

OPERATING FUNDS

BAL 7/1/71 \$ 10,843.97
LESS: EXCESS OF
DISB OVER RECEIPTS 6,763.01
BAL 9/30/71 \$ 4,080.96

CAPITAL IMPROVEMENTS

BAL. 7/1/71 28 166.62
RECEIPTS \$127,574.98
~~155,731.60~~
EXPEND 155,019.88
~~EXCESS~~

BAL 9/30/71 ~~\$~~ 711.72

TOTAL FUNDS \$ 4,792.68

