

Total Net Budget	BALANCE JULY 1, 1970		Revenues and Receipts	Transfers	Disbursements	Budget Credits	Appropriation Balance	BALANCE JUNE 30, 1971	
	Cash	Investments						Cash	Investments
\$ 268,942.26	\$ 269,473.00			\$ (530.74)	\$ 260,638.95	\$ 696.69	\$ 9,000.00	\$ 9,000.00	
68,160.00			\$ 27,823.52		27,823.52		40,336.48		
24,895.25	24,895.25				24,895.25				
33,992.32	5,886.82		28,125.50		33,992.32				
\$ 395,989.83	\$ 300,235.07		\$ 55,949.02	\$ (530.74)	\$ 347,350.04	\$ 696.69	\$ 49,336.48	\$ 9,000.00	
\$ 215,939.95	\$ 443,738.00			\$ (227,798.05)	\$ 217,264.60	\$ 1,324.65			
	6,809.24	\$ 345,000.00	357,809.69		359,919.51			\$ 4,699.42	\$ 375,000.00
\$ 215,939.95	\$ 450,547.24	\$ 345,000.00	\$ 357,809.69	\$ (227,798.05)	\$ 577,184.11	\$ 1,324.65		\$ 4,699.42	\$ 375,000.00
\$ 18,502,504.36	\$ 18,505,984.00		\$ 700.00	\$ (3,479.64)	\$ 18,502,577.77	\$ 73.41			
					700.00				
\$ 18,502,504.36	\$ 18,505,984.00		\$ 700.00	\$ (3,479.64)	\$ 18,503,277.77	\$ 73.41			
\$ 3,353,624.79	\$ 3,392,063.00			\$ (38,438.21)	\$ 3,246,545.21	\$ 70,848.80	\$ 177,928.38	\$ 177,928.38	
113,969.83	146,028.13		\$ 168,453.11	(23,915.03)	93,420.68		20,549.15	187,145.53	
	156,112.01		3,208.21	(156,112.01)	1,099.47			2,108.74	
84,005.73	529,159.76			(445,154.03)	78,463.58		5,542.15	5,542.15	
\$ 3,551,600.35	\$ 4,223,362.90		\$ 161,661.32	\$ (663,619.28)	\$ 3,419,528.94	\$ 70,848.80	\$ 204,019.68	\$ 372,724.80	
\$ 120,751.24	\$ 126,619.00			\$ (5,867.76)	\$ 120,416.74	\$ 74.00	\$ 408.50	\$ 408.50	
\$ 956,687.27	\$ 963,825.00			\$ (7,137.73)	\$ 962,589.45	\$ 10,830.91	\$ 4,928.73	\$ 4,928.73	
15,000.00			\$ 20,385.87	(5,385.87)	15,000.00				
3,780.00			4,615.40	(835.40)	3,780.00				
			36,762.39	(13.53)	34,706.22			2,042.64	
37,995.20	38,087.30			(92.10)	35,995.20		2,000.00	2,000.00	
\$ 1,013,462.47	\$ 1,001,912.30		\$ 61,763.66	\$ (13,464.63)	\$ 1,052,070.87	\$ 10,830.91	\$ 6,928.73	\$ 8,971.37	
\$ 448,066.22	\$ 448,345.00			\$ (278.78)	\$ 449,603.97	\$ 1,537.75			
\$ 12,000.00	\$ 12,000.00				\$ 6,000.00		\$ 6,000.00	\$ 6,000.00	
50,974.05			\$ 50,974.05		50,974.05				
60,974.08					52,973.06		8,001.02	(52,973.06)	
\$ 123,948.13	\$ 12,000.00		\$ 50,974.05		\$ 109,947.11		\$ 14,001.02	\$ (46,973.06)	
\$ 16,045.70				\$ 18,647.00	\$ 16,379.67	\$ 333.97		\$ 2,601.30	
	\$ 72,961.45	\$ 2,421,000.00	\$ 4,281,741.24	3,981,353.00	7,872,431.83			463,623.86	\$ 6,419,000.00
77,742.75	77,742.75				77,742.75				
\$ 93,788.45	\$ 150,704.20	\$ 2,421,000.00	\$ 4,281,741.24	\$ 4,000,000.00	\$ 7,966,554.25	\$ 333.97		\$ 466,225.16	\$ 6,419,000.00
\$ 133,371.00	\$ 133,371.00			\$ 18,647.00	\$ 133,773.62	\$ 402.62			
29,396.32			\$ 40,593.84	(11,197.52)	29,396.32				
	2,567.58		114,207.55	(10.00)	109,853.98			\$ 6,921.15	
6,515.89	6,525.89				6,515.89				
24,000.00	24,000.00				24,000.00				
\$ 102,982.91	\$ 166,464.47		\$ 154,801.30	\$ (11,207.59)	\$ 202,520.81	\$ 402.62		\$ 6,921.15	