

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
13,368,391.90	13,368,417.00			(25.10)	13,103,979.04	29,592.54	294,005.40	294,005.40	
69,804.36	90,458.69		2,058,061.17	(19,869.33)	1,927,094.51		5,036.00	221,425.35	
13,438,196.26	13,548,549.38		2,058,061.17	(19,894.43)	15,095,841.91	29,592.54	299,041.40	520,466.75	
2,094,378.01	2,095,037.00			(658.99)	2,108,355.86	17,828.20	3,850.35	3,850.35	
947.99	29.67		947.99		947.99			29.67	
	(6,835.82)		46,626.12		24,849.01			14,941.29	
5,225.05	6,084.25			(859.20)	5,225.05				
2,100,551.05	2,094,315.10		47,574.11	(1,518.19)	2,139,377.91	17,828.20	3,850.35	18,821.31	
1,791,380.77	1,795,858.00			(4,497.23)	1,697,645.03	9,837.15	103,552.89	103,552.89	
	(32,174.79)		137,164.33	(889.89)	83,771.74			20,327.91	
37,161.18	42,359.16			(5,197.98)	37,161.18				
1,828,521.95	1,806,042.37		137,164.33	(10,586.10)	1,818,577.95	9,837.15	103,552.89	123,880.80	
3,108,160.26	3,108,164.00			(3.74)	3,127,193.83	20,833.57	1,800.00	1,800.00	
	3,919.37		193,677.00		222,080.84			(24,484.47)	
35,290.48	35,290.48				32,253.08		3,037.40	3,037.40	
3,143,450.74	3,147,373.85		193,677.00	(3.74)	3,381,527.75	20,833.57	4,837.40	(19,647.07)	
2,526,660.41	2,526,707.00			(46.59)	2,504,505.01	15,306.52	37,461.92	37,461.92	
	(19,882.08)		137,932.59		115,557.76			2,492.75	
37,786.50	37,786.50				37,786.50				
2,564,446.91	2,544,611.42		137,932.59	(46.59)	2,667,849.27	15,306.52	37,461.92	39,954.67	
991,258.77	995,932.00			(4,673.23)	1,018,558.26	27,299.49			
	(78,125.25)		163,612.87		71,791.59			13,696.03	
20,721.95	24,185.85			(3,463.90)	10,242.95		10,479.00	10,479.00	
1,011,989.72	941,992.80		163,612.87	(8,137.13)	1,100,592.80	27,299.49	10,479.00	24,175.03	
	114.96			(114.96)					
342.38	344.00			(1.62)	342.38				
410,939.00			429,971.06		412,422.87	1,483.87		10,032.06	
418.63			418.63		418.63				
	(17,962.00)		22,855.24	(4,893.24)					
411,357.63	(17,962.00)		453,244.93	(4,893.24)	412,841.50	1,483.87		19,032.06	
24,338.72	24,342.00			(3.28)	24,367.22	28.50			
			70.00		70.00				
24,338.72	24,342.00		70.00	(3.28)	24,437.22	28.50			
29,101.82	29,105.00			(3.18)	29,101.82				
119,236.23	119,239.00			(2.77)	91,156.23		28,080.00	28,080.00	
			2,270.00		2,355.00			(85.00)	
119,236.23	119,239.00		2,270.00	(2.77)	93,511.23		28,080.00	27,995.00	
13,681.41	13,684.00			(2.59)	13,843.65	162.24			
			80.00		80.00				
13,681.41	13,684.00		80.00	(2.59)	13,923.65	162.24			
136,128.82	136,133.00			(4.18)	136,646.52	517.70			
	29.00		71.00		100.00				
136,128.82	136,162.00		71.00	(4.18)	136,746.52	517.70			
33,243.38	33,246.00			(2.62)	33,425.70	182.32			
	(50.00)		50.00						
33,243.38	33,196.00		50.00	(2.62)	33,425.70	182.32			
6,659.03	6,661.00			(1.97)	6,734.03	75.00			
			35.00		35.00				
6,659.03	6,661.00		35.00	(1.97)	6,769.03	75.00			
53.11	54.00			(.89)	53.11				
4,604.70	4,608.00			(3.30)	4,604.70				

STATEMENT A-7-Continued