

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
2,314,192.92	2,340,889.00			(26,696.08)	2,317,126.40	7,008.44	4,074.96	4,074.96	
1,705,341.97			1,556,910.52	109,578.00	1,663,402.20	3,800.34	55,740.11	16,886.66	
			45,998.24	9,302.39	53,049.21			2,251.42	
3,498.00	3,498.00				3,498.00				
253,827.17	171,513.31		201,194.25	(118,880.39)	253,827.17				
4,276,860.06	2,515,900.31		1,804,103.01	(26,696.08)	4,280,902.98	10,808.78	59,815.07	23,213.04	
71,361.39	75,405.00			(4,043.61)	71,511.39	150.00			
	2,140.00		2,743.40	(2,000.00)	714.20			2,169.20	
71,361.39	77,545.00		2,743.40	(6,043.61)	72,225.59	150.00		2,169.20	
71,034.20	79,495.00			(8,460.80)	71,566.72	532.52			
68,533.07	73,664.00		121.80	(5,130.93)	68,533.07				
			121.80	(5,130.93)	68,654.87				
68,533.07	73,664.00								
26,258.47	23,754.10		28,358.10		26,258.47			25,851.73	
			80.00		80.00				
26,258.37	23,754.10		28,438.10		26,338.47			25,851.73	
755.57	1,800.00		1,580.00	(824.43)	755.57			1,800.00	
11,679.56	17,822.00		22,705.00	(8,847.44)	11,679.56			20,000.00	
	(25.00)		40.00	25.00	40.00				
11,679.56	17,797.00		22,745.00	(8,822.44)	11,719.56			20,000.00	
55,468.19	59,094.00		1,907.00	(3,825.81)	55,468.19				
			1,907.00	(3,825.81)	57,375.19				
55,468.19	59,094.00		1,907.00	(3,825.81)	57,375.19				
22,518.04	26,898.00		700.00	(4,379.96)	22,518.04				
			700.00	(4,379.96)	23,218.04				
22,518.04	26,898.00		700.00	(4,379.96)	23,218.04				
186,860.97	210,244.00		10.00	(23,383.03)	186,907.99	47.02			
1,530.00	1,530.00		10.00		1,530.00				
188,390.97	211,774.00		10.00	(23,383.03)	188,447.99	47.02			
44,858.51	50,986.00		165.00	(6,127.49)	44,881.59	23.08			
			165.00	(6,127.49)	45,046.59	23.08			
44,858.51	50,986.00		165.00	(6,127.49)	45,046.59	23.08			
115,813.18	122,779.00		405.00	(6,965.82)	114,824.99	91.81	1,080.00	1,080.00	
			405.00	(6,965.82)	115,229.99	91.81	1,080.00	1,080.00	
115,813.18	122,779.00		405.00	(6,965.82)	115,229.99	91.81	1,080.00	1,080.00	
7,396.58	7,813.00		35.00	(416.42)	7,396.58				
			35.00	(416.42)	7,431.58				
7,396.58	7,813.00		35.00	(416.42)	7,431.58				
			147.50	(147.50)					
4,371.46	4,810.00			(438.54)	4,371.46				
10,883.76	587.00		15,540.00	(4,726.24)	10,883.76			517.00	
	(70.00)		15.00	70.00	15.00				
10,883.76	517.00		15,555.00	(4,656.24)	10,898.76			517.00	
4,330.13	4,967.00			(636.87)	4,330.13				
663,330.87	663,336.00			(5.13)	649,246.09	1,914.22	16,000.00	16,000.00	
(3,108.27)				(3,108.27)	86,355.23	97,832.82	8,369.32	8,369.32	
	122,342.65		167,397.10		145,192.01			144,547.74	
660,222.60	785,678.65		167,397.10	(3,113.40)	880,792.33	99,747.04	24,369.32	168,917.06	

STATEMENT A-7-Continued