

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
1,420,004.12	1,434,849.00			(14,844.88)	1,334,335.05	4,761.43	90,430.50	90,430.50	
3,497,506.25	1,133,917.44		3,233,297.79	480,162.14	1,119,909.17	4,350.09	2,381,947.17	3,731,818.29	
340,287.21	394,821.14		158,941.36	362.98	332,860.09	654.98	8,082.08	221,720.35	
	(18,736.40)		30,029.86	5,920,191.06	78,172.56			5,863,311.98	
32,151.16	89,960.83			(67,799.67)	27,251.26		4,899.90	4,899.90	
6,708,640.81	6,732,889.38			(24,248.77)	2,271,379.34		4,437,261.27	4,437,261.27	
5,460.00	5,610.00			(150.00)	5,460.00				
12,004,040.35	9,783,101.39		3,422,269.01	6,293,672.86	5,169,367.47	9,766.48	6,922,820.92	14,339,442.27	
253,112.75	262,712.00			(9,599.25)	252,945.57	60.18	227.36	227.36	
2,472,749.58	1,871,505.26		1,781,431.78	200,234.08	2,405,993.61	56,128.51	122,884.48	1,503,306.00	
932,063.72	23,224.24		873,591.92		837,025.92	1,066.64	96,104.44	(139,143.12)	
	(2,969.10)		89,964.94	80.67	87,076.41				
8,389.13	13,449.22			(5,060.09)	8,389.13				
382,900.90	397,251.77			(14,360.87)	288,824.91		94,076.99	94,076.99	
27,891.47	27,891.47				25,458.99		2,232.48	2,232.48	
4,076,907.55	2,592,864.86		2,544,988.62	171,304.44	3,905,714.54	57,255.33	315,524.75	1,460,698.71	
36,240.37	46,814.00			(10,573.63)	36,030.67		209.70	209.70	
1,009,790.79	402,755.28		1,279,928.39	(290,261.56)	971,210.23	6,953.27	45,633.83	428,165.15	
617,396.92	2,814.58		575,375.27	1,835.99	572,459.56	1,445.69	46,383.05	9,011.87	
	3,489.88		73,175.90	(3,306.76)	72,859.02			500.00	
28,565.47	32,521.86			(3,956.39)	23,540.30		5,025.17	5,025.17	
9,891.17	11,727.16			(1,835.99)			9,891.17	9,891.17	
1,701,884.72	500,122.76		1,928,479.56	(308,098.34)	1,676,099.78	8,398.96	107,042.92	452,803.16	
3,778,400.47	3,828,422.00			(50,021.53)	3,778,984.49	1,559.02	975.00	975.00	
1,388,650.29			1,363,596.61	(42,746.65)	1,199,752.96	33,259.88	222,157.21	364,184.60	
	18,013.83		186,769.86		170,088.81			34,694.88	
5,710.00	47,275.00			(41,565.00)	5,710.00				
114,302.66	328,996.45			(4,866.07)	114,302.66				
5,287,063.42	4,222,707.28		1,550,366.47	(139,199.25)	5,268,838.92	34,818.90	223,132.21	399,854.48	
1,728,083.92	1,752,665.00			(24,581.08)	1,749,338.92	35,805.03	14,550.03	14,550.03	
594,134.16	115,993.87		542,784.61	(49,955.87)	596,536.63	2,518.55	114.08	14,802.53	
586,648.04	100,585.38		511,823.74		588,548.04			25,661.06	
	5,448.58		51,263.23		50,860.11			6,372.79	
18,703.91	20,905.30			(2,201.39)	17,718.61		985.30	985.30	
3,091.15	3,091.15				3,091.15				
2,930,561.18	1,998,689.28		1,105,671.58	(76,217.25)	3,004,093.46	38,321.58	15,649.41	62,371.71	
2,701,012.10	2,710,118.00			(9,105.90)	2,722,088.27	26,572.17	5,516.00	5,516.00	
1,447,381.67			1,483,079.83		1,350,481.51	9,300.18	106,200.34	141,898.50	
84,757.89	88,303.70		176,598.56	(11,635.81)	45,537.69		39,220.00	207,728.78	
114,467.42	114,467.42				90,487.42		24,000.00	24,000.00	
2,184.00	2,184.00				2,184.00				
23,952.31	24,852.61			(900.30)	22,650.22		1,302.09	1,302.09	
4,373,755.19	2,939,925.73		1,859,878.39	(21,642.01)	4,233,389.11	35,872.35	176,238.43	380,445.35	
2,301,937.01	2,364,336.00			(62,398.99)	2,250,095.48	18,528.17	70,369.70	70,369.70	
224,953.98	21,734.14	386,392.50	2,160,740.77	3,885.27	2,028,878.09	921.63	106,200.34	158,403.72	370,248.65
1,361,264.06	710.37		871,804.70	14,805.36	1,163,946.06	13,479.96	210,797.96	(263,145.87)	
	(33,354.05)		119,602.39	682.21	116,540.17			(29,609.62)	
10,215.12	11,946.06			(1,730.94)	6,651.60		3,563.52	3,563.52	
3,400.00	7,285.27			(3,885.27)	3,400.00				
50,381.42	(181,488.17)		246,674.95	(14,805.36)	50,381.42				
3,952,151.69	2,191,169.62	386,392.50	3,398,822.81	(63,447.72)	5,619,892.82	32,929.76	284,731.18	(60,418.35)	370,248.65
521,564.14	556,096.00			(34,531.86)	877,180.32	377,529.18	21,913.00	21,913.00	
579,998.89	822,069.75		855,993.06	54,722.88	1,348,485.89	382,708.24	17,048.04	766,998.04	
37,807.62	2,504.79		22,132.54		37,458.02		349.50	(12,820.69)	
	(19,964.32)		19,813.72	3,634.59	194.16			3,289.83	
3,893.67	11,441.48			(7,547.81)	3,893.67				
67,112.13	124,717.00			(57,604.87)	59,531.13		7,581.00	7,581.00	
1,210,376.15	1,496,854.70		897,939.32	(41,327.07)	2,326,743.19	760,237.42	46,891.54	786,961.18	
4,632,568.39	166,687.14		6,654,333.93	79,747.59	2,695,781.25	986.62	1,937,773.76	4,206,974.03	
264,952.00			127,024.62		114,524.62		150,427.38	12,500.00	
			46,000.00					46,000.00	
1,638,326.88	1,718,074.47			(79,747.59)	1,222,878.36		415,648.52	415,648.52	
44,107.86			33,114.16		37,299.32		6,808.54	(4,185.16)	
6,579,955.13	1,884,761.61		6,860,472.71		4,070,283.55	986.62	2,510,658.20	4,876,937.39	
771,106.68	796,194.00			(25,087.32)	663,473.11	9,717.79	117,351.36	117,351.36	
38,500.00	7,957.00		102,800.00	4,182.54	38,500.00			12,500.00	
7,065.37	1,881.47			7,069.00	7,065.37			76,439.54	
	48.70		186.73		189.56			1,875.10	
113,028.29	114,443.54			(1,417.25)	100,434.56		12,591.73	12,591.73	
85,000.00	96,241.54			(11,241.54)	85,000.00			46.87	
1,014,698.34	1,016,766.25		102,986.73	(26,504.57)	894,662.80	9,717.79	129,943.09	208,303.60	

STATEMENT A-7-Continued