

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
137,861.59	137,867.00			(5.41)	133,588.15		4,273.44	4,273.44	
127,545.79	34,144.86		93,400.83	53.00	127,545.79			53.00	
697.00	4,314.00		103,053.24	(53.00)	102,493.34			4,873.90	
	750.00				697.00				
266,104.38	177,075.98		196,454.07	(5.41)	364,324.28		4,273.44	9,200.34	
172,625.01	172,640.00			(14.99)	173,110.52	485.51			
6,818.85	(392.09)		102,284.88		95,758.98			6,133.84	
	6,818.85				6,818.85				
179,443.86	179,066.76		102,284.88	(14.99)	275,688.32	485.51		6,133.84	
449,788.00	449,788.00				459,387.85	9,599.85			
305,800.87	1,538.22		322,135.79	(.22)	305,800.87			17,872.92	
	15,000.00		36,377.00		46,377.00			5,000.00	
755,588.87	466,326.22		358,512.79	(.22)	811,565.72	9,599.85		22,872.92	
188,713.29	188,719.00			(5.71)	187,152.51	261.72	1,822.50	1,822.50	
224,245.65			105,153.97	2,563.67	193,049.23	935.02	32,132.04	(84,405.97)	
	55,444.22		9,399.62		25,726.01			39,117.83	
10,476.40	13,600.29			(3,123.89)	2,034.40		8,442.00	8,442.00	
474.24	(46,174.69)		49,202.60	(2,553.67)	474.24				
423,909.58	211,588.82		163,756.19	(3,129.60)	408,438.39	1,197.34	42,396.54	(35,023.64)	
11,748.90					10,300.25		1,448.65	(10,300.25)	
179,842.42	179,850.00			(7.58)	128,555.87		51,286.55	51,286.55	
28,680.02	21,387.96		84,820.10	3,354.75	22,555.02		4,125.00	86,807.79	
60,499.98	9,386.80		74,500.00	54.76	43,344.96		17,165.00	40,596.80	
36,832.75	36,887.52			(54.77)	22,334.18		13,998.57	13,998.57	
6,645.25	10,000.00			(3,354.75)	8,709.50	3,354.75	3,290.50	3,290.50	
28,494.99	28,549.75			(54.76)	19,609.50		8,885.49	8,885.49	
338,995.39	286,062.03		139,120.10	(62.35)	243,609.03	3,354.75	98,741.11	184,865.50	
76,855.27	76,860.00			(4.73)	76,930.27	75.00		(19,164.36)	
			4,036.13		23,200.49				
76,855.27	76,860.00		4,036.13	(4.73)	100,130.76	75.00		(19,164.36)	
354,287.37	356,566.00			(2,298.63)	348,018.81	13,090.72	21,339.28	21,339.28	
12,294.05			12,294.05		12,294.05			24,891.25	
			67,380.63	(735.97)	41,753.41				
366,561.42	356,566.00		79,674.68	(3,034.60)	400,066.27	13,090.72	21,339.28	46,230.53	
177,794.90			168,300.41	20,332.68	177,838.54	43.64		10,838.19	
	14,469,118.87		12,850,781.46	(14,469,118.67)				12,850,781.46	
			699,586.69		699,586.69				
	4,446.52		(2,183.31)	(214.83)				2,048.38	
	(1,384,519,728.46)			(140.00)				(1,384,519,868.46)	
	(2,130,930.00)		63,499.00	50.00	194,850.00			(2,262,231.00)	
			1,363,484,824.42					1,363,484,824.42	
				10,340,240.27				10,340,240.27	
				4,318,332.46				4,318,332.46	
				73,455,142.99				73,455,142.99	
	(1,386,650,658.46)		1,363,548,323.42	88,113,621.72	194,850.00			64,816,440.68	

STATEMENT A-7-Continued