

STATEMENT E.—(Continued)

RECEIPTS AND DISBURSEMENTS.	Amounts.	Aggregates.
Second Insane Hospital Loan.		
Received during the Fiscal Year, to wit:		
Cash Balance Brought Down.....	\$41,618 61	
Second Insane Hospital Loan.....	2,000 00	
State Roads Loan of 1914.....	3,960 00	
Cash Transfer from Treasury Proper.....	36,471 12	
		\$84,049 73
Purchased during the Fiscal Year the following Bonds, to wit:		
\$30,000 State Roads Loan of 1914, costing.....	\$30,582 50	
\$30,000 Three Million Dollar Loan of 1916, costing.....	30,000 00	
		60,582 50
Cash Balance Carried Down.....		\$23,467 23
Consolidated Loan of 1913.		
Received during the Fiscal Year, to wit:		
Cash Balance Brought Down.....	\$25,476 19	
Second Insane Hospital Loan.....	1,000 00	
State Roads Loan of 1914.....	2,640 00	
Cash Transfer from Treasury Proper.....	22,563 09	
		\$51,679 28
Purchased during the Fiscal Year the following Bonds, to wit:		
\$20,000 State Roads Loan of 1914, costing.....	\$20,388 34	
\$16,000 Three Million Dollar Loan of 1916, costing.....	16,000 00	
		36,388 34
Cash Balance Carried Down.....		\$15,290 94
Public Highways Loan of 1910.		
Received during the Fiscal Year, to wit:		
Cash Balance Brought Down.....	\$45,714 69	
State Loan of 1902.....	300 00	
Second Insane Hospital Loan.....	840 00	
State Loan of 1912.....	360 00	
State Omnibus Loan of 1914.....	1,000 00	
State Roads Loan of 1914.....	3,200 00	
Technical School Loan of 1912.....	1,000 00	
Cash Transfer from Treasurer Proper.....	47,604 90	
		\$100,019 59
Purchased during the Fiscal Year the following Bonds, to wit:		
Carried Forward		\$100,019 59