

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
\$ 193,414.44 39,425.00 4,950.00	\$ 193,415.00 4,950.00 (5,368.38)		\$ 27,991.75 960.70 5,368.38	\$ (56) (141.62)	\$ 237,034.47 39,425.00 819.38 4,950.00	\$ 55,844.23	\$ 12,224.20	\$ 12,224.20 (11,433.25) (.30)	
\$ 237,789.44	\$ 192,996.62		\$ 34,320.83	\$ (142.18)	\$ 282,228.85	\$ 55,844.23	\$ 12,224.20	\$ 790.65	
\$ 310,121.36	\$ 310,122.00		\$ 30,000.00 13.18	\$ (65) 6,338.58 (5.62)	\$ 264,999.96 7.56 1,440.30	\$ 22.50	\$ 45,143.89	\$ 45,143.89 36,338.58 506.86	
1,956.16	3,095.00 (22,429.92)		28,768.50	(1,138.84) (6,338.58)			506.86	506.86	
\$ 312,077.51	\$ 290,787.08		\$ 58,781.88	\$ (1,145.11)	\$ 266,456.82	\$ 22.50	\$ 45,650.75	\$ 81,989.33	
\$ 109,638.04 29,099.90 3,100.28	\$ 182.82 29,099.90 3,103.94	\$ 7,419,000.00	\$ 109,638.04 43,604,504.68	\$ (182.82) 5,996,087.49 (3.66)	\$ 109,868.70 49,629,967.52 3,100.28	\$ 230.66		\$ (275.45)	\$ 13,945,862.54
\$ 112,738.32	\$ 32,386.66	\$ 7,419,000.00	\$ 43,714,142.72	\$ 5,995,901.01	\$ 49,742,936.50	\$ 230.66		\$ (275.45)	\$ 13,945,862.54
\$ 148,775.78 97,000.29 124.50	\$ 195,470.00 7,073.00 124.50		\$ 89,978.68 727,391.38	\$ (46,694.22) 65,682.62 9,747,792.96	\$ 146,375.08 97,000.29 9,532,936.22 124.50	\$ 1,348.46	\$ 3,749.16	\$ 3,749.16 58,661.01 949,321.12	
\$ 245,900.57	\$ 202,687.50		\$ 817,370.06	\$ 9,766,781.36	\$ 9,776,436.09	\$ 1,348.46	\$ 3,749.16	\$ 1,011,731.29	
\$ 140,261.00 65,854.07	\$ 140,261.00 29,557.52 3,300.00		\$ 70,441.51 93,272.66		\$ 140,919.92 65,104.07 92,258.66	\$ 658.92	\$ 750.00	\$ 34,894.96 4,314.00	
\$ 206,115.07	\$ 173,118.52		\$ 163,714.17		\$ 298,282.65	\$ 658.92	\$ 750.00	\$ 39,208.96	
\$ 166,422.02 28,834.79	\$ 166,492.00 9,406.26 29,211.22		\$ 88,565.36	\$ (69.98) (376.43)	\$ 159,610.17 98,363.71 28,834.79	\$ 7.00	\$ 6,818.85	\$ 6,818.85 (392.09)	
\$ 195,256.81	\$ 205,109.48		\$ 88,565.36	\$ (446.41)	\$ 286,808.67	\$ 7.00	\$ 6,818.85	\$ 6,426.76	
\$ 452,810.47 199,752.78	\$ 453,411.00 4,141.88		\$ 197,150.00 43,500.00	\$ (600.53) (.88) 14,999.99	\$ 459,239.72 200,002.78 43,499.99	\$ 6,429.25 250.00		\$ 1,538.22 15,000.00	
\$ 652,563.25	\$ 457,562.88		\$ 240,650.00	\$ 14,398.58	\$ 702,742.49	\$ 6,679.25		\$ 16,538.22	
\$ 103,124.29 110,309.52 15,346.08 10,288.71	\$ 103,125.00 81,796.30 15,346.08 2,401.07		\$ 61,106.92 59,188.65 7,887.64	\$ (71) (27,186.35)	\$ 99,359.63 110,309.52 58,354.38 5,925.04 7,260.80	\$ 414.59	\$ 4,179.25 9,421.04 3,027.91	\$ 4,179.25 (49,202.60) 55,444.22 9,421.04 3,027.91	
\$ 239,068.60	\$ 202,668.45		\$ 128,183.21	\$ (27,187.06)	\$ 281,209.37	\$ 414.59	\$ 16,628.20	\$ 22,869.82	
\$ 91,161.89 12,013.29 74,622.20 75.00 2,913.70	\$ 91,208.00 31,009.00 75.00 5,176.00		\$ 33,401.25 53,000.00 2.62	\$ (46.11) (.62) (2,262.30)	\$ 54,292.37 2,013.29 46,072.45 2.00 75.00 2,913.70	\$ 18.00	\$ 36,887.52 10,000.00 28,549.75	\$ 36,887.52 31,387.96 37,936.55	
\$ 180,786.08	\$ 127,468.00		\$ 86,403.87	\$ (2,309.03)	\$ 105,368.81	\$ 18.00	\$ 75,437.27	\$ 106,212.03	
	\$ 15,019,808.63		\$ 14,462,028.67 161,604.27	\$ (15,019,808.63)	\$ 2,910.00 161,604.27			\$ 14,459,118.67	
	4,297.70		469.94	(321.12)				4,446.52	
	(1,321,409,463.46) (1,852,480.00)		\$ 144,059.02	\$ (719.91) 719.91	\$ 423,248.93			(1,321,410,183.37) (2,130,930.00)	
			1,236,031,869.67					1,236,031,869.67	
			20,785,647.14 1,301,675.88 130,904,826.22					20,785,647.14 1,301,675.88 130,904,826.22	
	(1,323,261,923.46)		\$1,236,175,928.69	\$152,992,149.24	\$ 423,248.93			\$ 65,482,905.54	

STATEMENT A-7-Continued