

STATEMENT E—Continued.

RECEIPTS AND DISBURSEMENTS.	Amounts.	Aggregates.
Brought forward.....	\$750 00	
State Loan of 1902.....	4,755 00	
Public Buildings Loan.....	1,820 00	
Cash—Transferred from Insane Asylum Loan, Sinking Fund.....	270 00	
Cash—Transferred from Penitentiary Loan, Sinking Fund.....	1,485 00	
Cash—Transferred from Treasury proper	920 00	
Balance to credit of said Fund..... <i>Public Buildings Loan.</i>		\$10,000 00 \$10,000 00
Received during the Fiscal Year, to wit:		
Public Buildings Loan.....	\$6,265 00	
Cash—Transferred from Insane Asylum Loan, Sinking Fund.....	140 00	
Cash—Transferred from Treasury proper	134,595 00	
		\$141,000 00
Purchased during the Fiscal Year the following Bonds:		
\$141,000.00 Public Buildings Loan.....		\$141,000 00