

STATEMENT E—Continued.

RECEIPTS AND DISBURSEMENTS	Amounts.	Aggregates.
Brought Forward	\$ 29,692 63	\$104,989 59
50,000 State Roads Loan of 1914, Costing	49,886 11	79,578 74
Cash Balance Carried Down....		\$ 25,410 85
Technical School Loan of 1912		
Received during the Fiscal Year, to wit:		
Cash Balance Brought Down.....	\$ 29,692 63	
Second Insane Hospital Loan.....	1,200 00	
Cash, Transfer from Treasury Proper.....	56,096 97	\$ 86,989 60
Purchased during the Fiscal Year the Following Bonds:		
\$30,000 Second Insane Hospital Loan, Costing	\$ 29,692 63	
30,000 State Roads Loan of 1914, Costing.....	29,931 67	59,624 30
Cash Balance Carried Down....		\$ 27,365 30
Second Insane Hospital Loan		
Received during the Fiscal Year, to wit:		
Cash Balance Brought Down.....	\$ 49,487 72	
Second Insane Hospital Loan.....	2,000 00	
Cash, Transfer from Treasury Proper.....	66,600 13	\$ 118,087 85
Purchased during the Fiscal Year the Following Bonds:		
\$50,000 Second Insane Hospital Loan, Costing	\$ 49,487 72	
35,000 State Roads Loan of 1914, Costing.....	34,920 28	84,408 00
Cash Balance Carried Down....		\$ 33,679 85
Consolidated Loan of 1913		
Received during the Fiscal Year, to wit:		
Cash Balance Brought Down.....	\$ 24,743 86	
Second Insane Hospital Loan.....	1,000 00	
Cash, Transfer from Treasury Proper.....	44,449 20	\$ 70,193 06
Carried Forward		\$ 70,193 06