

Total Net Budget	BALANCE JULY 1, 1970		Revenues and Receipts	Transfers	Disbursements	Budget Credits	Appropriation Balance	BALANCE JUNE 30, 1971	
	Cash	Investments						Cash	Investments
\$ 15,846.26	\$ 17,232.00		\$ 26,870.06	\$ (9,616.80)	\$ 15,846.26			\$ 18,639.00	
\$ 847.55	\$ 71.07		\$ 870.00		\$ 847.55			\$ 93.52	
\$ 14,434.06	\$ 7,997.53		\$ 12,450.00		\$ 14,434.06			\$ 6,013.47	
\$ 37,335.10	\$ 9,769.06		\$ 32,298.00	\$ (4,731.96)	\$ 37,335.10				
				20.00	20.00				
\$ 37,335.10	\$ 9,769.06		\$ 32,298.00	\$ (4,711.96)	\$ 37,355.10				
\$ 19,336.09	\$ 21,983.00			\$ (2,646.91)	\$ 19,336.09				
			\$ 120.00		120.00				
\$ 19,336.09	\$ 21,983.00		\$ 120.00	\$ (2,646.91)	\$ 19,456.09				
\$ 100,326.55	\$ 101,597.00			\$ (1,270.45)	\$ 100,518.09	\$ 191.54			
	112,701.88			(112,701.88)					
			\$ 10.00		10.00				
\$ 100,326.55	\$ 214,298.88		\$ 10.00	\$ 113,972.31	\$ 100,528.09	\$ 191.54			
\$ 59,626.02	\$ 61,436.00			\$ (1,809.98)	\$ 60,887.46	\$ 1,261.44			
			\$ 40.00		40.00				
\$ 59,626.02	\$ 61,436.00		\$ 40.00	\$ (1,809.98)	\$ 60,927.46	\$ 1,261.44			
\$ 62,013.59	\$ 63,371.00			\$ (1,357.41)	\$ 62,013.59				
	65,049.47			(65,049.47)					
			\$ 1,220.00		1,220.00				
\$ 62,013.59	\$ 128,420.47		\$ 1,220.00	\$ (66,406.88)	\$ 63,233.59				
\$ 886.50	\$ 191.50		\$ 695.00		\$ 886.50				
\$ 3,130.66	\$ 5,400.00			\$ (2,269.34)	\$ 3,130.66				
\$ 210,423.33	\$ 210,590.00			\$ (166.67)	\$ 202,082.13	\$ 8,341.20		\$ 8,341.20	
			\$ 26,500.00		16,418.88			10,081.12	
\$ 210,423.33	\$ 210,590.00		\$ 26,500.00	\$ (166.67)	\$ 218,501.01	\$ 8,341.20		\$ 18,422.32	
\$ 716,750.27	\$ 718,887.00			\$ (2,136.73)	\$ 699,122.62	\$ 1,921.01	\$ 19,548.66	\$ 19,548.66	
	4,006.24		\$ 5,159,838.75	(4,006.24)	5,260,301.33			(164,386.82)	
	(67,730.48)								
\$ 716,750.27	\$ 655,162.76		\$ 5,159,838.75	\$ (2,136.73)	\$ 5,959,423.95	\$ 1,921.01	\$ 19,548.66	\$ (144,838.16)	
\$ 5,136,206.58	\$ 5,137,369.00			\$ (1,162.42)	\$ 5,192,469.48	\$ 125,237.64	\$ 68,974.74	\$ 68,974.74	
215,751.07			\$ 217,453.43	(1,702.36)	211,034.81		4,716.26	4,716.26	
	229,895.97		1,714,647.87	(296.67)	1,716,202.83			228,044.04	
124,051.76	136,608.43			(12,556.67)	124,920.06	868.30			
\$ 5,476,009.41	\$ 5,503,873.40		\$ 1,932,101.30	\$ (15,718.42)	\$ 7,244,627.18	\$ 126,105.94	\$ 73,691.00	\$ 301,735.04	
\$ 5,275,608.14	\$ 5,285,757.00			\$ (10,148.86)	\$ 5,291,817.58	\$ 26,262.85	\$ 10,053.41	\$ 10,053.41	
40,500.00			\$ 48,226.39	(7,726.39)	40,500.00				
	68,063.63		502,940.61	(4,611.50)	528,792.34			37,600.40	
18,406.26	19,970.61			(1,564.35)	18,406.26				
\$ 5,334,514.40	\$ 5,373,791.24		\$ 551,187.00	\$ (24,051.10)	\$ 5,879,516.18	\$ 26,262.85	\$ 10,053.41	\$ 47,653.81	