 47,360.36 12,458.00	\$ 10,209.90			
\$ 1,176,644.57	\$ 1,177,881.36			\$ (1,236.79)	\$ 1,186,864.47	\$ 10,209.90			
\$ 4,415,418.89 2,393,264.44 1,683,581.55	\$ 4,415,482.00 394,658.35 18,296.33 (111,394.88)	\$ 300.00	\$ 2,299,687.44 1,588,917.18 862,861.18	\$ (63.31) (208,093.71) 242.30	\$ 4,434,729.80 2,403,823.86 1,729,867.36 771,152.34	\$ 19,311.11 \$ 10,559.42 46,285.81		\$ 92,987.64 (76,125.74) (3,707.94)	\$ 300.00
6,325.00 23,022.98	6,325.00 (60,150.79)		60,150.79	(1,671.14)	6,325.00 23,022.98				
\$ 8,521,612.66	\$ 4,687,910.13	\$ 300.00	\$ 4,811,616.59	\$ (193,607.76)	\$ 9,368,921.34	\$ 76,156.34		\$ 13,153.96	\$ 300.00
\$ 3,516,726.67 1,049,926.92 2,687,713.34	\$ 3,516,728.00 8,444.93 24,782.70 (69,416.61) (647.07)		\$ 1,404,910.37 2,477,224.89 920,149.26	\$ (1.33) (103,990.65) (647.07)	\$ 3,526,914.89 1,053,575.51 2,633,013.38 1,126,132.65	\$ 10,188.22 3,648.59 45,300.04		\$ 259,437.73 (86,352.82) (275,400.00)	
\$ 7,154,366.93	\$ 3,479,891.95		\$ 4,802,284.52	\$ (103,991.98)	\$ 8,339,636.43	\$ 59,136.85		\$ (102,315.09)	
\$ 5,156,429.70 8,611,626.24 461,703.40	\$ 5,156,429.70 392,417.58 3,652.14 286,171.88		\$ 3,899,911.73 469,251.26 1,086,880.44	\$ 40,705.42	\$ 5,086,820.65 3,638,576.05 464,993.40 1,131,902.71 61,970.16 31,300.01	\$ 10,320.41 26,949.81 3,290.00	\$ 79,929.46	\$ 79,929.46 721,408.49 1,200.00 232,193.56	
61,970.16 31,300.01	62,351.10 31,300.01			(8,956.05) (380.94)					
\$ 9,323,029.51	\$ 5,932,322.41		\$ 5,446,043.43	\$ 31,368.43	\$ 10,415,562.98	\$ 40,560.22	\$ 79,929.46	\$ 1,034,731.51	
\$ 7,755,152.82 4,166,507.95 2,014,949.80	\$ 7,755,155.00 497,106.80 73,177.37 139,161.44	\$ 249,175.25	\$ 4,240,581.81 1,828,327.61 1,922,013.99	\$ (2.18) 241,539.02 4,677.40 (379.32)	\$ 7,786,865.84 3,987,935.37 2,050,453.76 1,728,068.11	\$ 30,713.02 48,015.30 35,503.96	\$ 225,587.88	\$ 1,039,307.56 (108,767.46) 332,728.00	\$ 98,535.20
144,064.58 49,799.87 482.98	144,375.59 52,749.67 5,160.38			(321.01) (2,949.80) (4,677.40)	67,662.21 32,736.32 482.98		76,392.37 17,063.55	76,392.37 17,063.55	
\$ 14,129,948.00	\$ 8,666,886.21	\$ 249,175.25	\$ 7,990,923.41	\$ 237,886.71	\$ 15,653,204.59	\$ 114,232.28	\$ 319,043.80	\$ 1,356,724.02	\$ 98,535.20
\$ 3,194,522.26 1,976,318.23 162,039.63	\$ 3,196,496.00 496,690.43 8,671.00 193,427.43	\$ 40,600.00	\$ 1,846,843.33 143,213.25 1,045,639.13	\$ (1,973.74) 60,162.25 (945.16) (92,649.11)	\$ 3,202,016.65 1,989,733.27 162,539.83 938,923.62	\$ 7,494.39 13,417.04 500.00		\$ 417,379.78 (11,100.73) 209,488.83	\$ 600.00
40,600.00 38,916.34	40,600.00 39,549.95 (945.15)			(633.61) 945.15	40,600.00 38,916.34				
\$ 5,412,394.66	\$ 3,974,489.66	\$ 40,600.00	\$ 3,035,695.71	\$ (45,094.21)	\$ 6,370,734.71	\$ 21,411.43		\$ 615,767.88	\$ 600.00
\$ 11,230,663.00 8,606,531.61 648,128.64	\$ 11,230,663.00 1,091,558.23 59,983.64 308,634.83	\$ 13,300.00	\$ 8,898,969.01 703,535.99 1,779,319.11	\$ (384,764.32) 53,589.75 (5,500.56) (367.37)	\$ 11,255,076.89 8,063,624.98 640,942.07 1,865,900.48 170,013.07 1,706.46	\$ 26,953.69 103,565.43 9,845.45	\$ 2,539.80 646,472.06 17,032.02	\$ 2,539.80 1,645,701.37 132,423.01 275,643.21 18,599.56	\$ 128,225.43
188,612.63 1,706.46	194,113.19 2,073.83						18,599.56		
\$ 20,675,642.34	\$ 12,887,024.72	\$ 13,300.00	\$ 11,381,824.11	\$ (337,042.50)	\$ 21,997,263.95	\$ 140,364.57	\$ 684,643.44	\$ 2,074,906.95	\$ 128,225.43
\$ 2,062,452.09 1,044,190.96 48,008.17	\$ 2,062,463.00 114,668.44	\$ 77,500.00	\$ 1,005,787.18 53,775.72 1,236,513.06	\$ (10.91) 4,294.25 (5,767.55)	\$ 2,082,855.86 1,047,994.56 48,266.73 1,200,880.64 4,727.53 68,405.79	\$ 44,802.79 20,809.87 258.56	\$ 24,399.02 17,006.27	\$ 24,399.02 97,565.18 86,506.66	\$ 156,149.35
4,727.53 68,405.79	4,727.53 73,379.90 (314.28)			(4,974.01)					
\$ 3,227,784.54	\$ 2,305,798.74	\$ 77,500.00	\$ 2,296,390.23	\$ (6,458.22)	\$ 4,463,131.11	\$ 65,871.22	\$ 41,405.29	\$ 208,470.86	\$ 156,149.35

STATEMENT A-7-Continued