

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
3,904,100.54	3,905,149.00			(1,048.46)	3,881,376.37	13,481.54	36,205.71	36,205.71	
1,445,504.42	259,437.73		1,461,601.26	(18,133.46)	1,456,198.27	18,343.85	11,100.00	265,051.11	
2,124,916.33	24,135.63		1,879,932.70		2,196,805.42	71,889.09		(220,848.00)	
	(275,400.00)		978,507.49	18,000.00	913,360.03			(192,252.54)	
	(110,488.45)							(110,488.45)	
7,474,521.29	3,802,833.91		4,320,041.45	(1,181.92)	8,447,740.09	103,714.48	47,305.71	(222,332.17)	
5,329,165.00	5,329,165.00				5,325,428.79	1,713.28	5,449.49	5,449.49	
4,609,876.41	721,408.49		4,458,232.91	110,982.11	4,634,046.71	24,170.30		678,747.10	
407,270.22	1,200.00		406,070.23		408,008.81	738.59			
	232,193.56		1,008,513.07	(110,982.11)	1,027,510.39			102,214.13	
79,920.46	79,920.46				76,525.93		3,403.53	3,403.53	
10,426,241.09	6,363,896.51		5,870,816.20		11,471,520.63	26,622.17	8,853.02	789,814.25	
8,644,949.00	8,644,949.00				8,605,939.83	42,459.33	81,468.50	81,468.50	
4,744,745.21	813,719.88		4,858,226.46		4,763,758.78	27,838.77	8,825.20	927,200.93	
2,348,144.72	4,677.40		1,449,585.53		2,418,226.22	70,081.50		(893,881.79)	
	332,728.00	98,535.20	1,551,187.47	49,495.00	1,636,837.87			296,572.80	114,009.98
10,818.06	76,392.37			(65,674.32)	10,818.05				
226,902.91	242,851.43		113,444.86	(15,748.52)	213,914.63		12,988.28	12,988.28	
	(113,444.86)								
15,975,559.89	10,001,673.02	98,535.20	7,972,444.32	(31,827.84)	17,649,495.18	140,379.60	103,281.98	424,348.72	114,009.98
3,401,718.00	3,401,718.00				3,408,108.18	6,390.18			
3,198,344.44	417,379.78		2,748,205.98	165,975.71	3,213,071.27	14,726.83		133,217.03	
325,039.99	3,308.12		325,759.78		339,170.04	14,130.05		4,027.91	
	209,488.83	600.00	651,042.70	(177,591.06)	537,843.09			145,297.38	600.00
	(14,408.85)		14,408.85						
6,925,102.43	4,017,485.88	600.00	3,739,417.31	(11,615.35)	7,497,992.58	35,247.06		282,542.32	600.00
12,034,596.00	12,034,596.00				12,045,636.09	47,285.56	36,245.47	36,245.47	
10,462,274.04	999,229.31		10,443,180.52	(124,920.14)	10,267,846.18	120,064.89	314,482.75	1,169,698.40	
836,484.85	115,390.99		837,192.98	(31,591.93)	844,075.55	15,198.10	7,607.40	92,114.59	
	275,643.21	128,225.43	2,224,027.68	115,955.35	2,141,095.83			474,530.61	215,392.22
2,539.80	2,539.80				2,539.80				
647,649.32	665,071.62			(17,422.30)	615,115.40		32,533.92	32,533.92	
16,283.36	17,032.02			(748.66)	16,283.36				
23,999,827.37	14,109,502.95	128,225.43	13,504,401.18	(58,727.68)	25,932,592.01	182,538.55	390,869.54	1,805,122.99	215,392.22
1,002,455.33	1,002,766.00			(310.67)	1,004,863.05	2,407.72			
1,772,593.76			2,177,537.90	(89,484.63)	1,722,742.36	5,478.99	65,330.39	370,789.90	
132,554.40			136,028.18		133,351.40	797.00		3,471.78	
			243,275.20		242,721.75			553.45	
2,907,603.49	1,002,766.00		2,556,839.28	(89,795.30)	3,103,078.56	8,683.71	65,330.39	374,815.13	
2,257,006.45	2,257,201.00			(194.55)	2,287,748.48	30,742.03			
1,234,361.04	80,568.91		1,260,330.52	(64,001.75)	1,231,279.26	18,553.80	21,635.58	64,162.22	
29,287.69			50,962.57	1,916.77	27,723.89		1,564.00	25,155.65	
	86,506.66	156,149.35	1,063,777.47	59,449.08	1,044,969.49			164,763.72	204,508.72
9,404.48	24,399.02			(14,994.54)	9,404.48				
16,997.78	17,006.27			(8.49)	16,997.78				
3,547,057.44	2,465,871.86	156,149.35	2,375,070.56	(17,833.48)	4,618,123.18	49,295.83	23,199.58	254,081.59	204,508.72
3,167,614.06	3,206,006.00			(38,391.94)	3,176,901.68	45,616.87	36,229.25	36,229.25	
992.68			992.68		418.03		576.65	576.65	
	660.23		178,309.92		166,345.70			12,624.45	
25,763.83	26,295.84			(542.01)	25,763.83				
3,194,360.57	3,232,962.07		179,302.60	(38,933.95)	3,369,417.24	45,616.87	36,806.90	49,430.35	
3,702,588.95	4,195,893.00			(493,304.05)	3,712,116.71	9,527.76			
150,000.00			364,316.00	150,000.00	328,200.00	650.00	150,000.00	150,000.00	
327,550.00				(1,006.30)	135,582.00			36,766.00	
135,582.00	136,588.30								
4,315,720.95	4,332,481.30		364,316.00	(344,310.35)	4,176,898.71	10,177.76	150,000.00	186,766.00	
495,720.46	495,837.00			(116.54)	496,580.62	860.16			
27,806.59	5,000.00		26,106.00		26,525.59		1,281.00	(420.59)	
5,000.00	5,000.00				5,000.00				
528,527.05	500,837.00		26,106.00	(116.54)	528,106.21	860.16	1,281.00	(420.59)	
389,579.78	465,371.00			(75,791.24)	390,464.91	875.15			
	16,143.84	588,755.45	1,299,399.35		1,314,760.15			783.04	703,612.50
389,579.78	481,514.84	588,755.45	1,299,399.35	(75,791.24)	1,706,215.06	875.15		783.04	703,612.50

STATEMENT A-7-Continued