

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
26,593.48	32,414.00			(5,820.52)	26,593.48				
139,854.63	252,428.01		139,648.00	(242,138.96)	140,113.12	258.49		10,082.42	
	48,362.82			(48,249.00)				113.82	
	(160,612.29)			160,612.29					
166,448.11	172,592.54		139,648.00	(135,596.19)	166,706.60	258.49		10,196.24	
947,865.09	976,409.00			(28,543.91)	947,907.16	948.90	906.83	906.83	
	(709.22)		5,205.03		4,249.27			248.54	
3,317.96	3,448.00			(130.04)	3,317.96				
951,183.05	979,147.78		5,205.03	(28,673.95)	955,474.39	948.90	906.83	1,153.37	
1,514,728.57	1,598,731.00			(84,002.43)	1,517,231.44	2,552.87			
	24,010.58		1,272.87		7,157.42			25,283.45	
	36		7,157.60		1,634.23			.54	
2,634.23	2,934.23						1,000.00	1,000.00	
1,517,362.80	1,625,376.17		8,430.47	(84,002.43)	1,528,073.09	2,552.87	1,000.00	26,283.99	
7,596.19			7,596.19		7,639.18	42.99			
	26,333.15	754,618.78	2,104,369.80		2,188,288.14			34,413.91	819,599.51
7,596.19	26,333.15	754,618.78	2,203,965.09		2,195,927.32	42.99		34,413.91	819,599.51
616,362.32	640,900.00		900.00	(24,537.68)	616,596.24	233.92			
	156.75			(12.80)	900.00				
	169.35				156.75				
616,519.07	641,060.35		900.00	(24,550.28)	617,652.99	233.92			
235,763.67	238,596.00		2,380.00	(2,832.33)	235,569.14		194.53	194.53	
					2,380.00				
235,763.67	238,596.00		2,380.00	(2,832.33)	237,949.14		194.53	194.53	
424,658.28	437,218.00			(12,559.72)	425,405.11	746.83			
			24.74		24.74				
424,658.28	437,218.00		24.74	(12,559.72)	425,429.85	746.83			
104,996.83	107,656.00		1,475.00	(2,659.17)	105,070.73	222.90	149.00	149.00	
					1,475.00				
104,996.83	107,656.00		1,475.00	(2,659.17)	106,545.73	222.90	149.00	149.00	
141,973.88	179,823.00			(37,849.12)	131,062.18	41.00	10,952.70	10,952.70	
3,589,500.91			3,589,500.91		3,589,500.91				
	9,173.14		62,480.00		48,850.37			14,802.77	
	694.00				694.00				
3,732,188.79	189,690.14		3,641,980.91	(37,849.12)	3,768,107.46	41.00	10,952.70	25,755.47	
207,307.39	209,151.00			(1,843.61)	207,011.12	603.73			
	6,903.53	571,940.73	1,525,804.71		1,509,468.35			22,239.89	646,418.59
207,307.39	215,054.53	571,940.73	1,525,804.71	(1,843.61)	1,717,379.47	603.73		22,239.89	646,418.59
1,896,636.83	1,911,866.00			(15,229.17)	1,894,447.38	1,308.55	3,498.00	3,498.00	
1,709,686.09			1,627,372.23		1,481,987.39	26,128.47	253,827.17	171,513.31	
			2,429.83		2,429.83				
38,194.64	(169,749.57)		209,101.68	(1,167.47)	38,194.64				
3,844,517.56	1,742,116.43		1,838,903.74	(16,386.64)	3,417,059.24	27,437.02	257,325.17	175,011.31	
60,265.91	61,661.00			(1,395.09)	60,476.91	211.00			
	2,094.00		802.00		756.00			2,140.00	
60,265.91	63,755.00		802.00	(1,395.09)	61,232.91	211.00		2,140.00	
67,081.87	72,676.00			(5,594.13)	67,116.87	35.00			
			54.00		54.00				
67,081.87	72,676.00		54.00	(5,594.13)	67,170.87	35.00			
67,919.08	70,234.00			(2,314.92)	67,919.08				
			70.60		70.60				
67,919.08	70,234.00		70.60	(2,314.92)	67,989.68				
22,933.73	20,863.00		25,824.83		22,963.16	29.43		23,754.10	
847.04	1,268.00		1,770.00	(390.96)	847.04			1,800.00	

STATEMENT A-7-Continued