

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
4,938,135.11	4,938,159.00			(23.89)	4,974,238.34	48,863.23	12,760.00	12,760.00	
3,748.62			3,748.62		3,748.62				
14,595.21	69,424.06		115,852.54		108,568.12			76,708.48	
	14,595.21				14,595.21				
4,956,478.94	5,022,178.27		119,601.16	(23.89)	5,101,160.29	48,863.23	12,760.00	89,468.48	
	814.79		500.00	(100.76)	1,214.03				
3,172,109.42	3,172,135.00			(25.58)	3,152,992.19	5,605.35	24,722.58	24,722.58	
	1,870.00		16,700.00	95,042.00				113,612.00	
1,132,140.27	121,961.57		850,533.76	(101,321.61)	1,016,985.99	376.48	115,530.76	(145,435.79)	
	2,000.00		670.00		670.00			2,000.00	
10,369.32	12,084.78			(1,715.46)	10,369.32				
26,361.91	(8,221.78)		34,364.12	219.57	26,361.91				
4,340,980.92	3,301,829.57		902,267.88	(7,801.08)	4,207,379.41	5,981.83	140,253.34	(5,101.21)	
869,994.93	871,309.00			(1,314.07)	239,253.23	6,954.02	637,695.72	637,695.72	
1,688,081.43			1,791,865.10	(93,783.67)	335,881.46	2,662.49	1,364,862.46	1,364,862.46	
149,691.89			61,092.52		148,385.05		1,306.84	(87,292.53)	
81,064.09	81,064.09				81,064.09				
2,798,832.34	952,373.09		1,852,957.62	(95,097.74)	804,583.83	9,616.51	2,003,865.02	1,915,265.65	
4,790,258.63	4,790,268.00			(9.37)	4,650,188.85	2,145.66	142,215.44	142,215.44	
	30.00			(30.00)					
760,136.65	68,410.93		657,765.90	(30,898.13)	544,387.77	10.00	215,758.88	150,900.93	
283,041.71	487,004.86			(223,963.15)	227,851.71		35,190.00	35,190.00	
151,465.35	(19,547.79)		82,567.79	(278.21)	64,395.35		87,070.00	(1,653.56)	
5,964,902.34	5,326,166.00		740,333.69	(255,178.86)	5,486,823.68	2,155.66	480,234.32	326,652.81	
9,235,803.44	9,238,137.00			(2,333.56)	8,537,283.81	11,590.87	710,110.50	710,110.50	
510,752.44	1,532.29		510,752.44	(1,532.29)	510,752.44				
3,331,838.05	313,249.40		1,460,935.04	17,062.27	2,768,146.51	3,069.90	566,751.44	(973,839.90)	
	2,518.29		16,396.63	(210.24)	18,704.68				
237,383.70	774,051.57		562,023.43	(536,667.87)	237,383.70				
112,294.58	(532,006.87)			57,530.68	112,294.58			(24,747.34)	
13,428,072.21	9,797,481.68		2,550,107.54	(466,151.01)	12,184,565.72	14,850.77	1,276,861.94	(288,476.74)	
903,996.82	904,010.00			(13.18)	901,297.49	2,100.67	4,800.00	4,800.00	
19,019.20	19,952.68		6,500.00	(1.48)	19,019.20			7,432.00	
923,016.02	923,962.68		6,500.00	(14.66)	920,316.69	2,100.67	4,800.00	12,232.00	
1,606,715.91	1,606,741.00			(25.09)	1,439,559.54	1,233.77	168,390.14	168,390.14	
115,458.56			115,458.56	(2.00)	115,456.56				
64,705.00	64,728.05			(23.05)			64,705.00	64,705.00	
1,786,877.47	1,671,469.05		115,458.56	(60.14)	1,555,016.10	1,233.77	233,095.14	233,095.14	
1,609,596.02	1,609,614.00			(17.98)	1,615,149.15	5,640.28	87.15	87.15	
81,698.41	10,243.95		68,659.55	(4,808.86)	81,502.12	243.71	440.00	(7,163.77)	
	2,628.79		3,042.65		1,963.55			3,715.89	
11,114.95	12,168.86			(1,054.51)	10,221.15		893.20	893.20	
34,515.66	(28,701.77)		46,428.60	5,278.13	23,004.96		11,510.70		
1,736,924.44	1,606,951.83		118,130.80	(603.22)	1,731,830.93	5,883.99	12,931.05	(2,467.53)	
11,798,015.08	11,798,043.00			(27.92)	11,772,305.23	86,529.93	112,239.78	112,239.78	
8,476.56			8,476.56		8,476.56				
297,365.39	2,991.39		299,589.20	51.73	298,374.39		1,091.00	6,357.93	
	176,000.76		185,945.33		180,937.75			180,908.34	
246,210.95	247,746.24			(1,535.29)	174,085.10		72,125.85	72,125.85	
12,350,067.98	12,224,781.39		493,911.09	(1,511.48)	12,432,079.03	86,529.93	185,456.63	371,631.90	
7,186,031.06	7,213,596.00			(27,564.94)	7,251,164.54	68,314.07	3,180.59	3,180.59	
4,380.00			4,380.00		4,380.00				
146,426.22	17,031.00		163,778.31	(4,863.61)	156,582.03	10,155.81		29,519.48	
	97,519.87	4,793.32	243,301.81	4,913.00	206,854.66			139,080.12	4,793.32
16,142.00	16,142.00				16,142.00				
5,540.03	(8,310.41)		13,918.05	232.39	5,540.03				
7,358,519.31	7,335,978.56	4,793.32	425,078.17	(27,283.16)	7,640,463.26	78,469.88	3,180.59	171,780.19	4,793.32
18,080,780.12	18,081,016.00			(256.88)	18,338,517.34	395,011.60	137,254.38	137,254.38	
14,112.64			14,112.64		14,112.64				
469,944.09	114.80		502,123.61	(15,106.46)	471,180.17	1,236.08		17,187.86	
	735,588.27		702,824.21	(15,467.68)	807,963.47			614,981.33	935.32
222,995.79	228,650.44		9,445.93	(3,654.65)	211,738.10		11,257.69	11,257.69	
	(10,653.35)			1,207.42					
18,787,812.64	18,032,696.16		1,228,506.39	(33,277.25)	19,843,511.72	396,247.68	148,512.07	780,661.26	935.32

STATEMENT A-7-Continued