

REPORT OF THE COMPTROLLER OF THE TREASURY 101

Cash Receipts	TRANSFERS		Cash Disbursements	BALANCE JUNE 30, 1966	
	In	Out		Cash	Investments
2,473.25			2,473.25		
1,875.22			872.00	2,718.44	
131,676.73			126,170.67	49,981.16	600.00
30,601.05			30,601.05		
174,208.50			164,615.00	49,463.50	
47,402.64		1,205.85	46,220.00	2,297.70	
880,826.74			867,740.64	65,868.87	100,000.00
121,356.74			16,657.62	528,931.80	
4,366,558.55	1,220,196.50		5,340,989.69	1,488,017.21	1,500,000.00
		106,388.24	33,618.25		
3,509,573.12	185,022.75	178,808.26	2,879,162.04	580,625.57	500,000.00
	8,000,000.00		2,945,037.23	54,962.77	3,000,000.00
	130,602.50		133,540.00	130,602.50	
10,000.00			(15,105.40)		
13,620.10			4,756.69	11,776.72	
		4,377.75	12,724.44		
				15.10	
	297,700.00	18,000.00	49,544.80	4,630.34	
			379,700.00		
			326,864.15	14,709.81	
	910,000.00		807,664.90	119,322.45	
\$212,842,143.10	\$66,585,292.78	\$36,880,138.62	\$237,931,804.85	\$13,839,205.54	\$37,737,366.58