

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
	(.30)			.30					
249.50	249.50				249.50				
	(18,850.00)		18,850.00						
249.50	(18,600.80)		18,850.00	.30	249.50				
8,875.37	35,965.38			(35,965.38)					
223.85	10,037.87			(1,362.50)	8,875.37				
	223.85				223.85				
	(19,143.57)		19,143.57						
8,899.22	27,033.53		19,143.57	(37,327.88)	8,899.22				
	38,514.21	15,122,755.00		2,741.13				2,741.13	
	2,741.13			(38,514.21)					
				(2,741.13)					
	41,255.34	15,122,755.00		(38,514.21)				2,741.13	
	46,050.27			(46,050.27)					
	(11,957,137.87)			11,957,137.87					
5,609.00	5,609.00		286,095.22		5,609.00				
4,117.06	(361,528.92)				4,117.06			(79,550.76)	
9,726.06	(12,267,007.52)		286,095.22	11,911,087.50	9,726.06			(79,550.76)	
22,528.76	24,417.58			(1,888.82)	22,528.76				
	53.00			(53.00)					
	4,873.90			(4,873.90)					
2,000.00	4,273.44			(2,273.44)					
2,000.00	9,200.34			(7,200.34)					
	6,133.84			(6,133.84)					
	17,872.92			(17,872.92)					
	5,000.00			(5,000.00)					
	22,872.92			(22,872.92)					
	2,553.67			(2,553.67)					
	39,117.83			(39,117.83)					
353.00	10,264.50		68,934.60	(9,911.50)	353.00				
32,132.04	(86,959.64)				11,556.99		20,576.06	(29,581.03)	
32,485.04	(35,023.64)		68,934.60	51,583.00	11,908.99		20,576.05	(29,581.03)	
1,448.65	(10,300.25)		11,748.90		1,448.65				
	62,682.79			(62,682.79)					
	23,441.60			(23,441.60)					
59,743.05	65,285.12			(5,542.07)	54,743.05		5,000.00	5,000.00	
7,415.50	7,415.50				7,415.50				
26,040.49	26,040.49				21,040.49		5,000.00	5,000.00	
931,199.04	184,865.50			(91,866.46)	83,199.04		10,000.00	10,000.00	
	(19,164.36)			19,164.36					
20,959.33	24,891.25			(24,891.25)					
	21,399.28			(379.95)	20,959.33				
20,959.33	46,230.53			(25,271.20)	20,959.33				
	10,838.19			(10,838.19)					
	12,850,781.46		16,709,816.46	(29,560,597.92)					
			776,402.32		776,402.32				
	2,048.38		378.35	(347.18)				2,079.55	

STATEMENT A-7-Continued