

for the fiscal Year Ended June 30, 1962

RESERVE INCREASES		TOTAL AVAILABLE	EXPENDITURES AND RESERVE DECREASES			TOTAL DEDUCTIONS	BALANCE June 30, 1962
Cancellation Prior Year Appropriations	Transfer From Other Funds		Net Appropriations	Transfer to			
				General Fund Surplus	Other Funds		
		\$ 325,327.50	\$ 325,327.50			\$ 325,327.50	
		815,962.52	815,962.52			815,962.52	
		17,363,571.83	17,363,571.83			17,363,571.83	
		3,387,715.81	3,387,715.81			3,387,715.81	
\$ 633,046.14	\$ 12,336.53	23,804,686.00	23,171,639.86	\$ 633,046.14		23,804,686.00	
		2,582,870.16	2,582,870.16			2,582,870.16	
		7,885,524.50	7,885,524.50			7,885,524.50	
		532,200.00	532,200.00			532,200.00	
		2,404,548.50	2,404,548.50			2,404,548.50	
169.91		11,253,972.85	11,253,802.94		\$ 169.91	11,253,972.85	
		74,151.57		74,151.57		74,151.57	
		417,543.00	413,396.67		4,146.33	417,543.00	
45.17		575,564.48	570,660.69		45.17	570,705.76	\$ 4,858.72
		66,949.18	34,533.19	7,415.99		41,949.18	25,000.00
		100,166.58	100,166.58			100,166.58	
		437,097.00	437,097.00			437,097.00	
	274.47	48,071.81	19,477.57			19,477.57	28,594.24
6,272.29		4,259,730.40	4,253,458.11		6,272.29	4,259,730.40	
		86,562.78	78,039.28			78,039.28	8,523.50
5,000.00		6,294,293.88	6,263,590.73		30,703.15	6,294,293.88	
		177,931.93	177,931.93			177,931.93	
		23,600.86	23,600.86			23,600.86	
		11,378.61	11,378.61			11,378.61	
		190,356.00	190,356.00			190,356.00	
		20,219.20	10,760.51			10,760.51	9,458.69
		32,717.56	17,096.24			17,096.24	15,621.32
		1,165.00	615.00	50.00		665.00	500.00
		5,049.85	4,983.62			4,983.62	66.23
		13,420.78	6,456.97			6,456.97	6,963.81
		25,102.00	10,947.16	2,695.84		13,643.00	11,459.00
		9,354.50	8,858.38			8,858.38	496.12
		59,725.70	24,369.06			24,369.06	35,356.64
		55,126.63	22,842.61			22,842.61	32,284.02
		114,166.81	46,204.31	3,516.50		49,720.81	64,446.00
		40,943.30	34,288.52			34,288.52	6,654.78
		70,673.04	30,866.38			30,866.38	40,006.66
		2,076.40	1,162.11			1,162.11	914.29
		1,317.78	966.12			966.12	351.66
68.34		87,768.23	39,721.42	6,053.81		45,775.23	41,993.00
		6,847.33	1,750.23			1,750.23	5,097.10
		70.23	2.10			2.10	68.13
		24,717.00	7,814.04	8,241.96		16,056.00	8,661.00
		3,344.34	1,426.86			1,426.85	1,917.48
		37,019.89	15,798.55	683.34		16,481.89	20,538.00
		52,410.85	26,875.75	7,565.10		34,440.85	17,970.00
		11,901.15	5,383.77			5,383.77	6,517.38
		10,493.92	10,493.92			10,493.92	
		98,273.21	98,273.21			98,273.21	
		101,743.02	101,743.02			101,743.02	
	28,785.24	124,109,293.44	90,176,043.59		19,252,129.25	109,428,172.84	14,681,120.60
		4,500.00	4,500.00			4,500.00	
		308,299.28	128,146.63			128,146.63	180,152.65
		1,406,080.60	970,074.87			970,074.87	436,005.73
2,531.82	30,758.37	654,997.38	542,507.78			542,507.78	112,489.60
		14,520.00	14,520.00			14,520.00	
		73,338.00	73,338.00			73,338.00	