

VE INCREASES		EXPENDITURES AND RESERVE DECREASES				TOTAL DEDUCTIONS	BALANCE June 30, 1960
Relation Year riations	Transfer From Other Funds	TOTAL AVAILABLE	Net Appropriations	Transfer to			
				General Fund Surplus	Other Funds		
		\$ 13,976.79	\$ 9,628.82			\$ 9,628.82	\$ 4,347.97
		296,524.27	296,514.48	\$ 9.79		296,524.27	
		94,709.99	20,447.08			20,447.08	74,262.91
		58,848.60	58,848.60			58,848.60	
101.79		101.79		101.79		101.79	
		1,113,795.17	995,906.17		\$ 36,426.00	1,032,332.17	81,463.00
1,122.86		271,634.89	244,025.08			244,025.08	27,609.81
1,247.97		1,247.97		1,247.97		1,247.97	
		719.16		719.16		719.16	
		1,407.53		1,407.53		1,407.53	
	\$ 8,515.00	8,515.00	8,515.00			8,515.00	
		2,933.68	2,898.90	234.78		2,933.68	
		3,889.89	3,889.89			3,889.89	
785.32		18,288.89	18,149.91	138.98		18,288.89	
		191,178.13	190,098.68	1,079.45		191,178.13	
		27,629.67	27,629.67			27,629.67	
		58,346.56	48,346.56		10,000.00	58,346.56	
		3,270.43	3,270.00	.43		3,270.43	
	10,000.00	10,000.00	10,000.00			10,000.00	
		909,284.77	874,838.69	23,244.97		898,083.66	11,201.11
740.32		103,368.80	103,307.11	61.69		103,368.80	
		9,756.19	7,053.36	740.32		7,793.68	1,962.51
		93,643.64	92,985.21	598.43	60.00	93,643.64	
6.31		174,068.32	163,726.82	2,513.50	7,828.00	174,068.32	
		103,311.47	85,708.66	17,602.81		103,311.47	
222.07		289,253.71	283,139.14	6,114.57		289,253.71	
		12,717.97	12,528.70	189.27		12,717.97	
4,430.20		9,577,573.61	9,280,225.47	19,641.99		9,299,867.46	277,706.15
	37.32	2,801,790.87	1,122,349.73			1,122,349.73	1,679,441.14
951,778.97	\$ 42,987.48	\$181,121,014.82	\$171,087,345.55	\$1,021,616.05	\$ 79,747.58	\$172,188,709.18	\$8,932,305.84
		\$ 54,000.00	\$ 37,438.22			\$ 37,438.22	\$ 16,561.78
152.66		171,692.99	168,224.04		\$ 152.86	168,224.04	3,468.95
		152.86				152.86	
		8,824.20	5,250.00			5,250.00	3,574.20
		91,703.24	91,703.24			91,703.24	
		182,647.76	153,721.28			153,721.28	28,926.48
		20,464.85	14,058.01			14,058.01	6,406.84
9,605.19		291,888.00	291,888.00			291,888.00	
		914,108.48	889,472.06			889,472.06	24,636.42
		171,573.00	171,573.00			171,573.00	
		1,549,191.63	1,549,191.63			1,549,191.63	
		39,127.00	28,596.42			28,596.42	10,530.58
		18,341.61	15,105.45			15,105.45	3,236.16
		19,459,923.86	18,968,320.91			18,968,320.91	2,490,702.95
		1,500.00	1,500.00			1,500.00	
		15,000.00	7,061.36			7,061.36	7,938.64
145.40		140,521.56	78,529.82			78,529.82	61,991.74
2,943.94		94,509.78	66,095.67			66,095.67	28,414.11
758,846.78		769,182.82	747,125.71			747,125.71	22,057.11
		4,194,094.91	4,187,894.91			4,187,894.91	6,200.00
		1,112,170.49	1,112,170.49			1,112,170.49	
		5,716,725.99	5,596,332.28			5,596,332.28	120,393.71
771,693.97		\$35,016,445.03	\$32,181,252.50		\$ 152.86	\$32,181,405.36	\$2,835,039.67
\$1,723,473.94	\$ 42,987.48	\$216,137,459.85	\$203,268,598.05	\$1,021,616.05	\$ 79,900.44	\$204,370,114.54	\$11,787,345.31