

## STATEMENT "A"—Continued.

SUMMARY OF RECEIPTS.	
Receipts Available for General Funds.....	\$5,832,170.68
Receipts Available for Special Funds.....	8,804,083.30
Receipts Available for Loan Funds.....	2,977,172.70
Total Receipts.....	\$16,613,426.68
Balance in Treasury-Proper, October 1st, 1920.....	3,224,971.94
Grand Total.....	\$19,838,398.62