

For the Fiscal Year Ended June 30, 1967

TRANSFERS IN		TRANSFERS OUT		BALANCE June 30, 1967
Cancellation Prior Year Appropriations	Excess Attainment	Supplemental Attainment	General Fund Surplus	
	\$ 994.61			\$ 994.61
	60,359.50		\$ 139,086.22	160,359.50
	5.31			17,713.15
	3,751.60	\$ 15,971.50		5.31
	3.77	1,022.39		3,751.60
	9,880.60	6,675.90		3.77
\$ 167.40	13,193.02	25,562.78		9,880.60
		18,722.41		13,193.02
		5,058.00	.58	
		8,009.00	.44	
	20,111.15	19,702.07		24,974.94
	5,497.43			5,497.43
	116,421.99			116,421.99
		954.85		
	468.00	3,246.11		24,611.74
		3,324.61		15,035.00
		113.00		13,018.24
	166.32	49.26		80.13
	424.96			166.32
		673.97		10,870.60
	2,417.21			11,769.21
	18,085.23			4,267.71
	17,429.42			55,583.46
	832.00			114,026.14
		6,688.63		75,118.00
	3,179.33			15,428.08
	505.60			69,896.33
		29.27		2,882.00
		2,721.78		266.00
	230.00			58,072.22
		27.41		9,604.84
	616.00			2.71
	135.00			9,174.00
		4,091.68		2,563.00
		1,938.00		22,890.93
	814.81			35,594.00
	71,903,271.83	65,524,623.28		2,055.04
20,706.77	874,285.18	92,270.41		23,177,010.16
				1,373,570.10
				35.03
	4,763.92	21,423.58		553,362.25
	4,441.65	103,575.00		255,188.30
		27,500.00		49,015.50
		2,018.18		14,111.46
	17,692.50	8,664.22		28,945.21
	11,719.41	262.41		11,719.41
	7,271.85	17,458.71		12,428.27
	363,301.00	110,541.00		363,301.00
	11,474.63	43,809.37		35,370.31
	28.81	12,839.29		28.81
			9,695.63	22,464.37
	2,915.34	1,339.21		2,915.34
	17,937.43	594.85		17,948.18
	17,848.77	24,803.75		26,687.24
	13,501.32	19,575.26		13,501.32
		723.00		
5,511.27	34,127.50	23,049.79		57,124.97
	20,991.78	42,825.27		33,347.24
	15,170.81	23,863.03		34,857.41
	31,440.90	33,475.05		31,440.90
		28,486.64		
	500,570.58	1,968,058.34		500,570.58
				42.44
	172.52	2,298.50		172.52
	14,497.52			14,497.52