

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
1,060,837.49	1,097,546.00			(36,708.51)	1,065,359.29	4,521.80			
22,363,345.75	2,074,036.20		10,554,291.21	(12,084.84)	22,393,985.56	30,639.81		(9,735,018.34)	
	364,925.07		529,565.40		725,627.39			166,778.24	
	(3,257,707.81)		3,257,707.91						
23,424,183.24	278,799.36		14,341,564.52	(48,793.35)	24,184,972.24	35,161.61		(9,578,240.10)	
2,220,312.88	2,220,374.00			(61.12)	1,775,689.14	5,993.64	450,617.38	450,617.38	
5,530,697.00	2,244,087.76		2,957,489.00		5,530,697.00			(329,120.24)	
	383,420.90		362,280.00		464,225.00			281,476.90	
58,250.00	241,535.00			(183,285.00)	58,250.00				
7,809,259.88	5,089,417.66		3,319,769.00	(183,346.12)	7,828,861.14	5,993.64	450,617.38	402,973.04	
256,332.43	256,334.00			(1.57)	252,043.83	41.00	4,329.60	4,329.60	
9,376,000.14	258,273.77		9,317,850.44		10,347,902.38	971,902.24		200,129.07	
	(83,355.50)		83,355.50						
9,632,332.57	431,257.27		9,401,205.94	(1.57)	10,599,946.21	971,943.24	4,329.60	204,458.67	
611,125.87	631,320.00			(20,194.13)	604,069.76	1,341.29	8,397.40	8,397.40	
722,593.74	34,249.80		515,338.21		785,953.09	63,359.35		(173,005.73)	
	706.00		2,227.30		1,888.83			358.47	
	(173,633.86)		173,633.86	(5,933.00)	706.00				
1,334,425.61	498,574.94		691,199.37	(26,127.13)	1,362,597.68	64,700.64	8,397.40	(164,249.86)	
46,827.10	47,812.00			(984.90)	46,827.10				
267,724.29	38,055.68		322,643.57	1,426.74	267,750.20	25.91		94,401.70	
	113.82		29,400.00	(1,426.74)				113.82	
	(27,973.36)								
314,551.39	58,008.24		352,043.57	(984.90)	314,577.30	25.91		94,515.52	
1,033,137.40	1,123,748.00			(90,610.60)	1,035,459.25	2,321.85			
906.83	246.54			(246.64)	906.83				
1,034,044.23	1,124,901.37			(90,857.14)	1,036,368.08	2,321.85			
1,714,733.42	1,737,839.00			(23,105.58)	1,716,085.33	1,501.81	149.90	149.90	
	25,283.45		55,981.70		55,982.06			25,283.45	
1,000.00	1,000.00				1,000.00			.18	
1,715,733.42	1,764,122.99		55,981.70	(23,105.58)	1,773,067.39	1,501.81	149.90	25,433.53	
	34,413.91	819,599.51	835,000.00		899,413.91				
644,955.55	675,684.00			(30,728.45)	645,661.80	706.25			
			124.00		124.00				
644,955.55	675,684.00		124.00	(30,728.45)	645,785.80	706.25			
249,122.47	255,254.00			(6,131.53)	250,014.17	891.70			
194.53	194.53				194.53				
249,317.00	255,448.53			(6,131.53)	250,208.70	891.70			
446,398.73	465,012.00			(18,613.27)	447,677.59	1,278.86			
			22.11		22.11				
446,398.73	465,012.00		22.11	(18,613.27)	447,699.70	1,278.86			
122,676.02	128,756.00			(6,079.98)	122,303.02		373.00	373.00	
149.00	149.00		4,157.00		4,157.00				
122,825.02	129,905.00		4,157.00	(6,079.98)	126,609.02		373.00	373.00	
140,157.79	166,116.00			(25,958.21)	140,207.79	50.00			
4,350,392.44	14,802.77		4,350,392.44		4,343,715.11	6,677.33	6,677.33	6,677.33	
	10,952.70		61,490.58		53,261.96			23,031.39	
4,501,502.93	191,871.47		4,411,883.02	(25,958.21)	4,548,137.56	50.00	6,677.33	29,708.72	
217,370.45	219,696.00			(2,325.55)	217,562.08	191.63			
	22,239.89	646,418.59	1,425,950.00		1,433,879.07			14,310.82	765,698.94
217,370.45	241,935.89	646,418.59	1,425,950.00	(2,325.55)	1,651,441.15	191.63		14,310.82	765,698.94

STATEMENT A-7-Continued