

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
11,555.14	12,099.00		22,018.00	(4,739.86)	11,596.14 25.00	41.00		17,822.00 (25.00)	
11,555.14	12,099.00		22,018.00	(4,739.86)	11,621.14	41.00		17,797.00	
51,602.77	51,633.00		1,135.00	(30.23)	51,687.77 1,135.00	85.00			
51,602.77	51,633.00		1,135.00	(30.23)	52,822.77	85.00			
22,859.79	26,014.00		135.00	(3,154.21)	23,217.65 135.00	357.86			
22,859.79	26,014.00		135.00	(3,154.21)	23,352.65	357.86			
181,735.96	202,598.00		45.00	(20,862.04)	181,328.60 45.00	1,122.64	1,530.00	1,530.00	
181,735.96	202,598.00		45.00	(20,862.04)	181,373.60	1,122.64	1,530.00	1,530.00	
42,505.77	47,009.00		95.00	(4,503.23)	42,559.53 95.00	53.76			
477.00	477.00				477.00				
42,982.77	47,486.00		95.00	(4,503.23)	43,131.53	53.76			
96,281.77	97,328.00 (260.00)		2,245.00	(1,046.23)	96,465.63 1,985.00	183.86			
96,281.77	97,068.00		2,245.00	(1,046.23)	98,450.63	183.86			
6,042.26	7,451.00			(1,408.74)	6,042.26				
108.44			375.75	(267.31)	108.44				
5,119.10	6,855.00		5.00	(1,735.90)	5,119.10 5.00				
5,119.10	6,855.00		5.00	(1,735.90)	5,124.10				
10,891.78	51.00 (50.00)		15,530.00	(4,302.22)	10,691.78 20.00			587.00 (70.00)	
8,493.63	8,493.63				8,493.63				
19,185.41	8,494.63		15,530.00	(4,302.22)	19,205.41			517.00	
3,169.81	3,176.00			(6.19)	3,169.81				
692,062.94	692,067.00			(4.06)	692,850.08 124,024.01	787.14 124,024.01			
	88,488.85		273,489.77		239,635.97			122,342.65	
692,062.94	780,555.85		273,489.77	(4.06)	1,056,510.06	124,811.15		122,342.65	
1,757,817.04	1,768,691.00			(873.96)	1,529,539.55	15,940.95	244,218.44	244,218.44	
54,700.16			55,294.31		54,700.16			594.15	
1,381.00	(1,622,044.18)		6,108,332.71		6,221,890.22			(1,735,601.67)	
	1,381.00				1,381.00				
1,813,898.20	138,027.84		6,163,627.02	(873.96)	7,807,510.93	15,940.95	244,218.44	(1,490,789.08)	
7,512,149.89	7,514,645.00		533,414.00	(2,495.11)	7,636,183.31	124,033.42			
533,173.53			1,257,911.45	(240.47)	533,267.69	93.50			
2,324.06	286,017.56		8,677.12	(6,353.06)	1,265,943.92			277,985.09	
	8,677.12				2,324.06				
8,047,647.48	7,809,339.68		1,791,325.45	(9,088.64)	9,437,718.32	124,126.92		277,985.09	
7,582,196.77	7,564,055.00			(1,858.23)	7,586,267.12	24,070.35			
38,039.74			42,105.13	(4,065.39)	38,039.74				
	42,935.66		633,874.74		638,503.43			38,306.97	
7,600,236.51	7,606,990.66		675,979.87	(5,923.62)	8,262,810.29	24,070.35		38,306.97	
8,941,526.87	8,945,476.00			(3,948.13)	8,987,776.50	46,249.63			
711,007.70			711,315.87	(308.17)	711,309.21	301.51			
	143,292.41	9,585.95	1,153,416.42	(44.91)	1,159,698.57			136,964.35	9,585.95
20,835.00	21,265.50			(430.50)	20,835.00				
9,673,369.57	9,110,032.91	9,585.95	1,864,731.29	(4,731.71)	10,879,619.28	46,551.14		136,964.35	9,585.95

STATEMENT A-7-Continued