

TRANSFERS IN		TRANSFERS OUT			BALANCE June 30, 1966
Cancellation Prior Year Appropriations	Excess Attainment	Supplemental Attainment	Budget Amendment	General Fund Surplus	
	28,486.64				28,486.64
	1,968,058.34	27,362.15			1,968,058.34
	42.44				42.44
	2,298.50				2,298.50
				\$1,732.65	
	193,024.61	39,071.15			193,024.61
	73,006.55	106,063.02			73,006.55
	15,043.38		5,965.00		20,116.22
					66.80
260.79	66.80	95,045.56			194,320.05
11,127.78	182,585.54	31,427.42			878,551.25
2,818.97	189,732.81				25,719.32
150,946.72	29,629.80	213,766.62			246,581.07
	246,581.07	194,042.38			8,660.77
	8,660.77				5,050.00
	5,050.00				33,431.27
11,932.05	33,431.27	11,932.05			1,324.28
	1,324.28				8.45
					51,364.43
	51,364.43	37,497.00			51,563.65
	2,162.01	116,170.86			67,648.61
	64,611.78		935,000.00		
\$10,642.47	\$56,313,609.93	\$38,317,547.24	\$22,239,628.79	\$1,732.65	\$20,376,134.62
179,076.82	2,817,400.42	775,612.94	100,467.37		(A) 2,976,380.42
\$189,719.29	\$59,131,010.35	\$39,093,160.18	\$22,340,096.16	\$1,732.65	\$23,352,515.04