

STATEMENT A—Continued.

RECEIPTS.	Receipts.	Disbursem'ts.
Amount brought forward.....	\$331,540 45	\$323,773 41
<i>Police Magistrates.</i>		
For salaries of Justices at station houses		408 00
<i>Arms and Equipments.</i>		
For badges, numbers and espantons.....		480 00
<i>Printing, Stationery, &c.</i>		
For all the departments.....		1,295 72
Stock account for horses, &c....		380 00
Interest acc't—discount on note.		574 00
Loaned on account of arms and equipments.....		-1,962 18
Cash received on account of arms and equipments.....	294 45	
Cash received from special fund.	1,142 83	
Cash balance paid new Board of Commissioners..		*4,104 48
Total receipts and disbursements	\$332,977 79	332,977 79
RECAPITULATION.		
Total receipts.....	\$332,977 79	
<i>Disbursements.</i>		
Cost of maintaining force from January 1st to November 15, 1866.....		326,911 13
Loaned on arms and equipments		1,962 18
Cash paid new Board.....		*4,104 48
Total.....	\$332,977 79	\$332,977 79

*One hundred dollars in excess of receipt, occasioned by an error in calculation.