

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
\$ 2,230,728.72	\$ 2,307,821.00			\$ (77,092.28)	\$ 2,233,641.67	\$ 28,939.38	\$ 26,026.43	\$ 26,026.43	
	(12,921.08)		\$ 173,482.27		159,900.96			660.23	
179,710.23	180,780.22			(1,069.99)	179,440.82		269.41	269.41	
	303.18			(303.18)					
\$ 2,410,438.95	\$ 2,475,983.32		\$ 173,482.27	\$ (78,465.45)	\$ 2,572,983.45	\$ 28,939.38	\$ 26,295.84	\$ 26,956.07	
\$ 3,592,374.78	\$ 4,103,928.00			\$ (511,553.22)	\$ 3,619,524.35	\$ 27,149.57			
150,000.00				160,000.00	13,818.70	407.00	\$ 136,588.30	\$ 136,588.30	
127,600.00	127,600.00		\$ 90.00		90.00				
					127,632.00	32.00			
\$ 3,869,974.78	\$ 4,231,528.00		\$ 90.00	\$ (381,553.22)	\$ 3,781,065.05	\$ 27,588.57	\$ 136,588.30	\$ 136,588.30	
\$ 387,371.85	405,753.00			\$ (18,381.15)	\$ 383,465.16	\$ 1,093.31	\$ 5,000.00	\$ 5,000.00	
12,217.80	(20,687.65)		\$ 28,552.04	4,353.41	12,217.80				
\$ 399,589.65	\$ 385,065.35		\$ 28,552.04	\$ (14,027.74)	\$ 395,682.96	\$ 1,093.31	\$ 5,000.00	\$ 5,000.00	
\$ 387,226.10	\$ 436,503.00			\$ (49,276.90)	\$ 389,231.40	\$ 2,006.30			
	16,247.12	\$ 665,000.00	\$ 1,184,555.25		1,184,658.53			\$ 16,143.84	\$ 586,755.45
\$ 387,226.10	\$ 452,750.12	\$ 665,000.00	\$ 1,184,555.25	\$ (49,276.90)	\$ 1,573,889.93	\$ 2,006.30		\$ 16,143.84	\$ 586,755.45
\$ 19,293.38	\$ 19,750.00			\$ (456.62)	\$ 18,293.38		\$ 3,000.00	\$ 3,000.00	
44,495.62	10,184.46		\$ 62,659.00		44,495.62			28,347.84	
4,256.98	4,256.98				4,256.98				
480.54	480.54				480.54				
\$ 68,526.52	\$ 34,671.98		\$ 62,659.00	\$ (456.62)	\$ 65,526.52		\$ 3,000.00	\$ 31,347.84	
\$ 28,065,240.84	\$ 30,523,190.00		\$ 18,250.00	\$ (2,457,949.16)	\$ 28,068,440.96	\$ 3,200.12			
18,033.94			\$ 18,250.00	(27.00)	18,033.94			\$ 189.06	
\$ 28,083,274.78	\$ 30,523,190.00		\$ 18,250.00	\$ (2,457,976.16)	\$ 28,088,474.90	\$ 3,200.12		\$ 189.06	
\$ 4,165,146.95	\$ 4,168,823.00			\$ (3,478.05)	\$ 3,879,277.95	\$ 48,627.24	\$ 334,496.24	\$ 334,496.24	
296,523.65	245,274.47		\$ 575,024.55	8.90	307,394.20	10,870.55		523,784.27	
56,124.23					56,124.23			(56,124.23)	
	9,011.59		480.79	(8.90)	991.35			8,492.13	
661,833.66	665,457.48			(3,623.82)	340,749.67		321,083.99	321,083.99	
15,406.86	15,406.86		149,600.00		15,406.86				
	(149,600.00)								
\$ 5,195,035.35	\$ 4,954,173.40		\$ 725,105.34	\$ (7,099.87)	\$ 4,599,944.26	\$ 59,497.79	\$ 655,580.23	\$ 1,131,732.40	
\$ 1,139,025.96	\$ 1,139,026.00			\$ (.04)	\$ 1,094,549.91	\$ 11,381.46	\$ 55,857.51	\$ 55,857.51	
66,378.63	17,000.00		\$ 65,264.00		66,378.63			15,885.37	
44,628.28	46,972.11		286.53	(2,343.83)	44,628.28				
\$ 1,250,032.87	\$ 1,202,998.11		\$ 65,550.53	\$ (2,343.87)	\$ 1,205,843.35	\$ 11,381.46	\$ 55,857.51	\$ 71,742.88	
\$ 545,499.94	\$ 545,500.00			\$ (.06)	\$ 549,890.01	\$ 4,390.07			
			\$ 10,601.22		431.90			\$ 10,601.22	
35,919.30	38,172.88		633.07	(201.17)	35,919.30				
				(2,253.58)					
\$ 581,419.24	\$ 583,672.88		\$ 11,234.29	\$ (2,454.81)	\$ 586,241.21	\$ 4,390.07		\$ 10,601.22	
\$ 749,177.82	\$ 749,898.00			\$ (720.18)	\$ 747,801.84	\$ 2,943.77	\$ 4,319.75	\$ 4,319.75	
33,800.94	33,923.87			(122.93)	33,800.94				
\$ 782,978.76	\$ 783,821.87			\$ (843.11)	\$ 781,602.78	\$ 2,943.77	\$ 4,319.75	\$ 4,319.75	
\$ 872,292.67	\$ 372,293.00			\$ (.33)	\$ 319,139.12	\$ 362.93	\$ 53,516.48	\$ 53,516.48	
			\$ 240,707.94		35.35			13,355.34	
321,027.12	71,682.62		23,797.02	(65,682.62)	227,778.80	426.20	93,674.52	405.00	
75,940.38	75,940.38			(12,000.00)	59,231.53		16,708.85	16,708.85	
81,692.11	(217,427.93)		180,612.22		81,692.11			(118,507.82)	
\$ 850,962.28	\$ 314,498.07		\$ 445,117.18	\$ (77,682.96)	\$ 717,288.93	\$ 824.48	\$ 163,899.85	\$ (34,522.15)	

STATEMENT A-7-Continued