

for the Fiscal Year Ended June 30, 1965

RESERVE INCREASES		TOTAL AVAILABLE	EXPENDITURES AND RESERVE DECREASES			TOTAL DEDUCTIONS	BALANCE June 30, 1965
Cancellation Prior Year Appropriations	Transfer From Other Funds		Net Appropriations	Transfer to			
				General Fund Surplus	Other Funds		
		\$ 372,826.52	\$ 372,826.52			\$ 372,826.52	
		1,219,877.41	1,219,877.41			1,219,877.41	
		20,578,701.78	20,578,701.78			20,578,701.78	
	\$ 6,606.83	3,882,394.23	3,882,394.23			3,882,394.23	
\$1,027,738.95		33,515,523.35	32,487,784.40	\$1,027,738.95		33,515,523.35	
		3,797,860.31	3,797,860.31			3,797,860.31	
		9,386,797.00	9,386,798.00			9,386,798.00	\$ 1.00
		948,804.00	948,804.00			948,804.00	
		2,927,604.50	2,927,604.50			2,927,604.50	
		11,676,943.04	11,676,943.04			11,676,943.04	
		316,715.30	140,213.29	176,502.01		316,715.30	
		537,349.66	521,979.17		\$ 15,370.49	537,349.66	
		991,995.48	663,077.45		66,658.54	729,735.99	262,259.49
		30,803.49		146.17		30,803.49	
		90,718.03	46,157.27	26,847.61	30,657.32	73,004.88	17,713.15
		119,616.14	119,616.14			119,616.14	
	30,657.32	447,238.35	447,238.35			447,238.35	
		210,085.29	196,037.66			196,037.66	14,047.63
		14,655.70	7,000.00	7,655.70		14,655.70	
6,652.29		5,821,523.30	5,814,871.01		6,652.29	5,821,523.30	
		7,568.84	66,569.82			66,569.82	11,019.02
		7,762,085.66	7,715,865.81			7,715,865.81	46,219.85
		240,349.35	240,349.35			240,349.35	
		29,139.60	27,082.11			27,082.11	2,057.49
		50,573.55	23,486.71			23,486.71	27,086.84
		233,912.78	233,912.78			233,912.78	
		26,172.50	11,176.29	1,516.21		12,692.50	13,480.00
		50,713.19	36,055.05			36,055.05	14,658.14
		1,072.63	877.15			877.15	195.48
		4,718.78	4,710.10			4,710.10	8.68
		21,466.06	11,187.85			11,187.85	10,278.21
		25,687.00	12,410.46	1,075.54		13,486.00	12,201.00
		9,958.10	9,176.44			9,176.44	781.66
		66,332.84	27,056.94			27,056.94	39,275.90
		106,630.35	21,507.97			21,507.97	85,122.38
		159,468.05	61,567.88	29,702.17		91,270.05	68,198.00
		57,723.52	44,267.67			44,267.67	13,455.85
		110,960.23	54,106.50			54,106.50	56,853.73
		4,413.60	2,490.39			2,490.39	1,923.21
		1,305.32	991.33			991.33	313.99
22.92		96,809.92	46,815.86	22.92		46,838.78	49,971.14
		11,727.72	2,403.99			2,403.99	9,323.73
		224.28	26.60	107.68		134.28	90.00
		25,790.34	5,323.59	13,117.75		18,441.34	7,349.00
		4,110.50	1,719.31	230.19		1,949.50	2,161.00
		59,130.47	26,741.90	215.57		26,957.47	32,173.00
		73,079.94	37,020.51	117.43		37,137.94	35,942.00
		9,387.75	6,665.49			6,665.49	2,722.26
		14,724.48	14,724.48			14,724.48	
		126,273.48	126,273.48			126,273.48	
		240,875.63	240,875.63			240,875.63	
	18,776,690.84	181,050,849.27	141,307,177.84		18,776,690.84	160,083,868.48	20,966,980.79
		1,821.55	1,821.55			1,821.55	
		277,933.05	201,846.34		15,631.30	217,477.64	60,455.41
3,408.35		1,881,617.05	1,282,755.67			1,282,755.67	598,861.38
1,462.67	9,108.20	870,882.37	704,520.75		100.00	704,620.75	166,261.62
		16,085.00	16,085.00			16,085.00	
		78,582.00	72,851.42	5,730.58		78,582.00	
		21,197.34	8,127.77			8,127.77	13,069.57
		350,000.00	347,262.65	2,737.35		350,000.00	
		86,121.96	24,484.94	37,146.12		61,630.96	24,491.00
		68,683.70	68,683.70			68,683.70	
		1,957,761.00	1,787,272.00		97,600.00	1,884,872.00	72,889.00
		6,200.00	6,200.00			6,200.00	
		40,693.56	30,831.47		8,891.56	39,723.03	970.53
		2,291.46	2,291.46			2,291.46	
		23,730.80	20,000.00	3,730.80		23,730.80	
		396,730.41	366,656.01	30,074.40		396,730.41	
	17,000.00	92,502.18	56,283.23	38,218.95		92,502.18	