

STATEMENT "J"—Continued

<i>From What Source</i>	<i>General Fund</i>	<i>Special Fund</i>	<i>Loan Fund</i>	<i>Totals</i>
From Loans—				
General Construction Loan of 1924			\$1,292,000.00	1,292,000.00
Lateral and Post Road Loan of 1924			1,500,000.00	1,500,000.00
Bridge and Grade Crossing Loan of 1924.....			300,000.00	300,000.00
Totals.....	\$6,937,500.00	\$10,967,250.00	\$3,092,000.00	\$21,046,750.00
Cash Balance from Fiscal Year 1925	2,078,327.95	116,271.80	298,518.12	2,493,117.87
Totals.....	\$9,015,827.95	\$11,083,521.80	\$3,390,518.12	\$23,489,867.87