

for the Fiscal Year Ended June 30, 1966

TRANSFERS IN		TRANSFERS OUT			BALANCE
Cancellation Prior Year Appropriations	Excess Attainment	Supplemental Attainment	Budget Amendment	General Fund Surplus	June 30, 1966
	\$139,086.22	\$ 1.00 162,259.49			\$239,086.22
					17,713.15
	15,971.50	14,047.63			15,971.50
	1,022.39	54,590.24			1,022.39
	6,675.90				6,675.90
	25,562.78				25,562.78
\$3,894.98	18,555.01	4,789.28			18,555.01
161.80	4,896.76		\$11,019.00		5,058.58
	8,008.73		8,810.00		8,009.44
	19,354.66	9,616.42			24,565.86
		46,219.85			
	397.36		1,500.00		954.85
	9,071.01		8,300.00		27,857.85
	1,087.00				14,567.00
	1,684.71				16,342.85
		2.35			193.13
	40.58				49.26
	167.43				10,445.64
	242.18				12,443.18
	1,068.84				1,850.50
		1,777.67			37,498.23
	11,474.34				96,596.72
	6,088.00				74,286.00
	8,660.86				22,116.71
	9,863.27				66,717.00
	453.19				2,376.40
		18.72			295.27
	10,822.86				60,794.00
	51.11				9,374.84
		59.88			30.12
	1,209.00				8,558.00
	267.00				2,428.00
		5,190.39			26,982.61
	1,590.00				37,532.00
		1,482.03			1,240.23
	54,504,766.88	37,706,405.27	20,966,980.79		16,798,361.61
597.44	542,880.56	15,448.85	17,636.00		570,848.56
					35.03
	85,278.89		242,327.00		441,818.27
		10,034.15			211,070.46
7,064.26	188,632.56	53,086.98	47,801.00		76,515.50
	42,767.10	23,848.00			16,129.64
	3,060.07				19,916.93
	3,100.00	4,574.07	3,100.00		262.41
	262.41	505.25			
	22,615.13				22,615.13
	110,541.00	72,889.00			110,541.00
913.87	54,444.50	13,328.44			67,705.05
.63	2,696.62				12,839.29
	32,160.00				32,160.00
		970.53			1,339.21
	1,339.21	511.74			605.60
	605.60				33,642.22
	33,642.22	7,277.74	16,962.10		19,575.26
	19,575.26		42,448.27		723.00
	723.00				40,535.99
	40,535.99				55,180.73
	41,313.36		32,247.00		43,549.63
	18,061.23	11,847.00			33,475.05
	33,475.05				