

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		
		81,565.05	75,563.75	6,001.30		81,565.05	
		16,80.89	9,057.35	6,011.89		15,069.24	1,732.65
1,878.40		481,616.82	429,198.06	37,418.76	15,000.00	481,616.82	
57.79		17,007.89	13,400.00	1,607.89	2,000.00	17,007.89	
854.77		1,478,309.30	1,435,011.95	4,226.20		1,439,238.15	39,071.15
		190,860.52	179,812.46	.22		179,812.68	11,037.84
		1,375.00	1,375.00			1,375.00	
4,023.87		1,361,120.66	675,115.41	5.78		675,121.19	685,999.47
17,694.65		15,762,297.81	15,550,560.78	17,694.65		15,568,255.43	194,042.38
		156,181.13	140,557.96	15,623.17		156,181.13	
	8,924.00	59,813.75	51,171.05	938.70	7,704.00	59,813.75	
27.05		511,387.98	466,504.03	54,883.95		511,387.98	
		198,043.59	142,026.22	54,017.37		198,043.59	
2,296.57		767,206.62	745,998.24	21,199.93		767,198.17	8.45
14,404.92	6,150.00	2,378,999.40	1,926,207.69		14,754.88	1,940,962.57	938,036.83
<b>\$1,080,323.20</b>	<b>\$18,853,137.19</b>	<b>\$317,774,699.45</b>	<b>\$272,485,933.42</b>	<b>\$1,620,263.91</b>	<b>\$19,057,711.22</b>	<b>\$293,163,908.55</b>	<b>\$24,610,790.90</b>
		\$ 153,200.91	\$ 98,610.67			\$ 98,610.67	\$ 54,590.24
		20,000.00	19,105.70			19,105.70	894.30
\$ 113.18		230,795.74	221,985.03			221,985.03	8,810.71
10,478.89		335,047.97	372,989.60	\$ 10.93	\$ 10,525.26	383,525.79	48,477.82 (A)
		3,107.66	3,072.66			3,072.66	35.03
		194,009.75	183,975.60			183,975.60	10,034.15
		297,266.36	239,669.96			239,669.96	57,596.40
		72,161.61	71,656.36			71,656.36	505.25
6,470.23		128,995.00	128,995.00			128,995.00	
6.98		1,450,972.92	1,425,266.51	31.29		1,425,297.80	25,675.12
		322,023.52	311,881.48			311,881.48	10,142.04
		4,106,100.69	4,106,100.69			4,106,100.69	
		97,986.00	97,474.26			97,474.26	511.74
	\$ 6,870.92	113,831.24	89,591.40			89,591.40	24,239.84
		44,778.00	2,329.73			2,329.73	42,448.27
		72,483.39	26,369.02			26,369.02	46,114.37
		81,817.00	44,481.60			44,481.60	37,335.40
		32,631,980.62	32,604,618.47			32,604,618.47	27,362.15
			743.48			743.48	743.48 (A)
		793.82	793.82			793.82	
		33,804.40	33,804.40			33,804.40	
		4,094.77	4,764.63			4,764.63	669.86 (A)
		401,462.06	295,399.04			295,399.04	106,063.02
926.70	129.73	472,957.31	343,045.47		35,127.07	378,172.54	94,784.77
3,853.15		1,648,814.15	1,516,780.00			1,516,780.00	32,034.15
159,888.47	29,304.90	8,547,231.85	10,900,806.96		65,619.15	10,966,426.11	2,419,194.26 (A)
		1,774,699.07	1,774,699.07			1,774,699.07	
		39,572.00	44,572.00			44,572.00	5,000.00 (A)
		7,776.00	7,776.00			7,776.00	
		48,578.00	11,081.00			11,081.00	37,497.00
		7,416,672.50	7,251,100.00			7,251,100.00	165,572.50
<b>\$ 181,737.60</b>	<b>\$ 36,305.55</b>	<b>\$ 60,653,014.34</b>	<b>\$ 62,233,539.61</b>	<b>\$ 42.22</b>	<b>\$ 111,271.48</b>	<b>\$ 62,344,853.31</b>	<b>\$ 1,691,838.97 (B)</b>
<b>\$1,262,060.80</b>	<b>\$18,889,442.74</b>	<b>\$378,427,713.79</b>	<b>\$334,719,473.03</b>	<b>\$1,620,306.13</b>	<b>\$19,168,982.70</b>	<b>\$355,508,761.86</b>	<b>\$22,918,951.93</b>