

STATEMENT E.—(Continued)

RECEIPTS AND DISBURSEMENTS.	Amounts.	Aggregates.
Brought Forward.....	\$38,948 99	
State Loan of 1902	900 00	
State Loan of 1912	4,800 00	
State Omnibus Loan of 1914.....	2,120 00	
State Roads Loan of 1914.....	800 00	
Cash Transfer from Treasury Proper....	23,563 59	
		\$71,132 58
Purchased during the Fiscal Year the Following Bonds:		
\$40,000 State Roads Loan of 1914, Costing		39,571 80
Cash Balance Carried Down		\$31,560 78
Public Highways Loan of 1910.		
Received during the Fiscal Year, to-wit:		
Cash Balance Brought Down.....	\$44,255 32	
Interest on Deposits	378 11	
Technical School Loan of 1912.....	1,500 00	
State Loan of 1912	360 00	
Second Insane Hospital Loan	840 00	
State Loan of 1902	300 00	
State Omnibus Loan of 1914.....	1,000 00	
State Roads Loan of 1914	900 00	
Cash Transfer from Treasury Proper....	40,574 70	
		\$90,108 13
Purchased during the Fiscal Year the Following Bonds:		
\$45,000 State Roads Loan of 1914, Costing		44,393 44
Cash Balance Carried Down.....		\$45,714 69
Sanatorium Loan.		
Received during the Fiscal Year, to-wit:		
Cash Balance Brought Down	\$650 00	
Interest on Deposits	8 40	
Technical School Loan of 1912.....	300 00	
Second Insane Hospital Loan	400 00	
State Loan of 1902	150 00	
State Roads Loan of 1914	20 00	
Cash Transfer from Treasury Proper....	1,630 85	
		\$3,159 25
Purchased during the Fiscal Year the Following Bonds:		
\$1,000 State Roads Loan of 1914, Costing.		989 29
Cash Balance Carried Down.....		\$2,169 96