

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
16,999,535.48	16,999,571.00			(35.52)	17,094,575.19	143,405.71	48,366.00	48,366.00	
14,797.96			14,797.96		14,797.96				
319,352.95	38,444.28		327,235.82	(27,056.18)	320,032.35	985.15	305.75	16,133.26	
	504,098.81		404,362.04	28,027.92	532,261.71			404,227.06	
124,817.04	125,142.39		17,370.16	(325.35)	121,373.78		3,443.26	3,443.26	
	(54,459.24)			566.14				(33,079.68)	
17,458,503.43	17,612,797.24		763,765.78	1,177.01	18,083,040.99	144,390.86	52,115.01	439,089.90	
4,152,872.00	4,152,891.00			(19.00)	4,208,829.92	55,757.92			
6,093.12	4,511.79		19,253.33	(696.00)	5,489.97	15.00	618.15	17,594.15	
109,797.14	7,865.10		42,085.22	(2,085.53)	109,797.14			(61,932.35)	
	13,196.35		161,396.97		138,953.98			35,639.34	
8,271.38	8,302.71			(31.33)	8,271.38				
4,936.90	4,936.90		23,233.47	(152.12)	4,936.90				
133.83	(22,947.52)				133.83				
4,282,104.37	4,168,756.33		245,968.99	(2,983.98)	4,476,213.12	55,772.92	618.15	(8,698.86)	
4,472,747.40	4,472,754.00			(6.60)	3,205,184.76	2,018.26	1,269,580.90	1,269,580.90	
371,180.11			371,180.11		371,180.11				
3,774,300.19	586,915.66		2,644,830.68	(41,748.55)	3,763,330.78	331.10	11,300.51	(573,001.89)	
638.27	638.27				638.27				
497,971.00	(16,109.24)		427,554.89	(47,877.57)	388,863.37	8,122.00	117,229.63	(17,263.29)	
9,116,835.97	5,044,108.69		3,443,565.68	(89,632.72)	7,729,197.29	10,471.36	1,398,111.04	679,315.72	
18,692,660.49	18,692,790.00			(129.60)	18,902,661.70	221,709.71	11,708.41	11,708.41	
20,258.00			20,258.00		20,261.80	3.80			
708,041.48	31.64		652,664.89	11,499.00	705,950.17	1,066.29	157.60	(40,688.35)	
	483,648.26		721,939.85	(2,291.67)	434,600.89			768,695.75	
73,918.60	76,211.17		85,776.91	(4,546.83)	67,554.40		6,364.20	6,364.20	
	(90,711.37)							(9,481.29)	
19,491,878.48	19,161,969.70		1,480,639.65	2,238.33	20,131,028.76	222,779.80	18,230.21	736,598.72	
2,621,690.00	2,621,762.00			(72.00)	2,668,953.44	48,836.73	1,573.29	1,573.29	
4,106.00			4,106.00		4,106.00				
1,164.42	24,018.53		6,997.00	(23,340.39)	1,164.42			6,510.72	
	119,183.32		100,511.36		118,899.67			100,795.01	
16,428.05	16,513.76			(85.71)	16,428.05				
2,643,388.47	2,781,477.61		111,614.36	(23,498.10)	2,809,551.58	48,836.73	1,573.29	108,879.02	
5,021,520.71	5,023,691.00			(2,170.29)	5,054,972.41	43,225.59	9,773.89	9,773.89	
3,897.52			3,897.52		3,897.52				
73,652.50			73,746.26		73,674.67	22.17		93.76	
	14,401.37		61,787.98		35,384.30			40,805.05	
49,916.00	49,916.00		11,595.58	52.23	47,311.00		2,605.00	2,605.00	
	(11,824.31)							(176.50)	
5,148,986.73	5,076,184.06		151,027.34	(2,118.06)	5,215,239.90	43,247.76	12,378.89	53,101.20	
1,824,312.98	1,824,336.00			(23.02)	1,838,986.00	18,532.02	3,859.00	3,859.00	
2,409.27			2,409.27		2,409.27				
14,937.53			16,077.37		14,937.53			1,139.84	
			14,930.79		1,062.51			16,114.45	
348,580.18	349,676.79			2,246.17	348,580.18				
				(1,096.61)					
2,190,239.96	2,174,012.79		33,417.43	1,126.54	2,205,975.49	18,532.02	3,859.00	21,113.29	
984,643.89	984,646.00			(2.11)	991,385.92	6,977.03	235.00	235.00	
			35,039.66	114.96	11,695.06			23,469.56	
984,643.89	984,646.00		35,039.66	112.85	1,003,080.98	6,977.03	235.00	23,694.56	
389,884.65	389,888.00			(3.35)	298,676.41	2,208.76	93,417.00	93,417.00	
330,581.17			281,976.67		298,185.12	313.95	32,710.00	(16,894.50)	
93,407.90	93,407.90				93,407.90				
31,853.50	(110,962.50)		137,816.00		26,653.50		5,200.00		
945,727.22	372,333.40		419,592.67	(3.35)	716,922.93	2,522.71	131,327.00	77,522.50	
416,665.46	416,670.00			(4.54)	350,390.14	311.12	66,586.44	66,586.44	
4,969.05			3,469.05		4,969.05			(1,500.00)	
			5,795.67		5,795.67				
106,791.00	107,531.00			(740.00)	106,791.00				
150,612.89			150,612.89		150,612.89				
679,038.40	524,201.00		159,877.61	(744.54)	618,568.75	311.12	66,586.44	65,086.44	
2,020,655.94	2,020,733.00			(77.06)	1,998,129.94	12,816.10	35,342.10	35,342.10	
70,207.24	3,176.14		51,603.57	1.66	70,680.24	473.00		(15,425.88)	
	164.00		445.90					609.90	
29,683.01	31,593.88			(1,910.87)	29,683.01				
	(476.27)								
2,120,546.10	2,056,190.75		52,049.47	(1,510.01)	2,098,493.19	13,289.10	35,342.10	20,526.12	

STATEMENT A-7-Continued