

for the Fiscal Year Ended June 30, 1961

RESERVE INCREASES		TOTAL AVAILABLE	EXPENDITURES AND RESERVE DECREASES			TOTAL DEDUCTIONS	BALANCE June 30, 1961
Cancellation Prior Year Appropriations	Transfer From Other Funds		Net Appropriations	Transfer to			
				General Fund Surplus	Other Funds		
		\$ 300,860.21	\$ 300,860.21			\$ 300,860.21	
		718,647.34	718,647.34			718,647.34	
		16,379,600.03	16,379,600.03			16,379,600.03	
	\$ 9,645.05	3,400,272.59	3,400,272.59			3,400,272.59	
\$ 798,133.05		22,005,383.39	21,207,250.34	\$ 798,133.05		22,005,383.39	
		2,650,255.93	2,650,255.93			2,650,255.93	
		7,521,815.00	7,521,815.00			7,521,815.00	
		458,202.00	458,202.00			458,202.00	
		2,280,411.50	2,280,411.50			2,280,411.50	
		5,955,103.85	5,955,103.85			5,955,103.85	
		4,463.26		4,463.26		4,463.26	
		376,766.00	376,090.78		\$ 675.22	376,766.00	
		363,450.16	363,450.16			363,450.16	
		67,547.51	36,360.77	6,186.74		42,547.51	\$ 25,000.00
		99,858.88	99,858.88			99,858.88	
		382,411.20	382,411.20			382,411.20	
		12,400.00	2,202.66			2,202.66	10,197.34
		1,556.92	1,556.92			1,556.92	
713.17		3,732,791.23	3,732,078.06		713.17	3,732,791.23	
		94,124.00	86,202.02			86,202.02	7,921.98
		34,127.88	10,963.75			34,127.88	
		5,659,709.89	5,628,948.11		23,134.13	5,659,709.89	
		125,191.87	125,191.87			125,191.87	
		23,654.09	23,613.03	41.06		23,654.09	
		12,121.21	12,121.21			12,121.21	
		221,463.50	221,463.50			221,463.50	
		27,042.71	7,748.21	11,129.50		18,877.71	8,165.00
		30,064.30	15,471.34			15,471.34	14,592.96
		1,503.63	610.06	393.57		1,003.63	500.00
		5,533.79	5,523.94			5,523.94	9.85
		13,222.55	8,727.77			8,727.77	4,494.78
		50,318.64	10,960.47	28,936.17		39,896.64	10,422.00
		9,006.96	8,458.75			8,458.75	548.21
		54,511.47	19,579.77			19,579.77	34,931.70
		38,299.72	20,758.09			20,758.09	17,541.63
		79,476.91	41,960.60			41,960.60	37,516.31
		42,117.36	33,264.06			33,264.06	8,853.30
		62,831.43	29,777.36			29,777.36	33,054.07
		3,261.11	869.59	1,341.52		2,211.11	1,050.00
		1,264.28	1,001.60			1,001.60	262.78
		77,932.80	39,848.98			39,848.98	38,083.82
		5,830.83	1,628.50			1,628.50	4,202.33
		75.33	5.10			5.10	70.23
		40,668.21	6,494.75	26,033.56		32,528.31	8,140.00
		3,245.53	1,441.19			1,441.19	1,804.34
		27,543.70	17,399.27			17,399.27	10,144.43
		14,731.01	13,566.16			13,566.16	1,164.85
		10,659.07	3,282.92			3,282.92	7,376.15
		10,317.74	10,317.74			10,317.74	
		91,337.09	91,337.09			91,337.09	
		77,883.12	77,883.12			77,883.12	
	22,506.12	101,682,418.40	69,501,461.52		17,723,888.55	87,225,340.07	14,467,078.33
		4,600.00	4,500.00			4,600.00	
		287,659.72	44,785.74			44,785.74	242,873.98
		1,203,265.60	967,085.38			967,085.38	236,180.22
2,426.62		572,236.93	402,666.01			402,666.01	169,570.92
		13,795.00	13,795.00			13,795.00	
		178,953.36	102,839.26			102,839.26	76,114.10
		52,196.29	52,097.00	99.29		52,196.29	
		13,233.82	10,743.53			10,743.53	2,490.00
		295,907.65	295,871.27	36.38		295,907.65	