

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
769,282.00	1,060,234.00			(290,952.00)	289,039.06		480,242.94	480,242.94	
22,031,089.46			7,057,955.24	10,859.17	6,907,069.91	2,273.49	15,126,293.04	164,017.99	
	41,780.00		20,218.23		61,998.23				
1,450,980.87	1,589,972.68			(138,991.81)	803,934.83	145.75	647,191.79	647,191.79	
13,713,086.77	128,891.26		9,577,000.00		9,709,892.14	3,750.00	4,006,943.63	(250.88)	
37,964,438.10	2,320,877.94		18,655,173.47	(419,084.64)	17,771,934.17	6,189.24	20,260,671.40	1,291,201.84	
88,579.00	88,579.00				82,845.95		5,733.05	5,733.05	
169,113.00	169,113.00				170,320.85	12,079.78	10,871.93	10,871.93	
6,000.00			6,000.00		6,000.00				
175,113.00	169,113.00		6,000.00		176,320.85	12,079.78	10,871.93	10,871.93	
397,300.95	439,226.00			(41,925.05)	400,323.98	3,023.03			
6,785.90	6,785.90				6,785.90				
404,086.85	446,011.90			(41,925.05)	407,109.88	3,023.03			
104,082.04	104,794.00			(711.96)	106,643.21	2,561.17			
			1,640.95	259.11	1,900.06				
104,082.04	104,794.00		1,640.95	(462.85)	108,543.27	2,561.17			
327,103.84	327,189.00			(85.16)	327,103.84				
327,103.84	327,189.00			(85.16)	327,103.84				
44,350.93	50,000.00			(5,649.07)	173,351.81	179,149.31	50,148.43	50,148.43	
530,327.24			346,858.39		489,002.35	977.76	42,302.65	(141,166.20)	
			2,782,067.71	398,487.59	2,891,894.50			288,660.80	
574,678.17	50,000.00		3,128,926.10	392,838.52	3,564,248.66	180,127.07	92,451.08	197,643.03	
131,074.88	131,817.00			(742.12)	131,988.13	913.25			
43,000.00			43,000.00		43,000.00			9.90	
			9.90						
174,074.88	131,817.00		43,009.90	(742.12)	174,988.13	913.25		9.90	
3,741,535.09	3,792,102.00			(50,566.91)	3,740,863.09	1,532.00	2,204.00	2,204.00	
1,317,023.88	1,317,023.88		17,918.36		17,918.36		58,041.38	58,041.38	
					1,258,982.50				
5,058,558.97	5,109,125.88		17,918.36	(50,566.91)	5,017,763.95	1,532.00	60,245.38	60,245.38	
1,943,231.88	2,128,874.51			(185,642.63)	540,248.74		1,402,983.14	1,402,983.14	
295,086.00	295,089.00				256,784.69	1,192.80	39,494.11	39,494.11	
1,389.90	2,303.20			(913.30)	1,389.90				
296,475.90	297,389.20			(913.30)	258,174.59	1,192.80	39,494.11	39,494.11	
2,207,652.50	2,253,166.00			(45,513.50)	2,194,099.70	51,674.79	65,227.59	65,227.59	
75,461.00			75,462.19	(1.19)	75,461.00				
631,936.00			631,938.65	(.65)	631,936.00				
68,502.06				(90.00)	68,502.05				
2,983,551.55	2,253,166.00		707,398.84	(45,605.34)	2,969,998.75	51,674.79	65,227.59	65,227.59	
310,057.08	312,204.00			(2,146.92)	308,020.65	5,418.57	7,455.00	7,455.00	
	49,920.00		750.00		50,670.00				
310,057.08	362,124.00		750.00	(2,146.92)	358,690.65	5,418.57	7,455.00	7,455.00	
	2,345,666.24	34,440,297.22	203,307,926.59	238,171.36	205,999,952.20			(108,188.01)	22,290,000.00
	119,758.00			(119,758.00)					
	137,096.24			(137,096.24)				(15,000.00)	
157,648.13	70,202.55			20,168.52	112,644.13		45,004.00	(22,273.06)	
157,648.13	327,056.79			(251,685.72)	112,644.13		45,004.00	(37,273.06)	
738,038.13	768,885.00			(30,846.87)	739,326.01	1,287.88			
204,513.06	128,875.52		214,340.00		189,546.44		15,968.62	38,681.08	
2,248.00	2,248.00				2,248.00				
944,799.19	784,020.62		214,340.00	(30,846.87)	930,120.45	1,287.88	15,968.62	38,681.08	

STATEMENT A-7-Continued