

Total Net Budget	BALANCE JULY 1, 1975		Revenues and Receipts	Transfers	Disbursements	Budget Credits	Appropriation Balance	BALANCE JUNE 30, 1976	
	Cash	Investments						Cash (1)	Investments
5,733.05	5,733.05				5,733.05				
9,205.27	10,871.93			(1,666.66)	9,205.27				
377,525.07	531,244.00			(153,718.93)	378,442.51	917.44			
110,277.60	110,761.00			(483.40) (324.15)	110,479.37 1,600.24	201.77			
110,277.60	110,761.00		1,924.39	(807.55)	112,079.61	201.77			
795,515.11 123,094.00 3,791,876.70	1,295,197.00		135,515.00 4,255,140.29 598.00	(499,681.89) 156,375.31 50,008.43	597,680.15 123,094.00 3,792,346.95 47,948.43	1,497.10 470.25	199,332.06	199,332.06 12,421.00 619,638.80 2,658.00	
4,710,485.81	1,295,197.00		4,391,253.29	(293,298.15)	4,561,069.53	1,987.35	199,332.06	834,049.86	
	288,060.80			4,582.57 (288,060.80)				4,582.57	
50,109.95 28,732.03	50,148.43 (141,166.20)		174,480.80	(38.45) (4,582.57)	29,947.95 28,732.03		20,162.00	20,162.00	
78,841.98	197,643.03		174,480.80	(288,699.28)	58,679.98		20,162.00	24,744.57	
210,451.05 43,427.75	219,057.00		43,427.75 76.35	(8,605.95)	197,738.27 36,378.64 59.87	2,798.11	15,510.89 7,049.11	15,510.89 7,049.11 26.38	
253,878.80	219,066.90		43,504.10	(8,605.95)	234,176.78	2,798.11	22,560.00	22,586.38	
5,344,573.57	5,486,786.00		46,402.52	(142,212.43)	5,337,255.28 46,402.52 42,258.00	5,181.71	12,500.00	12,500.00	
59,501.38	60,245.38			(744.00)			17,243.38	17,243.38	
5,404,074.95	5,547,031.38		46,402.52	(142,956.43)	5,425,915.80	5,181.71	29,743.38	29,743.38	
1,345,602.78	1,402,983.14			(57,380.36)	536,419.65		809,183.13	809,183.13	
236,918.36 10,264.11	308,955.00 39,494.11			(72,036.64) (29,230.00)	235,106.34 10,264.11	7.69	1,819.21	1,819.21	
247,182.47	348,449.11			(101,266.64)	245,370.95	7.69	1,819.21	1,819.21	
2,484,891.21 90,629.00 691,113.00 63,774.45	2,499,679.00		90,629.81 691,114.52	(14,787.79) (.31) (1.52) (1,453.14)	2,461,096.13 90,629.00 691,113.00 63,774.45	41,468.42	65,263.50	65,263.50	
3,330,407.66	2,584,906.59		781,744.33	(16,243.26)	3,306,612.58	41,468.42	65,263.50	65,263.50	
205,587.92	235,003.00		21,830.00	(29,415.08)	271,045.33 21,830.00	72,832.76	7,375.35	7,375.35	
7,454.52	7,455.00			(.48)	7,454.52				
213,042.44	242,458.00	22,290,000.00	21,830.00	(29,415.56)	300,329.85	72,832.76	7,375.35	7,375.35	
	(108,188.01)	22,290,000.00	141,219,917.98	272,982.00	139,646,408.66			1,738,303.31	15,875,752.89
	(15,000.00) (22,273.06)			13,928.99 15,000.00 53,348.07				13,928.99	
31,075.01	(37,273.06)			82,277.06	31,075.01			13,928.99	
829,807.11 211,725.86 15,966.62	844,240.00 22,714.46 15,966.62		222,921.00	(14,432.39)	829,483.17 211,387.86 15,966.62	936.06	1,260.00 338.00	1,260.00 34,247.60	
1,057,499.59	882,921.08		222,921.00	(14,432.39)	1,056,837.85	936.06	1,598.00	35,507.60	
17,235.43	20,000.00			(2,764.57)	17,235.43				
	315,740.49	1,614,576.69	4,455,815.97	532,747.17	5,040,715.54			263,588.09	2,092,348.73
77,434.47	77,434.47				24,604.54		52,829.93	52,829.93	
566,273.31	566,492.00			(218.69)	562,854.85	6,581.54			

STATEMENT A-7-Continued