

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
4,427,465.53	4,428,253.00			(787.47)	1,725,121.75	11,143.22	2,713,487.00	2,713,487.00	
	594.15							594.15	
	(1,735,601.67)		6,622,898.99	(2,813.35)	6,420,137.24			(1,535,653.27)	
244,218.44	244,218.44				244,218.44				
4,671,683.97	2,937,463.92		6,622,898.99	(3,600.82)	8,389,477.43	11,143.22	2,713,487.00	1,178,427.88	
7,849,809.76	7,850,000.00			(190.24)	7,966,707.75	140,362.99	23,465.00	23,465.00	
419,306.97			419,306.97		419,306.97				
	277,985.09		1,246,000.92		1,288,549.14			235,436.87	
8,269,116.73	8,127,985.09		1,665,307.89	(190.24)	9,874,563.86	140,362.99	23,465.00	258,901.87	
7,942,852.02	7,943,073.00			(220.98)	7,936,980.26	21,081.38	26,953.14	26,953.14	
36,543.96			37,436.30	(891.34)	36,543.96				
	38,306.97		777,011.48		739,429.07			75,889.38	
7,979,395.98	7,981,379.97		814,446.78	(1,112.32)	8,712,953.29	21,081.38	26,953.14	102,842.52	
9,370,785.90	9,370,976.00			(190.10)	9,417,928.13	55,955.27	8,813.04	8,813.04	
706,316.03			706,472.57	(166.54)	701,779.07		4,536.96	4,536.96	
	136,964.35	9,585.95	1,312,355.08		1,296,161.81			153,157.62	9,585.95
10,077,101.93	9,507,940.35	9,585.95	2,018,827.65	(346.64)	11,415,869.01	55,955.27	13,350.00	166,507.62	9,585.95
1,689,748.58	1,690,656.00			(907.42)	1,692,377.29	3,290.82	662.11	662.11	
5,606.04			5,653.99	(47.95)	5,606.04				
	26,910.16		176,426.46		180,839.93			22,496.69	
1,695,354.62	1,717,566.16		182,080.45	(955.37)	1,878,823.26	3,290.82	662.11	23,158.80	
3,530,473.56	3,530,492.00			(18.44)	3,584,361.05	75,525.36	21,637.87	21,637.87	
261,287.49			261,287.49		261,287.49				
	108,878.83		1,128,125.74	(6,781.01)	1,119,195.11			109,028.45	
3,791,761.05	3,639,370.83		1,387,413.23	(6,799.45)	4,964,843.65	75,525.36	21,637.87	130,666.32	
(80.90)				(80.90)	331,732.27	340,244.37	8,431.20	8,431.20	
	6,034.66		124,994.19		36,343.19			94,685.66	
(80.90)	6,034.66		124,994.19	(80.90)	368,075.46	340,244.37	8,431.20	103,116.86	
286,432.31	286,438.00			(5.69)	287,393.01	960.70			
	451.00		31,500.00		30,338.00			1,613.00	
175.00	175.00				175.00				
286,607.31	287,064.00		31,500.00	(5.69)	317,906.01	960.70		1,613.00	
9,284,659.69	9,284,671.00			(11.31)	9,264,610.86	19,037.21	39,086.04	39,086.04	
	181,016.84		1,809,938.76	(40,492.73)	1,211,588.87			738,876.00	
9,284,659.69	9,465,687.84		1,809,938.76	(40,504.04)	10,476,197.73	19,037.21	39,086.04	777,962.04	
5,853,327.05	5,855,930.00			(2,602.95)	5,860,978.18	19,002.13	11,351.00	11,351.00	
	189,000.30		291,027.96		367,012.43			93,105.83	
5,853,327.05	6,025,020.30		291,027.96	(2,602.95)	6,227,990.61	19,002.13	11,351.00	104,456.83	
110,235.05	110,237.00			(1.95)	110,647.94	412.89			
85,992,004.42	86,007,706.00			(15,701.58)	85,747,990.89	561,062.14	805,075.67	805,075.67	
	209,618.86		1,172,573.93	(7,482.29)	1,241,078.33			133,652.17	
301,189.29	313,680.11			(12,490.82)	309,962.53	12,264.24	3,491.00	3,491.00	
86,293,193.71	86,531,004.97		1,172,573.93	(35,654.69)	87,290,031.75	573,326.38	808,566.67	942,218.84	
991,586.50				991,586.50	998,733.25	12,790.65	5,643.90	5,643.90	
					1,039,749.81	1,083,175.50	43,425.89	43,425.89	
25.00	25.00				25.00				
					1,039,774.61	1,083,175.50	43,425.89	43,425.89	
					804,019.93	804,095.68	75.75	75.75	
176,895.15	176,915.00			(19.85)	187,757.52	377.47	9,515.10	9,515.10	
530,856.04	8,445.00		553,767.19		503,272.48	961.75	28,545.31	59,901.46	
18,251.73	18,251.73				18,251.73				
56,436.30	56,436.30				56,436.30				
782,439.22	260,048.03		553,767.19	(19.85)	745,718.03	1,339.22	38,060.41	69,416.56	

STATEMENT A-7-Continued