

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
16,858.45 83,880.14 3,000.00	16,932.00 28,347.84 3,000.00		85,788.00	(73.55)	16,858.45 84,099.84 3,000.00	219.50		30,255.70	
103,738.59	48,279.84		85,788.00	(73.55)	103,958.09	219.50		30,255.70	
29,431,234.63 100,584.83	29,431,710.00 189.06		115,694.00	(475.37)	29,432,474.63 100,584.83	1,240.00		15,298.23	
29,531,819.46	29,431,899.06		115,694.00	(475.37)	29,533,069.46	1,240.00		15,298.23	
4,150,969.97 1,018,598.53 511,511.91	4,192,954.00 523,784.27		1,355,858.01 308,787.77	(41,984.03)	4,174,620.77 1,216,629.94 511,511.91	63,427.45 198,031.41	39,776.65	39,776.65 861,043.75 (202,724.14)	
521,041.52	8,492.13 655,580.23 (56,124.23)		1,286.51 56,124.23	(134,538.71)	1,585.38 312,522.27		208,519.25	8,193.26 208,519.25	
6,202,121.93	5,324,686.40		1,722,056.52	(176,522.74)	6,216,870.27	261,458.86	248,295.90	914,808.77	
867,737.13 129,339.73 221,864.78	867,744.00 17,000.00		29,500.00 152,280.51 71.75	(6.87) 99,839.73	801,230.37 129,339.73 222,064.78	5,702.24 200.00	72,209.00	72,209.00 (52,584.27)	
55,857.51	55,857.51 (1,114.63)		1,114.63		55,857.51				
1,274,799.15	939,486.88		182,966.89	99,832.86	1,208,564.14	5,902.24	72,209.00	19,624.73	
490,027.71	490,031.00 10,601.22		5,004.00	(3.29) (10,601.22)	474,627.69 5,004.00	7,043.72	22,443.74	22,443.74	
490,027.71	500,632.22		5,004.00	(10,604.51)	479,631.69	7,043.72	22,443.74	22,443.74	
4,319.75	4,319.75				4,319.75				
4,319.75	4,319.75				4,319.75				
448,157.98 244,568.81 276,037.15	448,165.00 13,355.34 405.00		211,924.00 286,532.96 32,672.11	(7.02) 42,784.93 (10,929.79)	404,755.76 248,282.31 272,242.00	49.50 12,452.00 554.85	43,451.72 8,738.50 4,350.00	43,451.72 18,878.62 17,271.36	
53,464.78 86,276.30	70,225.33 (118,507.82)		136,182.56	(16,760.55) 10,929.79	5,232.48 43,964.78 54,113.08		9,500.00 32,163.22	27,844.63 9,500.00 (25,508.55)	
1,108,505.02	413,842.85		687,311.63	26,017.36	1,028,590.41	13,056.35	98,203.44	91,437.73	
203,693.91 37,700.00	203,698.00 (.30)		18,850.00 982.50	(4.09)	203,968.42 37,700.00	524.01	249.50	249.50 (18,850.00)	
12,224.20	12,224.20 (11,433.25)		11,433.25		982.50 12,224.20			(.30)	
253,618.11	204,488.65		31,265.75	(4.09)	254,875.12	524.01	249.50	(18,600.80)	
312,671.77 14,634.62 85,482.15	312,674.00 36,338.58		50,600.00 30,000.00 50.75	(2.23)	304,686.55 14,436.77 85,741.90	2,052.65 25.00 259.75	10,037.87 223.85	10,037.87 36,189.23 (19,143.57)	
45,650.75	45,650.75				45,650.75				
458,439.29	394,663.33		80,650.75	(2.23)	450,566.72	2,337.40	10,261.72	27,083.53	
147,846.78	(275.45)	13,945,862.54	144,846.78 78,544,698.53	3,000.00 (3,000.00)	145,105.65 78,502,908.87		2,741.13	2,741.13 38,514.21	15,122,755.00
147,846.78	(275.45)	13,945,862.54	78,689,545.31		78,648,014.52		2,741.13	41,255.34	15,122,755.00
13,601.77 534,034.04 436,504.29	14,510.00 58,661.01		368,323.01 62,781.27	(908.23) 153,100.29	14,031.85 528,425.04 424,310.19	430.08	5,609.00	51,659.27 (361,528.92)	
2,300.04	949,321.12 3,749.16		1,273,998.85	(1,043,463.11) (1,449.12)	13,136,994.73 2,300.04		12,194.10	(11,957,137.87)	
986,440.14	1,026,241.29		1,705,103.13	(892,720.17)	14,106,061.85	430.08	17,803.10	(12,267,007.52)	
844,255.99	844,262.00			(6.01)	822,002.08	2,163.67	24,417.58	24,417.58	

STATEMENT A-7-Continued