

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
723,603.13	811,951.00								
	861,017.73		14,553.85	(88,347.87)	750,933.20	27,855.07	525.00	525.00	
31,616.17	31,628.17			(861,917.51)	11,245.48			2,408.59	
				(12.00)	31,616.17				
755,219.30	1,704,596.90		14,553.85	(950,277.38)	793,794.85	27,855.07	525.00	2,933.59	
386,651.32	396,636.00			(9,984.68)	389,036.32	2,385.00			
1,826.68	1,826.68				1,826.68				
388,478.00	398,462.68			(9,984.68)	390,863.00	2,385.00			
559,564.31	591,061.00			(31,496.69)	456,281.87	5,122.86	108,405.50	108,405.50	
3,114.60	3,114.60				3,114.60				
562,678.91	594,175.60			(31,496.69)	459,396.27	5,122.86	108,405.50	108,405.50	
298,979.04	368,261.00			(69,281.96)	298,979.04				
1,122.01	1,122.01				1,122.01				
300,101.05	369,383.01			(69,281.96)	300,101.05				
(8,253.68)				(8,253.68)	792,371.58	804,397.25	2,771.99	2,771.99	
59,981.19	67,738.00			(7,756.81)	60,008.69	27.50			
923.45	923.45				923.45				
60,904.64	68,661.45			(7,756.81)	60,932.14	27.50			
1,688,481.42	1,688,890.00			(408.58)	1,725,315.80	125,727.96	88,893.58	88,893.58	
	(2,117.82)		5,107.51		2,989.69				
2,833.00	3,200.00			(367.00)	2,833.00				
1,691,314.42	1,689,972.18		5,107.51	(775.58)	1,731,138.49	125,727.96	88,893.58	88,893.58	
1,478,177.76	1,478,470.00			(292.24)	1,477,609.85	1,273.99	1,841.90	1,841.90	
365,196.86	2,801.38		383,332.47		365,196.86		20,936.99	20,936.99	
			32.09		32.09				
1,843,374.62	1,481,271.38		383,364.56	(292.24)	1,842,838.80	1,273.99	1,841.90	22,778.89	
11,450.00	11,450.00				11,450.00				
	4,440.00			(4,440.00)					
66,540,608.66	66,556,083.00			(15,474.34)	66,831,675.03	925,339.37	634,273.00	634,273.00	
2,042,984.53			2,043,000.00	(15.47)	2,042,984.53				
617,226.00	617,226.00				617,226.00				
69,200,819.19	67,173,309.00		2,043,000.00	(15,489.81)	69,491,885.56	925,339.37	634,273.00	634,273.00	
15,021,603.08	15,042,619.00			(20,815.92)	15,267,565.45	287,960.37	42,198.00	42,198.00	
368,100.66			405,264.38	(37,163.72)	369,681.85	1,581.19			
	(156.26)		1,270.37		1,114.11				
38,725.75	48,364.88			(9,639.13)	38,725.75				
5,500.00	5,500.00				5,500.00				
15,434,129.49	15,096,327.62		406,534.75	(67,618.77)	15,682,587.16	289,541.56	42,198.00	42,198.00	
61,863,118.00	61,863,118.00				63,185,328.32	1,322,210.32			
3,556,184.00	3,556,184.00				3,668,006.86	111,842.86			
943,536.00	943,536.00				943,536.00				
934,326.36	934,573.00			(246.64)	934,429.73	103.37			
	(341,748.03)	21,589,314.03	101,214,407.06	(15,000.00)	101,100,513.18		(227,854.15)	24,278,314.03	
	15,000.00								
934,326.36	607,824.97	21,589,314.03	101,214,407.06	(15,246.64)	102,034,942.91	103.37	(227,854.16)	24,278,314.03	
482,145.21	483,810.00			(1,664.79)	482,878.49	985.28	252.00	252.00	
102,809.69	12,568.50		46,111.59	(6,989.61)	102,609.69		(51,119.21)		
6,802.76	6,802.76		37,534.56		6,802.76				
	(37,534.56)								
591,757.66	465,646.70		83,646.15	(8,654.40)	592,490.94	985.28	252.00	(50,867.21)	
970,826.84	972,816.00			(1,989.16)	972,170.95	1,344.11			
706,583.79	27,962.00		636,661.92		705,298.28	12,493.79	13,779.30	(28,280.57)	
	273,124.27		898,797.62	3,257.43	852,907.48			322,271.84	
173.50	173.50				173.50				
115,858.28	(143,999.84)		247,079.99	3,732.18	116,858.28			(9,045.95)	
1,793,442.41	1,130,075.93		1,782,439.53	5,000.45	2,646,408.49	13,837.90	13,779.30	284,945.32	

STATEMENT A-7-Continued