

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
10,331.63	10,333.00		105.00	(1.37)	10,331.63 105.00				
10,331.63	10,333.00		105.00	(1.37)	10,436.63				
6,640.27	6,643.00 (140.00)		370.00	(2.73)	6,840.27 230.00	200.00			
6,640.27	6,503.00		370.00	(2.73)	7,070.27	200.00			
17,635.68	17,638.00			(2.32)	15,447.56		2,188.12	2,188.12	
1,897.23	1,900.00		16.67	(2.77)	1,925.23 16.67	28.00			
1,897.23	1,900.00		16.67	(2.77)	1,941.90	28.00			
5,057.64	5,060.00			(2.36)	5,057.64				
26,835.10	26,838.00			(2.90)	28,136.10	1,301.00			
9,584.43	9,588.00			(3.57)	9,584.43				
9,872.37	9,876.00			(3.63)	9,872.37				
3,102.15	3,104.00			(1.85)	3,102.15				
723.51 448,997.88	724.00		122,651.47	(.49)	723.51 72,786.39	69.79	376,281.28	49,934.87	
449,721.39	724.00		122,651.47	(.49)	73,509.90	69.79	376,281.28	49,934.87	
44,024.59 209,015.37	132,229.00 958,505.61 (125,844.09)		156,965.50 324,326.61	(88,204.41) (942,542.07) (3,923.00)	45,597.20 209,015.37 146,042.45	1,572.61		(36,086.33) 48,517.07	
14,692.31	13,026.60 (2,080,909.49)		2,080,909.49	(3,334.29)	14,692.31				
267,732.27	(1,097,992.37)		2,562,201.60	(1,038,003.77)	415,347.33	1,572.61		12,430.74	
106,432,207.95	108,694,472.00			(2,262,264.05)	114,076,802.59	7,844,594.64	200,000.00	200,000.00	
118,860,709.22	6,789,311.41 443,830.06		102,020,462.26 751,598.74	129,775.67 (127,854.85)	118,949,811.81 812,575.25	89,102.59		(9,921,159.88) 254,998.70	
501,078.53	1,093,088.98 (7,061,689.65)		7,061,689.65	(592,010.45)	501,078.53				
225,793,995.70	109,959,012.80		109,833,750.65	(2,852,353.68)	234,340,268.18	7,933,697.23	200,000.00	(9,466,161.18)	
1,051,125.07 19,069,966.71	1,062,671.00 2,355,812.92 189,906.07 (1,824,732.78)		17,073,655.85 185,865.91 446,920.63	(11,545.93) (1,543,171.77) 127,559.67 1,377,812.15	1,059,779.99 19,163,320.89 138,406.68	8,654.92 93,354.18		(1,183,671.71) 364,925.07	
20,121,091.78	1,783,657.21		17,706,440.39	(49,345.88)	20,361,507.46	102,009.10		(818,746.64)	
2,356,456.02 3,749,447.40	2,356,759.00		5,050,993.09 384,155.61	(302.98) 942,542.07	2,160,063.34 3,753,679.77 734.71	45,142.32 4,132.37	241,535.00	241,535.00 2,244,087.76 383,420.90	
6,105,903.42	2,356,759.00		5,435,148.70	942,239.09	5,914,377.82	49,274.69	241,535.00	2,869,043.66	
225,514.26 3,223,638.85	225,515.00		3,398,562.12	(.74)	230,512.99 3,223,638.85	4,998.63		174,923.27	
3,449,153.11	225,515.00		3,398,562.12	(.74)	3,464,151.74	4,998.63		174,923.27	
	5,188.52 184,341.85 (42,728.50)			(5,188.52) (184,341.85) 42,728.50					
	149,801.87			(146,801.87)					
549,143.21	581,966.00			(32,822.79)	547,559.81	5,055.60	6,639.00	6,639.00	
473,449.47			334,065.41		506,846.96	33,397.49		(139,384.06)	
1,022,592.68	581,966.00		334,065.41	(32,822.79)	1,054,406.77	38,453.09	6,639.00	(132,745.06)	

STATEMENT A-7-Continued