

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
34,631.19 426.96	49,430.35 36,229.25 576.75			(12,624.45) (1,598.06) (149.89)	34,631.19 426.96				
35,058.15	36,806.00			(14,372.20)	35,058.15				
2,570,295.48 12,359.47 21,183.37	2,617,447.00		13,400.00 23,549.81 150,406.28	(47,151.52)	2,568,780.82 12,359.47 21,183.37 152,737.10	20,531.14	22,046.00	22,046.00 1,040.53 2,366.44 7,021.32	
2,603,838.32	2,617,447.00		187,356.07	(37,799.36)	2,755,060.56	20,531.14	22,046.00	32,474.29	
1,108,903.34	1,138,722.00		2,115.96 7,087.74	(29,818.66) 3,272.29	1,116,856.01 5,037.47	8,294.67	342.00	342.00 2,115.96 5,322.56	
1,108,903.34	1,138,722.00		9,203.70	(26,546.37)	1,121,893.48	8,294.67	342.00	7,780.52	
4,077,535.34 149,793.00 371,150.00	4,329,028.00 36,766.00		377,707.00 600.00	(251,492.66) 149,793.00 (36,766.00)	4,094,148.36 372,450.00 37,366.00 146,755.50	16,613.02 207.00 1,300.00 500.00	150,000.00	150,000.00 6,557.00	
146,255.50	150,000.00		378,307.00	(105,444.16)	4,650,719.86	18,620.02	150,000.00	156,557.00	
4,744,733.84	4,515,794.00		378,307.00	(105,444.16)	4,650,719.86	18,620.02	150,000.00	156,557.00	
580,770.87 41,014.00	603,581.00		41,014.00 3,250.00 1,701.59	(22,810.33)	566,118.79 41,014.00 2,000.00 1,281.00	1,237.12	15,889.00	15,889.00 1,250.00	
1,281.00	(420.59)		45,965.59	(22,810.33)	610,413.79	1,237.12	15,889.00	17,139.00	
623,065.67	603,160.41		45,965.59	(22,810.33)	610,413.79	1,237.12	15,889.00	17,139.00	
399,768.51	532,741.00			(132,972.49)	400,653.09	884.58			
	783.04	703,612.50	1,773,947.42		1,746,426.11			28,304.35	731,013.33
399,768.51	533,524.04	703,612.50	1,773,947.42	(132,972.49)	2,147,079.20	884.58		28,304.35	731,013.33
17,778.00 81,157.04	17,778.00 30,255.70		73,610.00		19,233.00 82,453.34	1,455.00 1,296.30		22,708.66	
98,935.04	48,033.70		73,610.00		101,686.34	2,751.30		22,708.66	
39,079,393.15 81,999.45	39,104,317.00 15,298.23		70,642.00	(24,923.85)	39,081,633.80 81,999.45	2,240.65		3,940.78	
39,161,392.60	39,119,615.23		70,642.00	(24,923.85)	39,163,633.25	2,240.65		3,940.78	
9,004,718.09 5,863,419.45 4,086,370.96	9,082,781.00		6,041,930.69 3,278,890.69 2,958,997.05	(78,062.91) 839,304.02 373,629.30	8,894,344.73 6,019,134.12 4,256,441.91 2,673,350.17	30,623.59 158,643.57 170,070.95	140,996.95 17,929.02	140,996.95 1,020,744.23 (807,480.27) 659,276.18	
18,954,508.50	9,082,781.00		12,279,818.43	1,134,870.41	21,843,270.93	359,338.01	168,925.97	1,013,537.14	
1,544,778.45 1,599,224.92 4,058.11	4,616,675.00 861,043.75		1,557,193.77	(138,829.15)	4,551,006.80 2,002,977.62 4,068.11 9,090.98 162,542.25	90,047.12 422,860.88	16,886.17 19,108.18	16,886.17 838,120.78 (4,058.11) (50.00) 3,700.00 (202,724.14)	
166,242.25	8,193.28 248,295.90 (202,724.14)		847.72	(82,053.65)		3,700.00			
6,247,371.13	5,531,483.77		1,558,041.49	(220,822.80)	6,729,675.76	512,908.00	39,694.35	651,874.70	
1,290,886.15 195,357.80 317,655.37 71,832.13	1,299,586.00		132,126.84	(8,699.85) 195,357.80 (376.87)	1,278,946.73 195,540.80 279,706.92 71,832.13	4,953.83 183.00 124.15	16,893.25 38,072.60	16,893.25 (147,456.93) (52,584.27)	
1,875,731.45	1,319,210.73		132,126.84	186,281.08	1,826,026.58	5,260.98	54,965.85	183,146.95	
393,599.08	427,419.00			(33,819.92)	376,801.62	454.04	17,251.50	17,251.50	
910,168.56 830,562.12 600,782.55	210,365.00		568,313.60 174,230.50 2,608,311.85	(196.44) 272,388.64 12,921.36 5,535,495.02	211,941.27 839,910.79 557,125.62 7,039,161.02	1,772.71 2,348.67 16,000.00	59,656.93	10,140.12 (353,973.76) 1,104,645.85	
1,641,513.23	210,365.00		3,350,855.95	5,820,608.58	8,641,138.70	20,121.38	59,656.93	760,812.21	

STATEMENT A-7-Continued