

STATEMENT "14"

Statement of General Fund and Special Fund, Surplus Accounts for the Fiscal Year Ended June 30, 1945

	GENERAL FUND	SPECIAL FUND
SURPLUS, June 30, 1944.....	\$ 8,961,000.87	
REVENUE AND SURPLUS INCREASES:		
Cash Receipts.....	\$29,742,128.70	\$27,362,815.34
Reversions from Current Year Special Fund Appropriations.....	\$ 182,682.20	
Reversions from Prior Year General Fund Appropriations.....	55,342.59	
Reversions from Prior Year Special Fund Appropriations.....	147.98	
Transfer from Special Funds to General to reimburse General Funds for State contribution to Employees Retirement System Fiscal Year 1942, 43, 44.....	264,324.02	
Transfer from Miscellaneous Funds to Special Funds.....		8,741,480.42
Total Revenue and Surplus Increases.....	\$30,244,575.49	\$31,104,295.76
EXPENDITURES AND SURPLUS DECREASES:		
Appropriations.....	\$26,876,480.00	\$31,104,295.76
Transfer to Miscellaneous Appropriation No. 9.....	500,000.00	182,780.18
Less—Reversions.....	26,876,480.00	
	1,564,314.15	
Net Appropriations.....	\$25,812,115.85	\$30,921,515.58
Transfer to Annuity Bond Fund.....	475,100.78	
Reversions to General Fund.....		182,780.18
Transfer Advances to Departments:		
Executive Department.....	50.00	
Department of Tidewater Fisheries.....	244.50	
Accrued Interest Paid on \$5,000,000 purchase of Certificates of Indebtedness.....	2,040.00	
Total Expenditures and Surplus Decreases.....	25,789,551.18	31,104,295.76
	4,455,024.36	
NET SURPLUS INCREASE FOR THE FISCAL YEAR		
SURPLUS, June 30 1945:		
Reserve for Working Fund.....	\$ 2,000,000.00	
Unappropriated Surplus.....	11,416,025.23	
TOTAL.....	\$18,416,025.23	