

Total Net Budget	BALANCE JULY 1, 1974		Revenues and Receipts	Transfers	Disbursements	Budget Credits	Appropriation Balance	BALANCE JUNE 30, 1975	
	Cash	Investments						Cash (1)	Investments
\$ 7,000,000.00 118,787,321.44	\$ 7,000,000.00 45,053,868.45		\$105,918,661.28	\$ 3,575,379.84	\$ 7,000,000.00 125,787,321.44	\$ 7,000,000.00		\$ 35,760,588.13	
125,787,321.44	52,053,868.45		105,918,661.28	3,575,379.84	132,787,321.44	7,000,000.00		35,760,588.13	
6,383,552.00 989,773.75	6,383,552.00 1,273,925.59			(304,151.84)	5,504,720.01 423,328.90	6,603.24	\$ 885,435.23 546,444.85	885,435.23 546,444.85	
7,353,325.75	7,657,477.59			(304,151.84)	5,928,048.91	6,603.24	1,431,880.08	1,431,780.08	
1,420,329.81	1,457,187.00 103.60		1,935.65	(36,857.19)	1,421,200.03 2,039.25	870.22			
1,420,329.81	1,457,290.60		1,935.65	(36,857.19)	1,423,239.28	870.22			
203,718.95	217,870.00			(14,151.05)	203,718.95				
337,853.98 222.00	348,653.00 251.00			(10,799.02) (29.00)	337,974.82 222.00	120.84			
338,075.98	348,904.00			(10,828.02)	338,196.82	120.84			
300,169.97 930.80	309,590.00 930.80			(9,420.03)	297,918.48 930.80	213.51	2,465.00	2,465.00	
301,100.77	310,520.80			(9,420.03)	298,849.28	213.51	2,465.00	2,465.00	
1,226,671.77	1,237,609.00			(10,937.23)	1,227,018.65	2,846.88	2,500.00	2,500.00	
7,375.50	7,600.00			(224.50)	7,375.50				
5,137,380.65 60,150.70	5,189,606.00 4,646.86 87,474.00		104,959.70	(52,225.35) (37,323.30)	5,117,199.05 92,731.76 50,150.70	24,573.40	44,755.00	44,755.00 16,874.80	
5,187,531.35	5,281,726.86		104,959.70	(89,548.65)	5,260,081.51	24,573.40	44,755.00	61,629.80	
12,654,857.00 89,022.82	12,654,870.00 19,034.89 89,022.82		1,641,083.39	(13.00) (28,687.52)	13,299,702.53 1,643,682.36 75,890.97	644,845.53	13,131.85	(12,251.60) 13,131.85	
12,743,879.82	12,762,927.71		1,641,083.39	(28,700.52)	15,019,275.86	644,845.53	13,131.85	880.25	
4,760,696.00 60,798.57	4,760,696.00 3,002.84 60,798.57		735,814.90		4,768,468.76 698,062.79 60,798.57	6,582.61	809.85	809.85 42,754.95	
4,821,494.57	4,824,497.41		735,814.90		5,523,330.12	6,582.61	809.85	43,564.80	
1,768,626.66 15,937.70	1,768,638.00 4,323.15 25,937.70		54,723.41	(11.34) (10,000.00)	1,776,416.69 47,754.47 15,937.70	7,790.03		11,292.09	
1,784,564.36	1,798,898.85		54,723.41	(10,011.34)	1,840,108.86	7,790.03		11,292.09	
	486.20			(486.20)					
151,864.29	159,601.00			(7,736.71)	150,110.94		1,753.35	1,753.35	
1,591,413.99 104,056.25	1,591,594.00 131,432.13 104,056.25	\$ 48,912.50	1,561,906.40	(180.01)	1,598,492.38 1,306,824.31 87,484.13	7,078.39	16,572.12	386,514.22 16,572.12	\$ 145,791.25
1,695,470.24	1,827,082.38	48,912.50	1,561,906.40	(180.01)	2,992,800.82	7,078.39	16,572.12	403,086.34	145,791.25
1,409,734.10 9,059.00	1,501,943.00 9,059.00		5,789.66	(92,208.90)	1,373,483.77 5,789.66 9,059.00	2,146.67	38,397.00	38,397.00	
1,418,793.10	1,511,002.00		5,789.66	(92,208.90)	1,388,332.43	2,146.67	38,397.00	38,397.00	
1,688,414.53 203,610.12	1,688,995.00 203,610.12		40,102,851.00	(580.47) (40,102,851.00)	1,687,679.40 103,933.83	7,838.57	8,573.70 99,676.29	8,573.70 99,676.29	
1,892,024.65	1,892,605.12		40,102,851.00	(40,103,431.47)	1,791,613.23	7,838.57	108,249.99	108,249.99	

STATEMENT A-7-Continued