

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
1,994,836.00	1,994,836.00				2,003,094.29	17,977.41	9,719.12	9,719.12	
269,784.84	368,756.68		1,904,507.92	(399,106.35)	1,852,428.64	166.44	161.91	21,896.05	386,392.50
846,195.46	5,025.81		594,883.52	321.55	811,617.40	22,374.73	56,952.79	(189,011.79)	
	(398,830.02)	402,895.97	118,651.67	372,706.96	125,881.66			(33,354.05)	
32,393.47	32,758.99			(365.52)	30,166.53		2,228.94	2,228.94	
32,977.53	32,977.53				25,854.17		7,123.36	7,123.36	
151,237.12	121,730.00		11,421.70	18,085.42	143,003.13		8,233.99	8,233.99	
3,327,424.42	2,157,254.99	402,895.97	2,629,464.81	(8,358.94)	4,992,045.82	40,518.58	84,418.11	(173,166.38)	386,392.50
711,349.00	711,349.00				708,284.36	2,356.84	7,441.48	7,441.48	
443,447.35	1,003,803.78		498,043.27	13,660.05	621,170.89	22,582.72	94,859.18	916,918.93	
95,238.21	8,793.00		88,850.00		95,238.21			2,504.79	
	(255.94)		450,644.68		470,353.06			(19,984.32)	
15,105.79	16,200.00			(1,094.21)	11,105.79		4,000.00	4,000.00	
84,799.05	98,459.10			(13,660.05)	54,941.23		29,857.82	29,857.82	
1,349,939.40	1,838,348.94		1,037,637.95	(1,094.21)	1,959,073.54	24,939.56	136,158.48	940,758.70	
5,030,245.19	78,687.77		4,912,431.06	205,813.50	3,453,701.18	285.91	1,576,829.92	1,743,517.06	
90,000.00			45,892.14		45,892.14		44,107.86		
	1,655,756.33		1,641.73	(205,813.50)	1,308,698.28		141,244.55	141,244.55	
1,449,842.83			25,800.00		25,800.00				
25,800.00									
6,595,988.02	1,734,444.10		4,985,664.93		4,835,633.33	285.91	1,762,182.33	1,884,761.61	
687,393.22	710,232.00			(22,838.78)	597,787.66	8,715.03	98,320.59	98,320.59	
85,000.00	2,173.00		90,784.00		22,342.99		85,000.00	2,987.00	
22,342.99	4,224.46		20,000.00		316.81			1,881.47	
	57.22		307.29		130,152.20		10,122.95	10,122.95	
146,275.15	155,226.79			(8,951.64)	54,158.46		11,241.54	11,241.54	
65,400.00	65,400.00								
1,006,411.36	937,313.47		111,091.29	(31,790.42)	804,757.12	8,715.03	210,685.08	220,572.25	
100,175.12	102,870.00			(2,694.88)	100,175.12				
	367,645.10		116,804.00		53,241.00			431,208.10	
100,175.12	470,515.10		116,804.00	(2,694.88)	153,416.12			431,208.10	
53,145.80	55,540.00			(2,394.20)	53,145.80				
5,787.02				6,000.00	5,787.02			212.98	
58,932.82	55,540.00			3,605.80	58,932.82			212.98	
23,524.33	28,305.00			(4,780.67)	23,532.58	8.25			
			10.00		10.00				
23,524.33	28,305.00		10.00	(4,780.67)	23,542.58	8.25			
	23,147.50			23,147.50				23,147.50	
	23,147.50			(23,147.50)					
	309,495.00			(301,854.48)				7,840.52	
7,298.00	8,629.88			(1,331.88)	3,178.00		4,120.00	4,120.00	
1,148,028.03	1,200,725.43			(62,699.40)	395,820.94		762,205.09	752,205.09	
1,155,324.03	1,518,850.31			(355,685.76)	398,998.94		756,325.09	764,165.61	
	3,646.41			(3,646.41)					
4,565.35	4,565.36			(.01)	4,565.35				
	403.55			(403.55)					
4,287,575.16	4,287,612.00			(36.84)	4,426,842.88	232,560.31	93,292.59	93,292.59	
761,664.23	137,036.04		729,781.24	(64,290.92)	707,747.51	1,125.80	54,942.52	106,904.66	
585,018.74	67,304.16		608,608.65	138,392.08	583,876.07	168.55	1,311.22	228,597.37	
	5,213.70		56,813.00	14,038.63	22,102.31			53,962.92	
106,860.23	106,860.23			(1,506.96)	106,860.23				
65,867.50	87,374.46				84,734.52		1,132.98	1,132.98	
54,371.06	54,371.06				47,733.02		6,638.04	6,638.04	
5,860,258.92	4,724,771.65		1,393,202.89	96,595.89	5,958,896.54	233,854.66	157,317.35	489,528.55	
12,509.29	23,169.33		9,361.19		12,509.29			20,021.23	
349,895.58			350,000.00	(304.42)	350,248.15	552.57			
29,128.51	3,302.96		25,046.50	800.00	29,568.51	440.00		20.95	
16,493.26			20,414.50	(3,921.24)	15,193.26		1,300.00	1,300.00	

STATEMENT A-7-Continued