

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
5,733,399.48	5,734,450.00			(1,050.52)	5,717,069.01	39,681.45	56,011.92	56,011.92	
3,148.45			3,260.56	(112.11)	3,148.45				
145,129.01	93.76		100,883.18	597.07	145,129.01			(43,555.00)	
	40,805.06		106,851.63	1,100.88	67,868.27			80,889.29	
12,372.38	12,378.89			(6.51)	12,372.38				
	(176.50)		597.07	(420.57)					
5,894,049.32	5,787,551.20		211,592.44	108.24	5,945,587.12	39,681.45	56,011.92	93,346.21	
3,077,704.18	3,092,279.00			(14,574.82)	3,118,177.08	60,805.23	20,132.33	20,132.33	
2,750.00			2,750.00		2,750.00				
69,296.36	1,139.84				69,296.36			(68,156.52)	
	16,114.45		104,918.85	733.64	41,140.81			80,626.03	
3,859.00	3,859.00				3,859.00				
3,153,609.54	3,113,392.29		107,668.85	(13,841.28)	3,235,223.25	60,805.23	20,132.33	32,601.84	
1,540,759.22	1,541,054.00			(294.78)	1,518,898.84	6,691.69	28,552.07	28,552.07	
	23,459.56		35,314.38		29,920.19			28,853.75	
235.00	235.00				235.00				
1,540,994.22	1,564,748.56		35,314.28	(294.78)	1,549,064.03	6,691.69	28,552.07	57,406.82	
414,153.13	414,157.00			(3.87)	419,995.47	7,022.34	1,180.00	1,180.00	
367,166.42			349,843.03		369,637.26	2,801.13	330.29	(16,993.10)	
93,417.00	93,417.00				93,417.00				
37,910.00	(15,894.50)		53,804.50		37,910.00				
912,646.55	491,679.50		403,647.53	(3.87)	920,959.73	9,823.47	1,510.29	(15,813.10)	
422,996.21	423,002.00			(5.79)	368,077.34	2,464.48	57,383.35	57,383.35	
66,586.44	66,586.44		1,500.00		132,777.62	60,175.93	3,984.75	3,984.75	
	(1,500.00)								
489,582.65	488,088.44		1,500.00	(5.79)	490,854.96	62,640.41	61,368.10	61,368.10	
2,088,040.10	2,088,652.00			(611.90)	2,089,792.91	2,352.81	600.00	600.00	
63,331.57	3,176.14		1,566.87		63,331.57			(58,588.56)	
	609.90		22,723.29	39,981.40	14,683.72			48,630.87	
19,760.60	35,342.10			(15,581.50)	19,760.60			(18,602.02)	
	(18,602.02)								
2,171,132.27	2,109,178.12		24,290.16	23,788.00	2,187,568.80	2,352.81	600.00	(27,959.71)	
15,316,882.74	15,317,645.00			(962.26)	14,906,383.44	27,907.03	438,206.33	438,206.33	
174,001.00			166,485.00		24,860.56		149,140.44	141,624.44	
	221,425.35		1,607,189.85		2,031,598.62			(202,953.42)	
299,012.90	299,041.40			(28.50)	315,974.00	21,997.10	5,036.00	5,036.00	
15,789,696.64	15,838,111.75		1,773,674.85	(990.76)	17,278,816.82	49,904.13	592,382.77	381,883.35	
2,116,784.86	2,117,385.00			(600.14)	2,128,772.32	13,252.11	1,264.65	1,264.65	
913.90	29.67		904.16	(29.67)	913.90			(9.75)	
	14,941.29		9,243.72		24,332.51			(147.50)	
3,553.97	3,850.35			(296.38)	3,553.97				
2,121,252.73	2,136,206.31		10,147.87	(926.19)	2,157,572.70	13,252.11	1,264.65	1,107.40	
2,072,402.05	2,073,813.00			(1,410.95)	1,907,335.06	6,385.98	171,452.98	171,452.98	
	20,327.91		10,971.99	(431.73)	39,793.85			(8,925.88)	
94,041.06	103,552.89			(9,511.83)	94,041.06				
2,166,443.11	2,197,893.80		10,971.99	(11,354.51)	2,041,169.96	6,385.98	171,452.98	162,527.30	
3,446,465.55	3,473,156.00			(26,690.45)	3,445,430.33	22,152.11	23,187.33	23,187.33	
	(24,484.47)		261,369.42		257,245.11			(20,360.16)	
4,837.40	4,837.40				4,837.40				
3,451,302.95	3,453,508.93		261,369.42	(26,690.45)	3,707,512.84	22,152.11	23,187.33	2,827.17	
2,829,986.77	2,831,044.00			(1,057.23)	2,831,139.50	20,296.45	19,143.72	19,143.72	
965.83			706.81		920.23		46.60	(213.42)	
	2,492.75		112,315.17	(443.99)	142,715.82			(27,907.90)	
37,017.93	37,461.92				37,017.93				
2,867,970.53	2,870,998.67		113,021.98	(1,501.22)	3,011,793.48	20,296.45	19,189.32	(8,977.60)	
1,101,191.32	1,102,137.00			(945.68)	1,106,987.43	27,698.11	21,902.00	21,902.00	
	13,696.03		68,461.99	(188.18)	93,970.21			(12,000.37)	
9,047.26	10,479.00			(1,431.74)	9,047.26				
1,110,238.58	1,126,312.03		68,461.99	(2,565.60)	1,210,004.90	27,698.11	21,902.00	9,901.63	
523.14	525.00			(1.86)	523.14				

STATEMENT A-7-Continued