

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
1,633,469.12	1,634,475.00			(1,006.88)	1,636,813.70	3,344.58			
10,387.21	16,737.82		10,653.75	(268.64)	10,387.21			26,910.16	
1,643,856.33	1,651,212.82		167,130.88	(1,272.42)	1,793,605.70	3,344.58		26,910.16	
3,401,084.38	3,401,201.00			(116.62)	3,462,363.97	61,279.59			
289,027.64	172,390.23		289,137.50	(109.86)	289,027.64			108,878.83	
3,690,112.02	3,573,591.23		1,612,193.53	(226.48)	5,137,959.04	61,279.59		108,878.83	
	81,880.19		50,188.07		34,158.22	34,158.22		6,034.66	
	81,880.19		50,188.07		160,191.82	34,158.22		6,034.66	
263,100.10	263,104.00		11,000.00	(3.90)	263,549.44	624.34	175.00	175.00	451.00
263,100.10	263,104.00		11,000.00	(3.90)	274,098.44	624.34	175.00	626.00	
8,354,131.26	8,354,155.00		1,349,988.55	(23.74)	8,360,961.45	6,830.19		181,016.84	
	170,108.44		1,349,988.55	(4,958.56)	1,334,121.59				
8,354,131.26	8,524,263.44		1,349,988.55	(4,982.30)	9,695,083.04	6,830.19		181,016.84	
6,036,457.62	6,037,574.00		391,646.79	(1,116.38)	6,065,584.25	29,126.63		169,090.30	
	92,859.06		391,646.79		315,415.55				
6,036,457.62	6,130,433.06		391,646.79	(1,116.38)	6,380,999.80	29,126.63		169,090.30	
108,821.00	108,824.00			(3.00)	108,821.00				
52,679,478.50	53,435,616.00			(756,137.50)	52,925,323.33	559,524.94	313,680.11	313,680.11	
	11,784.61		1,183,453.35	(10,942.99)	974,676.11			209,618.86	
	16,357.72		1,183,453.35	(1,618.93)	16,357.72				
52,695,836.22	53,465,377.26		1,183,453.35	(768,699.42)	53,916,357.16	559,524.94	313,680.11	523,298.97	
915,917.53				915,917.53	923,631.58	7,714.05			
478.94	517.58			(38.64)	478.94				
916,396.47	517.58			915,878.89	924,110.52	7,714.05			
	1,063.31			(1,063.31)	1,412,285.45	1,412,310.45	25.00	25.00	
	1,063.31			(1,063.31)	1,412,285.45	1,412,310.45	25.00	25.00	
					711,676.30	711,676.30			
54,058.56	54,110.00			(51.44)	35,806.83		18,251.73	18,251.73	
333,417.61			341,862.61		303,191.15	26,209.84	56,436.30	64,881.30	
387,476.17	54,110.00		341,862.61	(51.44)	338,997.98	26,209.84	74,688.03	83,133.03	
199,421.51	199,613.00			(191.49)	199,439.51	18.00			
80,315.00			80,315.00		80,315.00				
279,736.51	199,613.00		80,315.00	(191.49)	279,754.51	18.00			
221,497.97	221,506.00			(8.03)	223,818.54	2,320.57			
	20,561.30		169,519.68		191,397.08			(1,316.10)	
221,497.97	242,067.30		169,519.68	(8.03)	415,215.62	2,320.57		(1,316.10)	
412,900.70	413,806.00			(705.30)	287,493.09	749.62	126,157.23	126,157.23	
693,493.25	21,665.13		554,994.06		583,482.95	68.22	110,078.52	(6,765.54)	
	4,102.19		1,141,547.97	(302.40)	1,126,304.03			19,043.73	
45,601.02	70,508.19			(24,907.17)	19,138.52		26,462.50	26,462.50	
92,421.83	(11,335.78)		103,757.61		92,421.83				
1,244,416.80	498,536.73		1,800,269.64	(25,914.87)	2,108,840.42	817.84	262,698.25	164,897.92	
1,116,503.21	1,116,588.00			(84.79)	1,123,358.05	6,855.74			
463,515.19	463,519.00			(3.81)	472,093.44	8,578.25			
	(28,027.77)		27,276.94		112,258.57			(113,009.40)	
463,515.19	435,491.23		27,276.94	(3.81)	584,362.01	8,578.25		(113,009.40)	

STATEMENT A-7-Continued