

STATEMENT "B" — (CONTINUED)

SUMMARY.

<i>Functions of Government</i>	<i>Disbursed from General Funds</i>	<i>Disbursed from Special Funds</i>	<i>Disbursed from Loan Funds</i>	<i>Totals</i>
General Government	\$ 681,427.29			\$ 681,427.29
Protection of Persons and Property	364,082.89	\$ 231,167.22		595,250.11
Promotion of Agriculture	203,002.58	4,495.74		207,498.32
Conservation of Natural Resources	27,999.86	98,820.95		126,820.81
Conservation of Health	142,631.24			142,631.24
Maintenance of Highways	378,122.96	1,205,549.07	\$1,505,271.40	3,088,943.43
Maintenance of Hospitals, Homes, Asylums, etc.	1,176,060.90	299,137.51		1,475,198.41
Maintenance of Reformatories and Correctional Institutions ..	190,500.00			190,500.00
Miscellaneous	59,055.69			59,055.69
Special Payment, Account of Loans			376,191.45	376,191.45
Payment of Specific Revenue		915,260.10		915,260.10
Interest on the Public Debt		1,070,375.22		1,070,375.22
Redemption of Bonds		1,465,000.00		1,465,000.00
Sinking Fund Transfers		702,410.09		702,410.09
Education	223,800.00	1,903,831.33		2,127,631.33
Totals	\$3,446,683.41	\$7,896,047.23	\$1,881,462.85	\$13,224,193.49

And there remained in the Treasury-Proper on September 30, 1918, the sum of \$1,855,904.44

Total Receipts, including Balance brought down, Statement "A" \$15,079,580.09

Total Disbursements, Statement "B" 13,224,193.49

Balance in Treasury-Proper, September 30, 1918 \$ 1,855,386.60

Balance in Funds, September 30, 1918 558,851.29

Total Cash Balance, September 30, 1918 \$ 2,414,237.89