

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
507,819.00	19,032.06		488,786.94		511,321.23	3,502.23			
27,510.01	27,512.00		30.00	(1.99)	27,558.01	48.00			
27,510.01	27,512.00		30.00	(1.99)	27,588.01	48.00			
31,286.13	31,367.00			(80.87)	31,286.13				
120,583.66	120,587.00		2,917.50	(3.34)	89,763.66		30,820.00	30,820.00	
27,477.50	28,080.00			(602.50)	2,832.50				
148,061.16	148,582.00		2,917.50	(605.84)	27,477.50		30,820.00	30,820.00	
15,264.49	15,269.00			(4.51)	120,073.66				
153,008.27	153,011.00		126.63	(2.73)	13,013.74	562.00	2,802.75	2,802.75	
153,008.27	153,011.00		126.63	(2.73)	153,672.23	1,143.96	480.00	480.00	
35,214.76	35,219.00		50.00	(4.24)	126.63		480.00	480.00	
35,214.76	35,219.00		50.00	(4.24)	153,798.86	1,143.96	480.00	480.00	
7,893.54	8,387.00			(493.46)	35,643.86	429.10			
241.46	242.00			(.54)	50.00				
4,801.07	4,804.00			(2.93)	35,693.86	429.10			
9,658.47	9,965.00		315.99	(306.53)	7,893.54				
9,658.47	9,965.00		315.99	(306.53)	241.46				
7,105.40	7,108.00		340.00	(2.60)	4,801.07	40			
7,105.40	7,108.00		340.00	(2.60)	9,658.87	40			
23,766.49	23,769.00			(2.51)	315.99				
2,188.12	2,188.12			(2.51)	9,974.86	40			
25,954.61	25,957.12			(2.51)	7,148.20	42.80			
2,331.27	2,333.00			(1.73)	340.00				
7,284.71	7,287.00			(2.29)	7,488.20	42.80			
27,583.79	27,587.00		37.00	(3.21)	25,723.93	1,957.44			
27,583.79	27,587.00		37.00	(3.21)	2,188.12				
17,879.21	17,882.00			(2.79)	27,912.05	1,957.44			
11,129.13	11,131.00			(1.87)	2,331.27				
7,886.52	7,896.00			(9.48)	6,850.26		434.45	434.45	
926.33	927.00			(.67)	28,632.79	1,049.00			
111,957.00	110,069.15		110,069.15	3,907.30	37.00				
350,675.70	286,865.83		286,865.83	(3,907.30)	28,669.79	1,049.00			
463,559.03	50,861.87		396,934.98	(.67)	17,679.21				
839.47	840.00			(.53)	11,129.13				
73,078.04	73,079.00			(.96)	7,886.52		414.06	414.06	
230,542.00	210,020.67		210,020.67		926.33				
	60,364.76		60,364.76		112,010.54	53.54		2,019.45	
	36,086.33		36,086.33		350,675.70			(17,782.30)	
303,820.04	85,509.74		306,471.76	(.96)	463,612.57	53.54		(18,762.86)	
121,637,982.08	121,647,157.00			(9,174.92)	496.47		343.00	343.00	
139,773,554.66	5,854,958.00		130,680,838.28	(5,854,958.00)	73,078.04				
	254,998.70		2,806,681.59	340,879.43	75,347.56	2,269.52			
200,000.00	200,000.00		10,780,755.00	4,995,362.00	230,542.00				
	(15,776,117.88)		144,268,274.87	(527,891.49)	100,332.76				
260,611,536.74	112,180,995.82		144,268,274.87	(527,891.49)	280,529,664.56	18,936,837.52	3,233.45	(5,871,447.84)	

STATEMENT A-7-Continued