

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
153,354.79 35,500.00	154,759.00		27,000.00	(1,404.21)	153,575.96 35,500.00	234.12	12.95	12.95 (8,500.00) (30)	
188,854.79	154,759.00		27,000.00	(1,404.51)	189,075.96	234.12	12.95	(8,487.35)	
289,639.06 37,687.46 69,105.33	290,198.00		856.43	(558.94) 37,687.46	290,022.48 37,687.46 69,130.33	383.42		(68,248.90)	
396,431.85	290,198.00		856.43	37,128.52	396,840.27	408.42		(68,248.90)	
161,293.85			96,832,230.74	161,293.85 (122,779.64)	160,703.55 96,643,714.72		590.30	590.30 65,736.38	15,715,000.00
161,293.85			96,832,230.74	38,514.21	96,804,418.27		590.30	66,326.68	15,715,000.00
142,098.77			526,781.72 43,976.69	(30,243.41) (6,025.71)	142,041.77 55,692.61		57.00	354,406.54 (17,741.83)	
142,098.77			570,758.41	(36,269.12)	197,734.38		57.00	336,754.91	
731,917.64 7,250.00	747,692.00		7,250.00 1,375.00	(15,774.46) (43.53)	684,801.39 7,250.00 1,331.47	656.17	47,772.32	47,772.32	
739,167.54	747,692.00		8,625.00	(15,817.99)	693,382.86	656.17	47,772.32	47,772.32	
171,719.35 90,000.00	178,158.00		97,935.15 118,128.04	(6,438.65) 53.00 4,873.90	171,820.35 91,416.30 119,376.04	101.00 1,416.30		7,988.15 3,623.90	
261,719.35	178,158.00		216,061.19	(1,511.75)	382,612.69	1,517.30		11,612.05	
168,605.18	175,663.00		132,270.19	(7,067.82)	168,941.90	336.72			
168,605.18	175,663.00		132,270.19	6,133.84	103,663.87			34,740.16	
168,605.18	175,663.00		132,270.19	(923.93)	272,605.77	336.72		34,740.16	
453,942.13 292,646.85	463,363.00		304,525.02 9,199.41	(9,420.87) 17,872.00 5,000.00	476,391.79 292,183.85 20,282.33	25,123.87	2,874.21 483.00	2,674.21 30,233.17 (6,082.92)	
746,588.98	463,363.00		313,724.43	13,451.13	788,837.97	25,123.87	3,157.21	26,824.46	
256,734.77 251,517.46	256,755.00		150,804.95 146,434.49	(20.23) 2,553.87 39,117.83	257,612.98 229,530.49 60,392.80	4,029.61 192.99	3,151.40 22,179.96	3,151.40 (75,978.88) 1,251,169.52	30,000.00
508,252.23	256,755.00		297,239.44	41,651.27	547,536.27	4,222.60	25,331.36	52,332.04	30,000.00
24,000.00 103,495.82	24,000.00		134,251.10		23,283.63 103,720.82	225.00	716.37	716.37 30,755.28	
127,495.82	24,000.00		134,251.10		127,004.45	225.00	716.37	31,471.65	
414,715.36 72,631.10 322,775.00	414,761.00		33,290.18 278,472.00 14,356.00	(45.64) 62,682.79 23,441.60	345,153.83 60,960.03 253,910.43 356.00	40.00	69,601.53 11,871.07 68,964.57	69,601.53 35,012.94 48,003.17 14,000.00	
810,121.46	414,761.00		326,118.18	86,078.75	680,380.29	40.00	150,137.17	166,617.64	
120,775.97	122,076.00		17,599.40	(1,300.03) (19,164.36)	119,917.80 6,039.71		858.17	858.17 (7,604.67)	
120,775.97	122,076.00		17,599.40	(20,484.39)	125,957.51		858.17	(6,746.50)	
337,445.67	337,484.00		84,715.03	(38.33) 24,878.41	358,246.14 84,741.51	26,585.47	5,785.00	5,785.00 24,851.93	
337,445.67	337,484.00		84,715.03	24,840.08	442,987.65	26,585.47	5,785.00	30,636.93	
18,618.81	22,443.74			(3,824.93)	18,618.81				
	10,140.12 12,921.36 27,844.63			(10,106.77) 161,394.60 (27,844.63)				33.35 164,315.96	
39,017.28 8,738.50 30,212.64	52,951.72 8,738.50 (21,168.55)		33.35 158,015.38	(13,934.44) (33.35) (164,315.96)	37,880.10 8,738.50 24,932.73	62.82	1,400.00	1,400.00 (52,391.86)	
77,968.42	91,437.78		158,048.73	(64,840.55)	71,351.33	62.82	6,679.91	113,357.45	

STATEMENT A-7-Continued