

Other	Transfers In	Total Funds Available	CASH DISBURSEMENTS			Transfers Out	CASH BALANCE—JUNE 30, 1975		
			Loan	Other	Total		Loan	Other	Total
		\$ 84,518.00	\$ 15,531.00		\$ 15,531.00		\$ 18,987.00		\$ 18,987.00
		365,619.22					365,619.22		365,619.22
		43,430.00					43,430.00		43,430.00
		756.15	756.15		756.15				
		249,988.77					249,988.77		249,988.77
		(96,991.74)	23,297.72	\$ 29.48	23,327.20		(189,791.77)	\$ 69,472.83	(120,318.94)(A)
		337,002.29	105,530.16		105,530.16		231,472.13		231,472.13
		(143,388.32)	36,461.35	9.83	36,471.18		(202,010.81)	22,150.81	(179,859.50)(A)
		306,676.51					308,788.00	(2,111.49)	306,676.51
		1,202,028.46	565,287.24		565,287.24		638,062.20	(1,310.98)	636,741.22
		954,168.94	65,700.00		65,700.00		888,468.94		888,468.94
		97,953.12	350.00		350.00	\$ 6,203.28	91,399.84		91,399.84
		113,200.74					113,200.74		113,200.74
		767,798.82	231,583.00		231,583.00		539,354.00	(3,138.18)	536,215.82
		18,374.52					18,374.52		18,374.52
		420,445.39					420,445.39		420,445.39
		549,823.42	550,000.00	319.44	550,319.44		25,000.00	(25,496.02)	(496.02)(A)
		1,049,184.39	94,825.78		94,825.78		954,358.61		954,358.61
		736,564.42					736,564.42		736,564.42
		18,239,725.68	4,265,772.15		4,265,772.15		13,978,604.77	(4,651.24)	13,973,953.53
	2,384.45								
		1,619,346.32	1,791,356.63	2,912.50	1,794,269.13		(195,828.99)	20,906.18	(174,922.81)(A)
		(146,092.41)	73,444.77		73,444.77		(220,535.65)	998.47	(219,537.18)(A)
		359,476.91	16,806.95		16,806.95		342,669.96		342,669.96
		(11,624,415.68)	392,726.50	711.13	393,437.63		(12,033,989.87)	16,136.56	(12,017,853.31)(A)
		4,927.64					4,927.64		4,927.64
		134,921.81					134,921.81		134,921.81
		16,706.09							
		1,078,380.22	730,445.65		730,445.65	3,121.93	340,993.97	13,584.16	347,934.57
		994,954.00					994,954.00	6,940.60	994,954.00
		22,146,229.68	14,257,185.20	6,923.79	14,264,108.99		7,878,780.93	3,339.76	7,882,120.69
		(16,372,320.12)	3,639,558.92	3,454.96	3,643,013.88		(20,027,344.79)	12,010.79	(20,015,334.00)(A)
		12,850.00					12,850.00		12,850.00
		139,288.65	625.00		625.00		138,663.65		138,663.65
		86,069.05					86,069.05		86,069.05
		961,625.90	61,510.08		61,510.08		900,585.66	(469.84)	900,115.82
		34,290,446.56	84,129,364.35		84,129,364.35		153,313.98	7,768.23	161,082.21
		3,249,954.36	739,665.15		739,665.15		2,460,289.21		2,460,289.21
		1,165,987.65	1,757,685.62	1,756.26	1,759,441.88		(591,457.02)	(1,997.21)	(593,454.23)(A)
		(15,977,334.52)	3,101,350.97	2,889.74	3,104,740.71		(19,079,508.95)	(2,566.28)	(19,082,075.23)(A)
		1,877,361.08	68,281.81		68,281.81		1,809,672.73	(593.48)	1,809,079.27
		1,816,575.08	1,561,472.69	448.67	1,561,921.36		249,959.02	4,695.35	254,654.37
		2,909,798.18					2,909,798.18		2,909,798.18
		5,325,935.45	5,280,000.00	3,086.32	5,283,086.32		42,899.13	42,899.13	42,899.13
		(24,217,089.98)	10,456,285.15	9,548.05	10,465,833.20		(34,659,357.19)	(23,956.79)	(34,683,313.98)(A)
		5,142,407.42	4,313,577.88	2,191.33	4,315,769.71		330,369.63	(3,730.92)	326,638.71
		6,998,364.40	6,099,649.00	9,912.54	6,109,561.54		6,998,364.40		6,998,364.40
		5,154,878.25	34,582,496.68	11,446.09	34,593,942.77		(1,022,381.30)	98,198.01	(924,683.29)(A)
		2,610,408.18					(31,965,596.01)	(14,938.58)	(31,980,534.59)(A)
		28,955.54					23,955.54		23,955.54
		4,278,209.37	1,007,250.00		1,007,250.00		3,268,812.91	(2,853.54)	3,265,959.37
		140,021.42	58,736.87		58,736.87		86,263.13	21.42	86,284.55
		2,915,819.12	2,423,667.17	142.52	2,423,809.69		437,656.56	(647.13)	437,009.43
		82,163,530.45	84,179,424.21	46,121.35	84,225,545.56		(1,956,632.70)	(105,382.41)	(2,062,015.11)(A)
		2,040.23					2,040.23		2,040.23
		2,502,257.04	2,592,332.74	1,154.91	2,593,987.65		(90,280.82)	(1,449.79)	(91,730.61)(A)
		800,039.90	300,000.00	170.02	300,170.02		500,000.00	(130.12)	499,869.88
		500,076.50	260,121.36		260,121.36		239,878.64	76.50	239,955.14
		5,136,035.43	24,786,136.00	579.91	24,786,715.91		(19,650,819.47)	188.99	(19,650,630.48)(A)
		15,449.07	14,842.76		14,842.76		55.38		55.38
			1,972.85		1,972.85		(1,972.85)		(1,972.85)(A)
		74,463,762.74	62,665,760.11	28,649.28	62,694,409.34		11,807,657.00	(43,308.60)	11,764,358.40
		3,912.51							
	8,912.51	10,322,468.00	1,306,038.60	289.96	1,306,328.56	3,912.51	9,014,898.40	1,246.04	9,016,139.44
		20,003,060.00	19,989,000.00		19,989,000.00		11,000.00	3,060.00	14,060.00
			5,972,410.37		5,972,410.37		(6,022,890.37)		(6,022,890.37)(A)
		145.64	78,204.31	145.64	78,349.95	50,480.00	177,180.02		177,180.02
	173.66	300,673.66	300,000.00	173.66	300,173.66	145.64	326.34		326.34
	198.90	1,300,198.90	1,300,000.00		1,300,000.00			198.90	198.90
		400,000.00	400,000.00		400,000.00			(235.27)	(235.27)(A)
		13,008,217.50		7,301.53	7,301.53		13,000,000.00	(4,084.08)	12,995,915.97
	11,763.53	20,011,763.53		11,763.53	11,763.53	11,763.53	19,988,236.47		19,988,236.47
		500,076.50					500,000.00	76.50	500,076.50
		89,005,967.00	27,320,114.87		27,320,114.87		11,679,885.13	5,967.00	11,685,852.13
		125,072.82	125,000.00	72.82	125,072.82				(72.82)(A)
\$35,488.47	\$34,070,872.96	\$333,204,842.44	\$364,640,595.27	\$152,390.48	\$364,792,985.75	\$76,424.30	\$31,751,837.76	\$86,889.35	\$31,664,948.41