

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
125,744.33	134,387.00 431,208.10		63,740.00	(8,642.67)	126,083.02 48,292.50	500.00	161.31	161.31 446,655.60	
125,744.33	565,595.10		63,740.00	(8,642.67)	174,375.52	500.00	161.31	446,816.91	
53,462.93	58,714.00 212.98			(5,251.07) (212.98)	52,473.93		989.00	989.00	
53,462.93	58,926.98			(5,464.05)	52,473.93		989.00	989.00	
24,375.64	27,899.00		40.00	(3,523.38)	24,375.64 40.00				
24,375.64	27,899.00		40.00	(3,523.38)	24,415.64				
	23,147.50			(23,147.50)					
	7,840.52			22,076.79				29,917.31	
2,625.00	4,120.00			(1,495.00)	2,625.00				
722,287.78	752,205.09			(29,917.31)	127,380.93		594,906.85	594,906.85	
724,912.78	764,165.61			(9,335.52)	130,006.93		594,906.85	624,824.16	
4,557,552.63	4,593,649.00			(36,096.37)	4,734,589.27	304,200.51	127,163.87	127,163.87	
770,048.84	50,962.13		809,411.82	(61,414.06)	748,336.42	23,068.32	44,770.74	73,680.89	
636,169.17	234,405.66		841,775.79	8,488.06	634,356.47	1,837.56	3,650.26	452,150.60	
	53,982.92		42,727.12	(2,590.65)	40,760.34			53,339.05	
93,292.69	93,292.59			(2,594.45)	93,303.09	10.50			
53,481.05	56,075.50		11,669.53	(8,488.06)	53,481.05				
4,011.22	829.75				4,011.22				
6,114,555.50	5,083,177.55		1,705,584.26	(102,696.43)	6,308,837.86	329,106.89	175,584.87	706,334.41	
12,388.68	20,021.23		10,395.76		13,388.68	1,000.00		18,028.31	
349,922.40			350,000.00	(77.60)	350,811.62	889.22			
23,674.25	20.95		20,305.70	3,347.60	23,691.47	17.22			
18,978.01			28,229.04	(9,251.03)	19,022.66	44.55			
1,300.00	1,300.00				1,300.00				
20,278.01	1,300.00		28,229.04	(9,251.03)	20,322.66	44.55			
35,830.46	37,961.00			(2,130.54)	35,830.46				
34,038.20	37,528.00			(3,489.80)	35,159.79	1,121.59			
			1,115.00		660.00			455.00	
34,038.20	37,528.00		1,115.00	(3,489.80)	35,819.79	1,121.59		455.00	
9,810,305.49	12,892,180.00			(3,081,874.51)	9,785,318.65	42,399.65	67,386.49	67,386.49	
3,239,202.15	104,379.80		3,990,517.23	(79,877.85)	3,239,202.15			778,017.03	
	387,981.43		785,447.15		1,020,143.91			153,284.67	
82,527.25	116,694.91			(34,167.66)	83,127.25	600.00			
79,081.48	(1,047.89)		60,525.83	8,331.26	79,081.48			(21,272.28)	
13,211,116.37	13,500,188.25		4,826,490.21	(3,187,388.76)	14,206,873.44	42,999.65	67,386.49	975,415.91	
18,790,168.89	18,794,427.00			(4,258.11)	19,251,296.93	715,317.06	254,189.02	254,189.02	
8,123,334.00	417,726.27		8,173,007.68		8,128,334.00			462,399.95	
2,148,619.15	1,325.97		2,110,596.88		3,336,539.00	1,187,919.85		(36,696.30)	
	(1,596,773.07)		8,334,914.00		5,452,164.66			1,285,976.37	
1,235,163.54	1,281,108.44			(45,944.90)	319,916.40		915,247.14	915,247.14	
	(36,969.88)		10,989.97	25,969.91				25,969.91	
30,302,285.58	18,860,854.73		18,629,508.53	(24,233.10)	36,488,250.99	1,903,236.91	1,169,436.16	2,881,116.08	
6,891,812.51	6,897,038.00			(5,225.49)	7,143,302.99	520,682.90	269,192.42	269,192.42	
21,721.81	275,330.06		22,392.31	(278,000.56)	16,033.06		5,688.75	5,688.75	
10,898,780.57	3,383.36		7,510,714.82	272,322.11	7,824,496.40	7,565.08	3,081,869.25	(30,501.03)	
			10.00	3,007.95	3,017.95				
600,163.37	645,593.47			(45,430.10)	600,163.37				
2,142,535.39	(432,790.13)		2,593,267.63	(25,247.83)	2,142,535.39			(7,305.72)	
20,555,013.65	7,388,554.76		10,126,384.76	(76,573.92)	17,729,539.16	528,247.98	3,356,740.42	237,074.42	

STATEMENT A-7-Continued