

STATEMENT "E" — (CONTINUED)

<i>RECEIPTS AND DISBURSEMENTS</i>	<i>Amounts</i>	<i>Aggregates</i>
Purchased during the Fiscal Year the following Bonds to wit:		
\$13,000 Fourth Liberty Loan costing.....	13,000.00	
3,000 State Roads Loan costing.....	2,843.13	
State Roads Loan of 1914 Bonds Transferred	10,166.67	\$ 26,009.80
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\$16,000 Cash Balance Carried Down.....		\$ 27,336.55
CONSOLIDATED LOAN OF 1913.		
Received during the Fiscal Year to wit:		
Cash Balance Brought Down.....	15,312.93	
Second Insane Hospital Loan.....	1,000.00	
State Roads Loan of 1914.....	2,860.00	
State Roads Loan of 1914 Redeemed.....	11,000.00	
Three Million Dollar Loan of 1916.....	1,640.00	
Second Liberty Loan.....	850.00	
State Roads Loan.....	70.00	
Fourth Liberty Loan.....	262.59	
State Loan of 1918.....	720.00	
Cash Transfer from Treasury Proper.....	29,098.67	\$ 62,814.19
Purchased during the Fiscal Year the following Bonds to wit:		
\$13,000 Fourth Liberty Loan costing.....	13,000.00	
2,000 State Roads Loan costing.....	1,895.42	
11,000 Victory Liberty Loan costing.....	11,117.01	
State Roads Loan 1914 Bonds Transferred	11,183.33	\$ 37,195.76
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\$26,000 Cash Balance Carried Down.....		\$ 25,618.43
STATE LOAN OF 1912.		
Received during the Fiscal Year to wit:		
Cash Balance Brought Down.....	111,979.64	
State Loan of 1914.....	2,000.00	
State Loan of 1912.....	4,360.00	
State Roads Loan.....	1,435.00	
State Omnibus Loan of 1914.....	3,560.00	
State Roads Loan of 1914.....	7,960.00	
Treasury Relief Loan of 1916.....	4,680.00	
Three Million Dollar Loan of 1916.....	7,740.00	
Second Liberty Loan.....	5,567.50	
Road Loan of 1918.....	4,680.00	
Fourth Liberty Loan.....	1,918.92	
Three Million Dollar Loan of 1916 Redeemed	5,000.00	
Cash Transfer from Treasury Proper.....	194,992.10	\$ 355,873.16
Purchased during the Fiscal Year the following Bonds to wit:		
\$ 95,000 Fourth Liberty Loan costing.....	95,000.00	
16,000 State Roads Loan costing.....	15,163.35	
State Loan of 1912 Bonds Transferred ..	25,000.00	
State Roads Loan of 1914 Bonds Transferred	34,650.00	
Three Million Dollar Loan of 1916 Bonds Transferred	5,083.33	
5,000 Victory Liberty Loan, costing.....	5,053.19	179,949.87
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\$116,000 Cash Balance Carried Down.....		\$ 175,923.29