

BALANCE JUNE 30, 1969		Revenues	Transfers	Disbursements	Budget Credits	Appropriation Balance	BALANCE JUNE 30, 1970	
Cash	Investments						Cash	Investments
.00	.00	\$ 504.50	\$(389.00)	\$ 115.50	.00	.00	.00	.00
.00	.00	994,962.25	161,414.27	1,102,422.96	\$ 10,512.12	\$ 64,465.68	\$ 64,465.68	.00
.00	.00	950,958.85	(147,669.13)	803,284.10	5,527.13	5,552.75	5,552.75	.00
.00	.00	7,474.00	18,955.35	26,429.35	.00	.00	.00	.00
.00	.00	184,906.00	(2,293.29)	193,173.25	15,560.54	.00	.00	.00
.00	.00	.00	.00	.00	.00	.00	.00	.00
.00	.00	991,501.00	20,279.99	109,421.76	.00	2,359.23	2,359.23	.00
.00	.00	138,944.69	(72,256.81)	62,682.03	944.15	.00	.00	.00
\$ 269,469.31	.00	.00	237,204.36	.00	.00	.00	506,673.67	.00
.00	.00	210,764.49	(210,764.49)	.00	.00	.00	.00	.00
8,638.20	.00	.00	(7,775.92)	857.28	.00	.00	.00	.00
16,861.90	.00	.00	.00	9,207.76	.00	7,654.14	7,654.14	.00
126,075.58	.00	.00	.00	115,948.78	.00	10,126.80	10,126.80	.00
\$ 421,039.99	.00	\$ 2,575,015.78	\$(3,294.67)	\$ 2,428,472.77	\$ 82,543.94	\$ 90,158.60	\$ 596,832.27	.00
.00	.00	\$ 414,000.00	.00	\$ 414,000.00	.00	.00	.00	.00
\$ 55,066.60	.00	1,331,313.63	\$ 4,429.54	1,359,262.50	\$ 28,390.00	\$ 4,880.67	\$ 4,880.67	.00
189.78	.00	.00	(3,880.56)	.00	.00	.00	51,186.04	.00
409.20	.00	.00	(139.78)	.00	.00	.00	.00	.00
7,509.19	.00	.00	(409.20)	.00	.00	.00	.00	.00
9,097.81	.00	.00	.00	70.94	.00	7,438.25	7,438.25	.00
				6,757.68	.00	2,340.18	2,340.18	.00
\$ 72,222.58	.00	\$ 1,745,313.63	.00	\$ 1,780,081.07	\$ 28,390.00	\$ 14,659.10	\$ 65,845.14	.00
.00	.00	\$ 64,706.74	.00	\$ 64,706.74	.00	.00	.00	.00
\$ 2,065.41	.00	.00	2,421.57	2,080.32	.00	.00	\$ 2,406.66	.00
39,687.54	.00	559,665.21	\$(31,098.00)	513,213.40	.00	.00	55,046.35	.00
90,970.09	\$ 507,813.00	80,692.18	.00	89,227.64	.00	.00	82,434.58	\$ 522,113.00
907.58	.00	.00	.00	.00	.00	.00	907.58	.00
88,816.72	.00	1,696,945.60	.00	1,655,343.23	.00	.00	130,419.09	.00
\$ 222,447.34	\$ 507,813.00	\$ 2,404,431.25	\$(31,098.00)	\$ 2,324,571.33	.00	.00	\$ 271,214.26	\$ 522,113.00
\$ 5,721,243.93	\$ 507,813.00	\$ 6,724,760.66	\$(96,305.93)	\$ 11,413,901.27	\$ 78,896.86	\$ 185,620.28	\$ 1,014,694.25	\$ 522,113.00
\$ 235,864.00	.00	.00	\$(93,206.06)	\$ 178,807.59	\$ 1,044.90	\$ 24,895.25	\$ 24,895.25	.00
9,000.00	.00	.00	(1,735.00)	7,265.00	.00	.00	.00	.00
\$ 244,864.00	.00	.00	\$(34,941.06)	\$ 186,072.59	\$ 1,044.90	\$ 24,895.25	\$ 24,895.25	.00
.00	.00	\$ 48,195.02	.00	\$ 42,328.20	.00	\$ 46,545.82	\$ 5,866.82	.00
.00	.00	28,093.92	.00	28,093.92	.00	.00	.00	.00
.00	.00	\$ 76,288.94	.00	\$ 70,422.12	.00	\$ 46,545.82	\$ 5,866.82	.00
\$ 244,864.00	.00	\$ 76,288.94	\$(34,941.06)	\$ 256,494.71	\$ 1,044.90	\$ 71,441.07	\$ 30,762.07	.00
\$ 630,047.00	.00	.00	\$(158,817.08)	\$ 471,229.92	.00	.00	.00	.00
\$ 5,762.74	\$ 310,000.00	\$ 655,000.00	.00	\$ 653,953.50	.00	.00	\$ 6,809.24	\$ 345,000.00
\$ 635,809.74	\$ 310,000.00	\$ 655,000.00	\$(158,817.08)	\$ 1,125,183.42	.00	.00	\$ 6,809.24	\$ 345,000.00
\$ 203,943.00	.00	.00	.00	\$ 207,202.75	\$ 3,259.75	.00	.00	.00
828,755.00	.00	.00	\$(18,542.73)	803,518.92	3,497.53	\$ 10,190.88	\$ 10,190.88	.00
1,198,269.00	.00	.00	(10,436.38)	1,117,694.17	8,850.60	73,989.05	73,989.05	.00