

STATEMENT "E"—(CONTINUED)

RECEIPTS AND DISBURSEMENTS	Amounts	Aggregates
Purchased during the fiscal year the following bonds, to wit:		
\$5,000.00 State Roads Loan, costing.....	\$4,758.58	
7,000.00 Treasury Relief Loan of 1916, costing	8,955.70	
25,000.00 Three Million Dollar Loan of 1916, costing	24,927.20	
113,000.00 Third Liberty Loan, costing.....	108,779.53	
43,750.00 Second Liberty Loan, costing.....	39,955.42	
227,000.00 Lateral and Post Roads Loan, costing	227,000.00	
		412,376.41
\$420,750.00		
Cash balance carried down.....		\$129.14
SECOND INSANE HOSPITAL LOAN SINKING FUND.		
Received during the fiscal year, to wit:		
Cash balance brought down.....	\$54,082.67	
State Roads Loan.....	245.00	
State Roads Loan of 1914.....	3,960.00	
Three Million Dollar Loan of 1916.....	2,760.00	
Second Insane Hospital Loan.....	2,000.00	
Second Liberty Loan.....	1,360.00	
Third Liberty Loan.....	2,187.50	
Fourth Liberty Loan.....	850.00	
Victory Liberty Loan.....	203.58	
Road Loan of 1918.....	1,125.00	
Cash transferred from Treasury-Propor.....	41,518.79	
		\$110,272.52
Purchased during the fiscal year the following bonds, to wit:		
\$51,000.00 Third Liberty Loan, costing.....	\$49,135.53	
61,000.00 Lateral and Post Roads Loan, costing	61,000.00	
		110,135.53
\$112,000.00		
Cash balance carried down.....		\$136.99
CONSOLIDATED LOAN OF 1913 SINKING FUND.		
Received during the fiscal year, to wit:		
Cash balance brought down.....	\$25,618.43	
State Roads Loan.....	70.00	
State Roads Loan of 1914.....	2,640.00	
Three Million Dollar Loan of 1916.....	1,540.00	
Second Insane Hospital Loan.....	1,000.00	
Second Liberty Loan.....	850.00	
Third Liberty Loan.....	1,317.50	
Fourth Liberty Loan.....	552.50	
Victory Liberty Loan.....	559.82	
State Loan of 1918.....	720.00	
Cash transferred from Treasury-Propor.....	27,976.81	
		\$62,945.06
Purchased during the fiscal year the following bonds, to wit:		
\$31,000.00 Third Liberty Loan, costing.....	\$29,872.89	
33,000.00 Lateral and Post Road Loan, costing....	33,000.00	
		62,872.89
\$64,000.00		
Cash balance carried down.....		\$72.17