

STATEMENT "C"

Balance Sheet as of September 30, 1934

ASSETS:

Cash:

General, Special and Loan Funds:			
On deposit with State Treasurer.....	\$5,191,555.14		
Transit Receipts	575,766.45		
	<u>\$5,767,321.59</u>		
Disbursements subsequent to September 30, 1934, included in Statement "B"	920,703.24	\$ 4,846,618.35	✓
Sundry Funds (Statements "F" and "J")			
—Contra:			
On Deposit with State Treasurer.....	\$ 275,869.29		
Transit Receipts	1,725,114.72		
	<u>\$2,000,984.01</u>		
Disbursements subsequent to September 30, 1934, included in Statement "B"	333,157.99		
Advances to Sundry Departments.....		1,667,826.02	
		<u>305,276.36</u>	\$ 6,819,720.73
Accounts Receivable—Contra:			
Collectors of Taxes (Statement "D").....	\$ 2,553,133.79		
Corporations—Taxes (Statement "K").....	547,635.29		
Sundry Counties (Statement "E").....	17,784.57		3,118,553.65
			<u>3,118,553.65</u>
Federal Public Works Administration Grants			
—Contra			1,694,666.77
Certificates of Beneficial Interest, etc.—			
Contra			31,287.06
Investments:			
Northern Central Railway Company Mortgage	\$ 1,500,000.00		
Sundry Funds (Statement "F")—Contra.....	1,033,400.00		2,533,400.00
			<u>2,533,400.00</u>
Land, Buildings, Equipment, Bridges, Roads, etc. (Statement "G").....			171,522,335.56
Total			<u>\$185,719,963.77</u>

LIABILITIES:

Appropriations Payable from General, Special and Loan Funds (Statement "H")....	\$ 4,995,016.74	
Sundry Fund Reserves—Contra.....	2,701,226.02	
Deferred Credits for Uncollected Taxes, Grants, etc.—Contra	4,844,507.48	
Funded Debt (Statement "I").....	43,637,000.00	
		<u>\$ 56,177,750.24</u>
Excess of Assets over Liabilities:		
General Funds	\$ 156,877.97	
Capital Funds	129,385,335.56	
		<u>129,542,213.53</u>
Total		<u>\$185,719,963.77</u>