

STATEMENT "B"—Continued.

RECEIPTS.

Balance October 1, 1921.....	\$4 313 104.37	
General Funds	5,296,362.05	
Special Funds	9,383,338.09	
Sinking and Free School Funds.....	1,130,377.17	
Loan Funds	2,955,963.00	
		<u>\$23,079,144.68</u>

DISBURSEMENTS.

General Funds	\$4,946,251.43	
Special Funds	9,014,971.56	
Loan Funds	3,727,130.22	
Sinking and Free School Funds.....	318,833.21	
		<u>18,007,186.42</u>
Cash Balance in Banks.....		\$5,071,958.26
Of the above cash balance there is obligated for payment out of general funds, special funds, loan funds and monies belonging to sinking funds the sum of.....		<u>2,294,260.02</u>
Balance unobligated as of October 1, 1922.....		<u>\$2,777,698.24</u>