

St. Paul-Ramsey Medical Center. Hospital and Medical Center Records.

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Version 3
August 20, 2018

MONTHLY REPORTS,
OPERATING STATEMENT
CASH STATEMENT

CASH STATEMENT
ANCKER HOSPITAL, CITY AND COUNTY PHYSICIANS, AND CHILDREN'S PREVENTORIUM
ENDING DECEMBER 31, 1936

CASH RESOURCES			
Balance from year 1935			
Ramsey County T.B. Pav. Fund	$ .00		
Children's Prev. T.B. Fund	.05		$ .05
Reserve Appropriation			78,497.37
Budget Appropriation			
City of St. Paul	251,180.00		
County of Ramsey	502,360.00		753,540.00
Budget Appropriation			
(Transferred from Board of Public Welfare uanllocated Account to Ancker Hospital)			
City of St. Paul	5,036.00		
County of Ramsey	10,072.00		15,108.00
Receipts			
General	13,792.39		
Contagious	4,196.00		
Tuberculosis	1,608.60		
Out Patient Department	1,200.87		
Miscellaneous	5,539.35		
Children's Preventorium	54.71	26,391.92	
Less Refunds		267.90	26,124.02
State Aid Ramsey County T.B. Pav.			50,912.61
" " Children's Preventorium			18,327.53
		TOTAL CASH RESOURCES	$942,509.58
Other Resources			
Stores Inventory Dec. 31, 1935	32,799.94		
Purchase Discounts Ancker Hospital	266.04		
" " Children's Preventorium	3.51		33,069.49
		TOTAL CASH RESOURCES	$975,579.07

EXPENDITURES			
Supplies to Other Institutions		2,098.28	
1936 Hospital Operations (Detail 1)		787,562.09	
Capital Expenditures		60,349.29	
City & County Physicians (From May 1st)		11,258.20	
1936 Children's Prev. Operations (Detail 1)		58,501.21	919,769.05
	BALANCE		$ 55,810.02
Operating Surplus			
Ancker Hosp. City & County Phys. & Prev.			
General Fund	26,122.67		
Ramsey County T.B. Pav. Fund	.40		
Children's Prev. " "	.09	26,123.16	
Stores Inventory Dec. 31, 1936		29,761.36	
		55,884.52	
Less Material Receipts		0.00	
		55,884.52	
Less Price Adjustment		74.50	$ 55,810.02

RECONCILLIATION
ANCKER HOSPITAL, CITY AND COUNTY PHYSICIANS, AND CHILDREN'S PREVENTORIUM
VOUHCERS PAYABLE AND CASH DISBURSEMENTS
ENDING DECEMBER 31, 1936

VOUCHERS PAYABLE

1936 Hospital Operations (Detail 1)	$ 787,562.09		
Capital Expenditures	60,349.27	$ 847,911.36	
City & Cpunty Physicians (From May 1st 1936)		11,258.20	
1936 Children's Preventorium Operations (Detail 1)		58,501.21	$ 917,670.77
Supplies to Other Institutions			2,098.28
			$ 919,769.05
Less Decrease in Inventory from Dec. 31, 1935 to Dec. 31, 1936			3,038.58
			$ 916,730.47
Less Purchase Discounts Ancker Hospital		266.04	
" " " Children's Preventorium		3.51	
" Material Receipts		.00	
" Price Adjustment		74.50	344.05
Net Amount			$916,386.42

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Salaries Paid	Ancker Hospital	438,022.38			
" "	City & County Physicians	5,737.50			
" "	Children's Preventorium	21,665.65	465,425.53		
Claims "	Ancker Hospital	413,786.70			
" "	City & County Physicians	5,433.35			
" "	Children's Preventorium	31,740.84	450,960.89		916,386.42

CASH STATEMENT
ANCKER HOSPITAL, CITY & COUNTY PHYSICIANS, CHILDREN'S PREVENTORIUM
ENDING DECEMBER 31, 1936

CASH RESOURCES ANCKER HOSPITAL & CITY & COUNTY PHYSICIANS

Balance from Year 1935			
Ramsey County T.B. Fund			$00 .00
Appropriation General Reserve Fund			77,397.37
Budget Appropriation			
City of St. Paul-	239,258.33		
County of Ramsey	478,516.67		717,775.00
Budget Appropriation			
(Transferred from Board of Public Welfare unallocated Account to Ancker Hospital)			
City of St. Paul	5,036.00		
County of Ramsey	10,072.00		15,108.00
Receipts			
General	13,792.39		
Contagious	4,196.00		
Tuberculosis	1,608.60		
Out Patient Department	1,200.87		
Miscellaneous	5,539.35	26,337.21	
Less Refunds		267.90	26,069.31
State Aid Ramsey County T.B. Pav.			50,912.61
	TOTAL CASH RESOURCES		$ 887,262.29

EXPENDITURES			
Salaries paid Ancker Hospital	438,022.38		
" " City & County Physicians (from May 1st)	5,737.50	443,759.88	
" " Ancker Hospital	413,786.70		
Less Amt transf. from Hospital Account to Children's Preventorium Account	5,091.21	408,695.49	
Claims paid City & County Physicians (from May 1st 1936)		5,433.35	857,888.72
	ANCKER HOSPITAL & CITY & COUNTY PHYSICIANS AVAILABLE FUNDS		$29,373.57

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CASH RESOURCES CHILDREN'S PREVENTORIUM

Balance from Year 1935			
Children's Prev. T.B. Fund			.05
Budget Appropriation			
City of St. Paul	11,921.67		
County of Ramsey	23,843.33		35,765.00
Transferred from Hospital General Reserve Fund			1,100.00
Redeipts			
Miscellaneous			54.71
State Aid Children's Prev. T. B. Fund			18,327.53
	TOTAL CASH RESOURCES		$55,247.29

EXPENDITURES			
Salaries paid Childrens Preventorium		21,665.65	
Claims " " "	31,740.84		
Plus Amounts transferred from Hospital Account to Children's Preventorium	5,091.21	36,832.05	
		58,497.70	
Deficit		3,250.41	55,247.29
Ancker Hospital and City Physicians Available Funds	29,373.57		
Children's Preventorium Deficit	3,250.41		26,123.16
Cash Balance Dec. 31, 1936			
Ancker Hospital and City & County Physicians & Prev. General Fund		26,122.67	
Ramsey County T.B. Pav. Fund		.40	
Children's Preventorium "		.09	26,123.16

STATEMENT OF EXPENDITURES AS AT THE CLOSE OF DECEMBER 1936

		TOTAL END OF NOV	TOTAL END OF DEC	MONTHLY TOTAL DEC	
	400-ADMINISTRATIVE				
401	SALARIES	16750 33	18221 99	1471 66	-
402	SUPPLIES	2439 52	2681 79	242 27	-
403	TEL & TELEG	1954 87	2150 68	195 81	-
404	INSURANCE & BONDS	1512 90	1963 05	450 15	-
405	REPLACE & REPAIRS	122 60	231 95	109 35	-
406	NEW EQUIPMENT				
407	MISCELLANEOUS	682 14	686 84	4 70	-
	TOTAL	23462 36	25936 30	2473 94	-
	410-PURCHASE STOR & ISSUANCE				
411	SALARIES	7023 78	7680 03	656 25	-
412	SUPPLIES	229 50	244 22	14 72	-
413	REPLACE & REPAIRS	21 96	31 02	9 06	-
414	NEW EQUIPMENT				
415	MISCELLANEOUS	142 70	145 70	3 00	-
	TOTAL	7417 94	8100 97	683 03	-
	420-HOUSEKEEPING				
421	SALARIES	22994 59	25147 21	2152 62	-
422	SUPPLIES	7293 84	7933 79	639 95	-
423	CLOTHING &BEDDING	11242 95	11834 01	591 06	-
424	REPLACE & REPAIRS	387 78	426 08	38 30	-
425	NEW EQUIPMENT	79 60	79 60	0	-
426	MISCELLANEOUS	261 24	285 44	24 20	-
	TOTAL	42260 00	45706 13	3446 13	-
	430-LAUNDRY				
431	SALARIES	20004 21	21771 87	1767 66	-
432	SUPPLIES	4704 70	5155 95	451 25	-
433	REPLACE & REPAIRS	2173 71	2270 89	97 18	-
434	NEW EQUIPMENT	30 50	30 50	0	-
435	MISCELLANEOUS	17 35	17 35	0	-
	TOTAL	26930 47	29246 56	2316 09	-
430	CR-CHILDREN'S PREVENTORIUM	2750 00	3000 00	250 00	-
		24180 47	26246 56	2066 09	-
	440-HEAT LIGHT & POWER				
441	SALARIES	19539 63	21282 63	1743 00	-
442	FUEL	35145 44	39502 53	4357 09	-
443	OIL & WASTE	891 68	933 08	41 40	-
444	LIGHT & POWER	139 83	149 83	10 00	-
445	REPLACE & REPAIRS	2145 89	2261 45	115 56	-
445	" /PROJECT/	135 33	135 33	0	-
446	NEW EQUIPMENT				
447-1	MISCELLANEOUS	1430 27	1499 33	69 06	-
447-2	WATER	3279 68	3315 42	35 74	-
	TOTAL	62707 75	69079 60	6371 85	-
	450-MAINT & REPAIRS-MECHANICAL				
451	SALARIES	8153 58	8904 58	751 00	-
452	SUPPLIES	2740 71	2931 93	191 22	-
452	" /PROJECT/	2985 94	3180 52	194 58	-
453	REPLACE & REPAIRS	728 94	1077 05	348 11	-
454	EXTRA MAINT				
455	NEW EQUIPMENT	82 00	82 00	0	-
456	MISCELLANEOUS 9 50	9 50	9 50	- 0	-
	TOTAL	14700 67	16185 58	1484 91	-
	461-MAINT & REP-BLDGS FURN & GROUNDS				
461	SALARIES	19305 43	21062 38	1756 95	-
462	SUPPLIES	914 67	971 36	56 69	-
462	" /PROJECT/	9706 45	10338 58	632 13	-
463	REPLACE & REPAIRS	154 93	158 93	4 00	-
464	NEW EQUIPMENT				
465	MISCELLANEOUS	126 00	136 00	10 00	-
	TOTAL	30207 48	32667 25	2459 77	-
	470-GARAGE				
471	SALARIES	4035 00	4390 00	355 00	-
472	SUPPLIES	777 27	858 51	81 24	-
473	REPDACE & REPAIRS	316 38	324 75	8 37	-
474	NEW EQUIPMENT	2247 50	2247 50	0	-
475	MISCELLANEOUS	42 95	42 95	0	-
	TOTAL	7419 10	7863 71	444 61	-

STATEMENT OF EXPENDITURES AS AT THE CLOSE OF DECEMBER 1936

		TOTAL END OF NOV	TOTAL END OF DEC	MONTHLY TOTAL DEC	
	490-NURSING CARE				
491	SALARIES	134789 37	150009 12	15219 75	-
492	SUPPLIES	874 59	951 52	76 93	-
493	REPLACE & REPAIRS				
494	NEW EQUIPMENT				
495	MISCELLANEOUS				
	TOTAL	135663 96	150960 64	15296 68	-
	500-TRAINING SCHOOL FOR NURSES				
501	SALARIES	19749 66	21702 59	1952 93	-
502	SPECIAL COURSES & LECT	397 50	510 00	112 50	-
503	UNIFORMS & TEXT BOOKS	389 64	444 99	55 35	-
504	RECREATION				
505	SUPPLIES	210 19	243 99	33 80	-
506	REPLACE & REPAIRS	22 00	22 00	0	-
507	NEW EQUIPMENT		2 50	2 50	-
508	MISCELLANEOUS	394 50	394 50	0	-
	TOTAL	21163 49	23320 57	2157 08	-
	510-PHARMACY				
511	SALARIES	3526 63	3836 63	310 00	-
512	DRUGS	36687 50	39014 54	2327 04	-
513	SUPPLIES	903 06	923 41	20 35	-
514	REPLACE & REPAIRS		20	20	-
515	NEW EQUIPMENT	4 90	4 90	0	-
516	MISCELLANEOUS	54 90	54 90	0	-
	TOTAL	41176 99	43834 58	2657 59	-
	520-MEDICAL & SURGICAL SERVICE				
521	SALARIES	13326 18	14617 84	1291 66	-
522	INSTRUMENTS	1037 17	1046 67	9 50	-
523	SUPPLIES	21283 72	23583 36	2299 64	-
524	REPLACE & REPAIRS	1577 14	1811 93	234 79	-
525	NEW EQUIPMENT	460 76	460 76	0	-
526	MISCELLANEOUS	2060 71	2095 21	34 50	-
	TOTAL	39745 68	43615 77	3870 09	-
	530-MEDICAL RECORDS & LIBRARY				
531	SALARIES	9792 32	10666 72	874 40	-
532	BOOKS & PERIODICALS	214 79	221 99	7 20	-
533	SUPPLIES	427 03	497 39	70 36	-
534	REPLACE & REPAIRS	18 73	18 73	0	-
535	NEW EQUIPMENT	404 00	404 00	0	-
536	MISCELLANEOUS				
	TOTAL	10856 87	11808 83	951 96	-
	540-ANESTHESIA				
541	SALARIES	2650 22	2889 82	239 60	-
542	SUPPLIES	1730 36	1899 93	169 57	-
543	REPLACE & REPAIRS	55 55	56 55	1 00	-
544	NEW EQUIPMENT		20 00	20 00	-
545	MISCELLANEOUS				
	TOTAL	4436 13	4866 30	430 17	-
	550-X-RAY				
551	SALARIES	6824 69	7488 69	664 00	-
552	SUPPLIES	9868 98	10689 25	820 27	-
553	REPLACE & REPAIRS	854 59	980 59	126 00	-
554	NEW EQUIPMENT	97 58	97 58	0	-
555	MISCELLANEOUS	2 70	2 70	0	-
	TOTAL	17648 54	19258 81	1610 27	-
	560-LABORATORIES				
561	SALARIES	15950 11	17375 11	1425 00	-
562	SUPPLIES	2424 09	2528 59	104 50	-
563	REPLACE & REPAIRS	308 51	327 41	18 90	-
564	NEW EQUIPMENT	273 04	348 04	75 00	-
565	MISCELLANEOUS	168 97	168 97	0	-
	TOTAL	19124 72	20748 12	1623 40	-

STATEMENT OF EXPENDITURES AS AT THE CLOSE OF DECEMBER 1936

		TOTAL END OF NOV	TOTAL END OF DEC	MONTHLY TOTAL DEC	
	570-SPECIAL THERAPY				
571	SALARIES	1375 00	1500 00	125 00	-
572	SUPPLIES	7 96	7 96	0	-
573	REPLACE & REPAIRS	7 47	8 95	1 48	-
574	NEW EQUIPMENT				
575	MISCELLANEOUS				
	TOTAL	1390 43	1516 91	126 48	-
	580-DIETARY				
581	SALARIES	43332 25	47313 29	3981 04	-
582	SUPPLIES	6904 16	7419 18	515 02	-
583	FOODS	131392 26	144798 97	13406 71	-
584	FUEL	1582 26	1735 99	153 73	-
585	REPLACE & REPAIRS	759 33	808 62	49 29	-
586	NEW EQUIPMENT	23 77	23 77	0	-
586	" /PROJECT	776 42	776 42	0	-
587	MISCELLANEOUS	29 00	35 50	6 50	-
	TOTAL	184799 45	202911 74	18112 29	-
	590-SOCIAL SERVICE				
591	SALARIES	7568 21	8263 21	695 00	-
592	RELIEF ACCOUNTS	28 50	32 50	4 00	-
593	REPLACE & REPAIRS	25 50	25 50	0	-
594	NEW EQUIPMENT				
595	MISCELLANEOUS	60 68	60 68	0	-
	TOTAL	7682 89	8381 89	699 00	-
	600-OUT PATIENTS				
601	SALARIES	21636 27	23898 67	2262 40	-
602	DRUGS				
603	SUPPLIES	447 67	476 37	28 70	-
604	REPLACE & REPAIRS	33 05	34 52	1 47	-
605	NEW EQUIPMENT	38 90	38 90	0	-
606	MISCELLANEOUS	89 78	103 37	13 59	-
	TOTAL	22245 67	24551 83	2306 16	-
	GROSS OPERATING EXPENSE	718290 59	787562 09	69271 50	-
	PURCHASE DISCOUNTS	250 88	266 04	15 16	-
	NET OPERATING EXPENSE	718049 71	787306 05	69256 34	-
	700-CITY & COUNTY PHYSICIANS				
701	SALARIES	4962 50	5737 50	775 00	-
702	SUPPLIES	37 35	37 35	0	-
703	DRUGS	3916 05	5433 35	1517 30	-
704	TEL & TELEG	40 00	50 00	10 00	-
705	REPLACE & REPAIRS				
706	NEW EQUIPMENT				
707	MISCELLANEOUS				
	TOTAL	8955 90	11258 20	2302 30	-
	390-CAPITAL EXPENSE ACCOUNT				
392	ARCHITECTS FEES	30891 9	30891 9	0	-
393	GENERAL CONSTRUCTION	2670874	2670874	0	-
394	ELECTRIC CONSTRUCTION	2273506	2273506	0	-
398	EQUIPMENT	78162 8	78162 8	0	-
	TOTAL	6034927	6034927	0	-

STATEMENT OF EXPENDITURES AS AT THE CLOSE OF DECEMBER 1936

		TOTAL END OF NOV	TOTAL END OF DEC	MONTHLY TOTAL DEC	
	-1500-ADMINISTRATIVE,PURCHASE STOR & ISSUANCE				
1501	SALARIES	3254 15	3549 15	295 00	-
1502	SUPPLIES	227 56	246 98	19 42	-
1503	TELEPHONE & TELEGRABH	338 30	368 45	30 15	-
1504	INSURANCE & BONDS	866 48	869 73	3 25	-
1505	REPLACE & REPAIRS	20 25	20 25	0	-
1506	NEW EQUIPMENT				
1507	MISCELLANEOUS	60 55	70 00	9 45	-
	TOTAL	4767 29	5124 56	357 27	-
	-1510-HOUSEKEEPING & LAUNDRY				
1511	SALARIES	2994 14	3278 64	284 50	-
1512	SUPPLIES	1085 15	1170 50	85 35	-
1513	BEDDING & CLOTHING	1885 76	2202 84	317 08	-
1514	LAUNDRY SERVICE	3208 86	3471 43	262 57	-
1515	REPLACE & REPAIRS	207 40	207 40	0	-
1516	NEW EQUIPMENT	5 90	5 90	0	-
1517	MISCELLANEOUS	206 08	245 91	39 83	-
	TOTAL	9593 29	10582 62	989 33	-
	-1520-HEAT LT & POW,MAIT&REP MECH,MT OF BDGS FUR & GDS				
1521	SALARIES	2684 77	2909 77	225 00	-
1522	SUPPLIES	1109 40	1130 48	21 08	-
1523	FUEL	1902 47	2223 55	321 08	-
1524	LIGHT & POWER	1210 78	1352 54	141 76	-
1525	REPLACE & REPAIRS	390 39	390 39	0	-
1526	NEW EQUIPMENT	931 00	931 00	0	-
1527	EXTRA MAINT				
1528	MISCELLANEOUS	244 62	244 62	0	-
	TOTAL	8473 43	9182 35	708 92	-
	-1530-GARAGE & TRANSPORTATION				
1531	SALARIES				
1532	SUPPLIES	688 66	767 24	78 58	-
1533	REPLACE & REPAIRS	226 03	257 58	31 55	-
1534	NEW EQUIPMENT				
1535	MISCELLANEOUS	117 90	137 90	20 00	-
	TOTAL	1032 59	1162 72	130 13	-
	-1550-MED & SUBG,NUR CARE,MED REC & LIBR				
1551	SALARIES	5851 59	6386 59	535 00	-
1552	SUPPLIES	230 09	236 21	6 12	-
1553	INSTRUMENTS	80	80	0	-
1554	DRUGS	84 67	88 62	3 95	-
1555	REPLACE & REPAIRS	41 40	255 30	213 90	-
1556	NEW EQUIPMENT				
1557	MISCELLANEOUS	94 70	108 10	13 40	-
	TOTAL	6303 25	7075 62	772 37	-
	-1560-DIETARY				
1561	SALARIES	3017 84	3277 84	260 00	-
1562	SUPPLIES	1028 75	1106 70	77 95	-
1563	FOODS	14910 74	16294 57	1383 83	-
1564	FUEL	830 68	900 34	69 66	-
1565	REPLACE & REPAIRS	105 33	105 33	0	-
1566	NEW EQUIPMENT				
1567	MISCELLANEOUS	75	75	0	-
	TOTAL	19894 09	21685 53	1791 44	-
	-1570-EDUCATION				
1571	SALARIES	2039 16	2263 66	224 50	-
1572	SUPPLIES	261 31	266 23	4 92	-
1573	REPLACE & REPAIRS	78 44	78 44	0	-
1574	NEW EQUIPMENT				
1575	MISCELLANEOUS	6 90	6 90	0	-
1576	RECREATION	224 90	269 73	44 83	-
	TOTAL	2610 71	2884 96	274 25	-
	-1580-OUT PATIENTS				
1581	SALARIES				
1582	DRUGS				
1583	SUPPLIES	276 91	308 43	31 52	-
1584	REPLACE & REPAIRS	466 00	466 00	0	-
1585	NEW EQUIPMENT	17 67	17 67	0	-
1586	MISCELLANEOUS	10 75	10 75	0	-
	TOTAL	771 33	802 85	31 52	-
	GROSS OPERATING EXPENSE	53445 98	58501 21	5055 23	-
	PURCHASE DISCOUNTS	1 89	3 51	1 62	-
	NET OPERATING EXPENSE	53444 09	58497 70	5053 61	-

CHILDREN'S PREVENTORIUM

CASH STATEMENT
ANCKER HOSPITAL, CITY AND COUNTY PHYSICIANS, AND CHILDREN'S PREVENTORIUM
ENDING NOVEMBER 30, 1936

CASH RESOURCES

Balance from year 1935			
Ramsey County T.B. Pav. Fund	$ .00		
Children's Prev. T.B. Fund	.05		$ .05
Reserve Appropriation			78,497.37
Budget Appropriation Fund			
City of St. Paul	251,180.00		
County of Ramsey	502,360.00		753,540.00
Budget Appropriation			
(Transferred from Board of Public Welfare unallocated accounts to Ancker Hospital.)			
City of St. Paul	5,036.00		
County of Ramsey	10,072.00		15,108.00
Receipts			
General	12,491.17		
Contagious	4,144.15		
Tuberculosis	1,473.10		
Out Patient Department	1,110.72		
Miscellaneous	5,267.38		
Children's Preventorium	54.71	24,541.23	
Less Refunds		244.40	24,296.83
State Aid Ramsey County T.B. Pav.			45,889.78
" " Children's Prev, T.B. Pav.			16,632.53
		TOTAL CASH RESOURCES	933,964.56
Other Resources			
Stores Inventory Dec. 31, 1935	32,799.94		
Purchase Discounts Ancker Hospital	250.88		
" " Children's Prev.	1.89		33,052.71
		TOTAL ALL RESOURCES	$ 967,017.27

EXPENDITURES

Supplies to Other Institutions		1,962.89	
1936 Hospital Operations (Detail 1)		718,290.59	
Capital Expenditures		60,349.27	
City & County Physicians (From Maylst)		8,955.90	
1936 Children's Prev. Operations (Detail 1)		53,445.98	
		843,004.63	
Plus Dec. Claim #32255 Paid (Not in Nov. Opr. Expense)		81.22	843,085.85
	BALANCE		123,931.42
Operating Surplus			
Hospital, City & Co. Phys. & Child. Prev.			
General Fund	91,420.00		
Ramsey County T.B. Pav. Fund	33.48		
Children's Prev. " " "	2.99	91,456.47	
Stores Inventory Nov. 30, 1936		32,579.37	
		124,036.84	
Less Material Receipts		.00	
		124,036.84	
Less Price Adjustment		104.42	123,931.42

RECONCILLIATION
ANCKER HOSPITAL, CITY AND COUNTY PHYSICIANS, AND CHILDREN'S PREVENTORIUM
VOUCHERS PAYABLE AND CASH DISBURSEMENTS
ENDING NOVEMBER 30, 1936

VOUCHERS PAYABLE OPERATING STATEMENT

1936 Hospital Operations (Detail 1	718,290.59		
Capital Expenditures	69,349.27	778,639.86	
City & County Physicians (From May 1st)		8,955.90	
1936 Children's Preventorium (Detail 1)		53,445.98	841,041.74
Supplies to Other Institutions			1,962.89
Plus Dec. Claim # 32255 Paid in Nov. (Not in Nov. Opr. Expense)			81.22
			843,085.85
Less Decrease in Inventory From Dec. 31, 1935 to Nov. 30, 1936			220.57
			842,865.28
Less Purchase Discounts Ancker Hospital		250.88	
" " " Children's Preventorium		1.89	
Less Material Receipts Carried		.00	
" Price Adjustment		104.42	357.19
		Net Amount	842,508.09

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Salaries Paid		Ancker Hospital	398,327.46		
"	"	City & County Physicians	4,962.50		
"	"	Children's Preventorium	19,841.65	423,141.61	
Claims	"	Ancker Hospital	386,510.13		
"	"	City & County Physicians	3,916.05		
"	"	Children's Preventorium	28,950.30	419,376.48	842,508.09

Memo

CASH STATEMENT
ANCKER HOSPITAL & CITY PHYSICIANS AND CHILDREN'S PREVENTORIUM
ENDING NOV. 30, 1936

CASH RESOURCES ANCKER HOSPITAL & CITY & COUNTY PHYSICIANS

Balance from Year 1935			
Ramsey County T.B. Fund			.00
Appropriation General Reserve Fund			77,397.37
Budget Appropriation			
City of St. Paul	239,258.33		
County of Ramsey	478,516.67		717,775.00
Budget Appropriation			
(Transferred from Board of Public Welfare unallocated Account to Ancker Hospital.)			
City of St. Paul	5,036.00		
County of Ramsey	10,072.00		15,108.00
Receipts			
General	12,491.17		
Contagious	4,144.15		
Tuberculosis	1,473.10		
Out Patient Department	1,110.72		
Miscellaneous	5,267.38	24,486.52	
Less Refunds		244.40	24,242.12
State Aid Ramsey County T.B. Pav.			45,889.78
		TOTAL CASH RESOURCES	$880,412.27

EXPENDITURES

Salaries Paid Ancker Hospital	398,327.46		
" " City & County Physicians (from May 1st)	4,962.50	403,289.96	
Claims Paid Ancker Hospital	386,510.13		
Less Amounts Transferred from Hospital Account to Children's Prev. Account	4,652.14	381,857.99	
Claims paid City & Count Physicians (from May 1st 1936)		3,916.05	789,064.00
		ANCKER HOSPITAL & CITY & COUNTY PHYSICIANS AVAILABLE FUNDS	$91,348.27

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CASH RESOURCES CHILDREN'S PREVENTORIUM

Balance from Year 1935			
Children's Prev. T. B. Fund			.05
Budget Appropriation			
City of St. Paul	11,921.67		
County of Ramsey	23,843.33		35,765.00
Transferred From Hospital General Resource Fund			1,100.00
Receipts			
Miscellaneous			54.71
State Aid Children's Prev. T. B. Fund			16,632.53
		TOTAL CASH RESOURCES	$ 53,552.29

EXPENDITURES

Salareis Paid Children's Preventorium		19,841.65	
Claims " " "	28,950.30		
Plus Amounts transferred from Hospital Account to Children's Prev. Account	4,652.14	33,602.44	53,444.09
		CHILDREN'S PREV. AVAILABLE FUND	$ 108.20

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Ancker Hospital and City Physicains Available Funds	91,348.27	
Children's Prev. "	108.20	91,456.47
Cash Balance Nov. 30, 1936		
Ancker Hospital & City & County Phys. General Fund	91,420100	
Ramsey County T.B. Pav. Fund	33.48	
Children's Prev. " "	2.99	91,456.47

STATEMENT OF EXPENDITURES AS AT THE CLOSE OF NOVEMBER 1936

		TOTAL END OF OCT	TOTAL END OF NOV	MONTHLY TOTAL NOV	
	400-ADMINISTRATIVE				
401	SALARIES	15276 24	16750 33	1474 09	-
402	SUPPLIES	2162 30	2439 52	277 22	-
403	TEL & TELEG	1779 42	1954 87	175 45	-
404	INSURANCE & BONDS	1382 09	1512 90	130 81	-
405	REPLACE & REPAIRS	122 60	122 60	0	-
406	NEW EQUIPMENT				
407	MISCELLANEOUS	591 69	682 14	90 45	-
	TOTAL	21314 34	23462 36	2148 02	-
	410-PURCHASE STOR & ISSUANCE				
411	SALARIES	6367 53	7023 78	656 25	-
412	SUPPLIES	214 50	229 50	15 00	-
413	REPLACE & REPAIRS	21 96	21 96	0	-
414	NEW EQUIPMENT				
415	MISCELLANEOUS	139 70	142 70	3 00	-
	TOTAL	6743 69	7417 94	674 25	-
	420-HOUSEKEEPING				
421	SALARIES	20838 67	22994 59	2155 92	-
422	SUPPLIES	6759 53	7293 84	534 31	-
423	CLOTHING & BEDDING	10097 43	11242 95	1145 52	-
424	REPLACE & REPAIRS	363 73	387 78	24 05	-
425	NEW EQUIPMENT	79 60	79 60	0	-
426	MISCELLANEOUS	239 74	261 24	21 50	-
	TOTAL	38378 70	42260 00	3881 30	-
	430-LAUNDRY				
431	SALARIES	18259 93	20004 21	1744 28	-
432	SUPPLIES	4367 62	4704 70	337 08	-
433	REPLACE & REPAIRS	2050 33	2173 71	123 38	-
434	NEW EQUIPMENT	30 50	30 50	0	-
435	MISCELLANEOUS	17 35	17 35	0	-
	TOTAL	24725 73	26930 47	2204 74	-
430	CR-CHILDREN'S PREVENTORIUM	2500 00	2750 00	250 00	-
	TOTAL	22225 73	24180 47	1954 74	-
	440-HEAT LIGHT & POWER				
441	SALARIES	17769 09	19539 63	1770 54	-
442	FUEL	31267 19	35145 44	3878 25	-
443	OIL & WASTE	782 45	891 68	109 23	-
444	LIGHT & POWER	129 83	139 83	10 00	-
445	REPLACE & REPAIRS	1470 35	2145 89	675 54	-
445	" PROJECT	135 33	135 33	0	-
446	NEW EQUIPMENT				
447-1	MISCELLANEOUS	116815	1430 27	26212	-
447-2	WATER	3250 74	3279 68	28 94	-
	TOTAL	55973 13	62707 75	6734 62	-
	450-MAINT & REPAIRS-MECHANICAL				
451	SALARIES	7407 08	8153 58	746 50	-
452	SUPPLIES	2415 45	2740 71	325 26	-
452	" /PROJECT	2985 94	2985 94	0	-
453	REPLACE & REPAIRS	650 14	728 94	78 80	-
454	EXTRA MAINT				
455	NEW EQUIPMENT	82 00	82 00	0	-
456	MISCELLANEOUS	9 50	9 50	0	-
	TOTAL	13550 11	14700 67	1150 56	-
	460-MAINT & REP-BLDGS FURN & GROUNDS				
461	SALARIES	17527 68	19305 43	1777 75	-
462	SUPPLIES	806 43	914 67	108 24	-
462	" /PROJECT	9706 45	9706 45	0	-
463	REPLACE & REPAIRS	154 93	154 93	0	-
464	NEW EQUIPMENT				
465	MISCELLANEOUS	116 00	126 00	10 00	-
	TOTAL	28311 49	30207 48	1895 99	-
	470-GARAGE				
471	SALARIES	3680 00	4035 00	355 00	-
472	SUPPLIES	773 76	777 27	3 51	-
473	REPLACE & REPAIRS	182 51	316 38	133 87	-
474	NEW EQUIPMENT	2247 50	2247 50	0	-
475	MISCELLANEOUS	42 95	42 95	0	-
	TOTAL	6926 72	7419 10	492 38	-

STATEMENT OF EXPENDITURES AS AT THE CLOSE OF NOVEMBER 1936

		TOTAL END OF OCT	TOTAL END OF NOV	MONTHLY TOTAL NOV	
	490-NURSING CARE				
491	SALARIES	119706 34	134789 37	15083 03	-
492	SUPPLIES	810 93	874 59	63 66	-
493	REPLACE & REPAIRS				
494	NEW EQUIPMENT				
495	MISCELLANEOUS				
	TOTAL	120517 27	135663 96	15146 69	-
	500-TRAINING SCHOOL FOR NURSES				
501	SALARIES	17748 73	19749 66	2000 93	-
502	SPECIAL COURSES & LECT	225 00	397 50	172 50	-
503	UNIFORMS & TEXT BOOKS	389 64	389 64	0	-
504	RECREATION				
505	SUPPLIES	207 19	210 19	3 00	-
506	REPLACE & REPAIRS	22 00	22 00	0	-
507	NEW EQUIPMENT				
508	MISCELLANEOUS	394 50	394 50	0	-
	TOTAL	18987 06	21163 49	2176 43	-
5	510-PHARMACY				
511	SALARIES	3216 63	3526 63	310 00	-
512	DRUGS	34441 97	36687 50	2245 53	-
513	SUPPLIES	788 45	903 06	114 61	-
514	REPLACE & REPAIRS				
515	NEW EQUIPMENT	4 90	4 90	0	-
516	MISCELLANEOUS	54 90	54 90	0	-
	TOTAL	38506 85	41176 99	2670 14	-
	520-MEDICAL & SURGICAL SERVICE				
521	SALARIES	12034 51	13326 18	1291 67	-
522	INSTRUMENTS	909 17	1037 17	128 00	-
523	SUPPLIES	19498 93	21283 72	1784 79	-
524	REPLACE & REPAIRS	1511 94	1577 14	65 20	-
525	NEW EQUIPMENT	267 76	460 76	193 00	-
526	MISCELLANEOUS	1863 93	2060 71	196 78	-
	TOTAL	36086 24	39745 68	3659 44	-
	530-MEDICAL RECORDS & LIBRARY				
531	SALARIES	8912 32	9792 32	880 00	-
532	BOOKS & PERIODICALS	197 59	214 79	17 20	-
533	SUPPLIES	395 03	427 03	32 00	-
534	REPLACE & REPAIRS	14 00	18 73	4 73	-
535	NEW EQUIPMENT	404 00	404 00	0	-
536	MISCELLANEOUS				
	TOTAL	9922 94	10856 87	933 93	-
	540-ANESTHESIA				
541	SALARIES	2415 22	2650 22	235 00	-
542	SUPPLIES	1654 51	1730 36	75 85	-
543	REPLACE & REPAIRS	47 80	55 55	7 75	-
544	NEW EQUIPMENT				
545	MISCELLANEOUS				
	TOTAL	4117 53	4436 13	318 60	-
	550-X-RAY				
551	SALARIES	6149 69	6824 69	675 00	-
552	SUPPLIES	9096 01	9868 98	772 97	-
553	REPLACE & REPAIRS	846 59	854 59	8 00	-
554	NEW EQUIPMENT	97 58	97 58	0	-
555	MISCELLANEOUS	70	2 70	2 00	-
	TOTAL	16190 57	17648 54	1457 97	-
	560-LABORATORIES				
561	SALARIES	14525 11	15950 11	1425 00	-
562	SUPPLIES	2267 50	2424 09	156 59	-
563	REPLACE & REPAIRS	300 76	308 51	7 75	-
564	NEW EQUIPMENT	273 04	273 04	0	-
565	MISCELLANEOUS	157 45	168 97	11 52	-
	TOTAL	17523 86	19124 72	1600 86	-

STATEMENT OF EXPENDITURES AS AT THE CLOSE OF NOVEMBER 1936

		TOTAL END OF OCT	TOTAL END OF NOV	MONTHLY TOTAL NOV	
	570-SPECIAL THERAPY				
571	SALARIES	1250 00	1375 00	125 00	-
572	SUPPLIES	6 64	7 96	1 32	-
573	REPLACE & REPAIRS	7 47	7 47	0	-
574	NEW EQUIPMENT				
575	MISCELLANEOUS				
	TOTAL	1264 11	1390 43	126 32	-
	580-DIETARY				
581	SALARIES	39384 33	43332 25	3947 92	-
582	SUPPLIES	6215 79	6904 16	688 37	-
583	FOODS	118954 27	131392 26	12437 99	-
584	FUEL	1394 08	1582 26	188 18	-
585	REPLACE & REPAIRS	704 25	759 33	55 08	-
586	NEW EQUIPMENT	23 77	23 77	0	-
588	" PROJECT	776 42	776 42	0	-
587	MISCELLANEOUS	29 00	29 00	0	-
	TOTAL	167481 91	184799 45	17317 54	-
	590-SOCIAL SERVICE				
591	SALARIES	6873 21	7568 21	695 00	-
592	RELIEF ACCOUNTS	16 50	28 50	12 00	-
593	REPLACE & REPAIRS	25 50	25 50	0	-
594	NEW EQUIPMENT				
595	MISCELLANEOUS	59 18	60 68	1 50	-
	TOTAL	6974 39	7682 89	708 50	-
	600-OUT PATIENTS				
601	SALARIES	19365 27	21636 27	2271 00	-
602	DRUGS				
603	SUPPLIES	400 69	447 67	46 98	-
604	REPLACE & REPAIRS	19 40	33 05	13 65	-
605	NEW EQUIPMENT	38 90	38 90	0	-
606	MISCELLANEOUS	67 73	89 78	22 05	-
	TOTAL	19891 99	22245 67	2353 68	-
	GROSS OPERATING EXPENSE	650888 63	718290 59	67401 96	-
	PURCHASE DISCOUNTS	242 17	250 88	8 71	-
	NET OPERATING EXPENSE	650656 46	718049 71	67393 25	-
	700-CITY & COUNTY PHYSICIANS				
701	SALARIES	4187 50	4962 50	3775 00	-
702	SUPPLIES	37 35	37 35	0	-
703	DRUGS	289830	391605	101775	-
704	TEL & TELEG	35 00	40 00	5 00	-
705	REPLACE & REPAIRS				
706	NEW EQUIPMENT				
707	MISCELLANEOUS				
	TOTAL	7158 15	8955 90	1797 75	-
	390-CAPITAL EXPENSE ACCOUNT				
392	ARCHITECTS FEES	2244 76	3089 19	844 43	-
393	GENERAL CONSTRUCTION	23803 66	26708 74	2905 08	-
394	ELECTRIC CONSTRUCTION	22105 90	22735 06	629 16	-
398	EQUIPMENT	7243 88	7816 28	572 40	-
	TOTAL	55398 20	60349 27	4951 07	-

STATEMENT OF EXPENDITURES AS AT THE CLOSE OF NOVEMBER 1936

		TOTAL END OF OCT	TOTAL END OF NOV	MONTHLY TOTAL NOV	
	-1500-ADMINISTRATIVE, PURCHASE STOR & ISSUANCE				
1501	SALARIES	295 15	325 415	295 00	-
1502	SUPPLIES	222 56	227 56	5 00	-
1503	TELEPHONE & TELEGRAPH	307 80	338 30	30 50	-
1504	INSURANCE & BONDS	864 27	866 48	2 21	-
1505	REPLACE & REPAIRS	19 50	20 25	75	-
1506	NEW EQUIPMENT				
1507	MISCELLANEOUS	59 05	60 55	1 50	-
	TOTAL	4432 33	4767 29	334 96	-
	-1510-HOUSEKEEPING & LAUNDRY				
1511	SALARIES	269714	299414	297 00	-
1512	SUPPLIES	1041 13	1085 15	44 02	-
1513	BEDDING & CLOTHING	1836 97	1885 76	48 79	-
1514	LAUNDRY SERVICE	2947 24	3208 86	261 62	-
1515	REPLACE & REPAIRS	194 40	207 40	13 00	-
1516	NEW EQUIPMENT	5 90	5 90	0	-
1517	MISCELLANEOUS	192 13	206 08	13 95	-
	TOTAL	8914 91	9593 29	678 38	-
	-1520-HEAT LT & POW, MT & REP-MECH, MT OF BDGS FURN & GDS				
1521	SALARIES	2459 77	2684 77	225 00	-
1522	SUPPLIES	1094 53	1109 40	14 87	-
1523	FUEL	1559 05	1902 47	343 42	-
1524	LIGHT & POWER	1073 74	1210 78	137 04	-
1525	REPLACE & REPAIRS 312 20		390 39	78 19	-
1526	NEW EQUIPMENT	931 00	931 00	0	-
1527	EXTRA MAINT				
1528	MISCELLANEOUS	232 80	244 62	11 82	-
	TOTAL	7663 09	8473 43	810 34	-
	-1530-GARAGE & TRANSPORTATION				
1531	SALARIES				
1532	SUPPLIES	638 47	688 66	50 19	-
1533	REPLACE & REPAIRS	198 03	226 03	28 00	-
1534	NEW EQUIPMENT				
1535	MISCELLANEOUS	117 90	117 90	0	-
	TOTAL	954 40	1032 59	78 19	-
	-1550-MED & SURG, NUR CARE, MED RECORDS & LIBR				
1551	SALARIES	5290 87	5851 59	560 72	-
1552	SUPPLIES	227 09	230 09	3 00	-
1553	INSTRUMENTS	80	80	0	-
1554	DRUGS	76 12	84 67	8 55	-
1555	REPLACE & REPAIRS	41 40	41 40	0	-
1556	NEW EQUIPMENT				
1557	MISCELLANEOUS	92 05	94 70	2 65	-
	TOTAL	5728 33	6303 25	574 92	-
	-1560- DIETARY				
1561	SALARIES	2747 84	3017 84	270 00	-
1562	SUPPLIES	934 03	1028 75	94 72	-
1563	FOODS	13235 08	14910 74	1675 66	-
1564	FUEL	752 11	830 68	78 57	-
1565	REPLACE & REPAIRS	105 33	105 33	0	-
1566	NEW EQUIPMENT				
1567	MISCELLANEOUS	75	75	0	-
	TOTAL	17775 14	19894 09	2118 95	-
	-1570- EDUCATION				
1571	SALARIES	1817 16	2039 16	222 00	-
1572	SUPPLIES	198 61	261 31	62 70	-
1573	REPLACE & REPAIRS	78 44	78 44	0	-
1574	NEW EQUIPMENT				
1575	MISCELLANEOUS	6 90	6 90	0	-
1576	RECREATION	215 65	224 90	9 25	-
	TOTAL	2316 76	2610 71	293 95	-
	-1580-OUT PATIENTS				
1581	SALARIES				
1582	DRUGS				
1583	SUPPLIES	256 70	276 91	20 21	-
1584	REPLACE & REPAIRS	466 00	466 00	0	-
1586	MISCELLANEOUS	10 75	10 75	0	-
1585	NEW EQUIPMENT		17 67	17 67	-
	TOTAL	733 45	771 33	37 88	-
	GROSS OPERATING EXPENSE	48518 41	53445 98	4927 57	-
	PURCHASE DISCOUNTS	1 22	1 89	67	-
	NET OPERATING EXPENSE	48517 19	53444 09	4926 90	-

CASH STATEMENT
ANCKER HOSPITAL AND CHILDREN'S PREVENTORIUM AND CITY & CO PHYSICIANS
ENDING OCT. 31, 1936

CASH RESOURCES			
Balance from year 1935			
Ramsey County T.B. Pav. Fund	$ .00		
Children's Prev. T.B. Fund	.05		$ .05
Reserve Appropriation			78,497.37
Budget Appropriation Fund			
City of St. Paul	251,180.00		
County of Ramsey	502,360.00		753,540.00
Budget Appropriation			
(Transferred from Board of Public Welfare unallocated account to Ancker Hospital.)			
City of St. Paul	5,036.00		
County of Ramsey	10,072.00		15,108.00
Receipts			
General	11,906.62		
Contagious	4,113.15		
Tuberculosis	1,373.10		
Out Patient Department	982.87		
Miscellaneous	2,809.75	$ 21,185.49	
Less Refunds		218.30	20,967.19
State Aid Ramsey County T.B. Pav.			41,449.24
" " Children's Prev. T. B. Pav.			14,904.67
		TOTAL CASH RESOURCES	$ 924,466.52
Other Resources			
Stores Inventory Dec. 31, 1935		32,799.94	
Purchase Discounts Ancker Hospital		242.17	
" " Children's Preventorium		1.22	33,043.33
		TOTAL ALL RESOURCES	$ 957,509.85
EXPENDITURES			
Supplies to Other Institutions		1,821.01	
1936 Hospital Operations (Detail 1)		650,888.63	
Capital expenditures		55,398.20	
City & County Physicians (From May 1st)		7,158.15	
1936 Children's Prev. Operations (Detail 1)		48,518.41	763,784.40
		BALANCE	$ 193,725.45
Operating Surplus			
Hospital, City & County Physicians, and Preventorium General Fund	154,736.90		
Ramsey County T.B. Pav. Fund	4,461.23		
Children's Prev. " "	152.34	159,350.47	
Stores Inventory Oct. 31, 1936		34,475.16	
		193,825.63	
Less Material Receipts		8.00	
		193,817.63	
Less Price Adjustment		92.18	193,725.45

RECONCILLIATION
ANCKER HOSPITAL AND CHILDREN'S PREVENTORIUM AND CITY & CO. PHYSICIANS
VOUCHER'S PAYABLE AND CASH DISBURSEMENTS
ENDING Oct. 31, 1936

VOUCHERS PAYABLE OPERATING STATEMENT

1936 Hospital Operations (Detail 1)	$ 650,888.63		
Capital Expenditures	55,398.20	$ 706,286.83	
City & County Physicians (From May 1st)		7,158.15	
1936 Children's Preventorium Operations (Detail 1)		48,518.41	$ 761,963.39
Supplies to Other Institutions			1,821.01
Plus increase in Inventory from Dec. 31, 1935 to Oct. 31, 1936			1,675.22
			765,459.62
Less Purchase Discounts Ancker Hospital		242.17	
" " " Children's Preventorium		1.22	
Less Material Receipts Carried		8.00	
Less Inventory Price Adjustment		92.18	343.57
		Net Amount	765,116.05

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Salaries Paid	Ancker Hospital	358,707.58		
" "	City & County Physicians	4,187.50		
" "	Children's Preventorium	17,971.93	380,867.01	
Claims "	Ancker Hospital	355,023.87		
" "	City & County Physicians	2,898.30		
" "	Children's Preventorium	26,326.87	384,249.04	765,116.05

Memo

CASH STATEMENT
ANCKER HOSPITAL, CITY PHYSICIANS AND CHILDREN'S PREVENTORIUM
ENDING Oct. 31, 1936

CASH RESOURCES ANCKER HOSPITAL & CITY & COUNTY PHYSICIANS

Balance from year 1935			
Ramsey County T.B. Pav. Fund			.00
Appropriation from General Reserve Fund			77,397.37
Budget Appropriation			
City of St. Paul	$ 239,258.33		
County of Ramsey	478,516.67		717,775.00
Budget Appropriation (Transferred from Board of Public Welfare unallocated Account to Ancker Hospital.)			
City of St. Paul	5,036.00		
County of Ramsey	10,072.00		15,108.00
Receipts			
General	11,906.62		
Contagious	4,113.15		
Tuberculosis	1,373.10		
Out-Patient Department	982.87		
Miscellaneous Department	2,809.75	21,185.49	
Less Refunds		218.30	20,967.19
State Aid Ramsey County T.B. Pav.			41,449.24
		TOTAL CASH RESOURCES	$ 872,696.80

EXPENDITURES

Salaries Paid Ancker Hospital	358,707.58		
" " City & County Physicians (from May 1st)	4,187.50	362,895.08	
Claims Paid Ancker Hospital	355,023.87		
Less Amounts Transferred from Hospital Account to Children's Prev, Account	4,218.39	350,805.48	
Claims paid City & County Physicians from May 1st		2,898.30	716,598.86
		ANCKER HOSPITAL & CITY & CO PHYSICIANS AVAILABLE FUNDS	$ 156,097.94

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CASH RESOURCES CHILDREN'S PREVENTORIUM

Balance from Year 1935			
Childrens Prev. T.B. Fund			.05
Budget Appropriation			
City of St. Paul	11,921.67		
County of Ramsey	23,843.33		35,765.00
Transferred From Hospital General Reserve Fund			1,100.00
Receipts			
State Aid Children's Prev. T.B. Fund			14,904.67
		TOTAL CASH RESOURCES	$ 51,769.72

EXPENDITURES

Salaries Paid Children's Preventorium		17,971.93	
Claims " " "	26,326.87		
Plus Amounts transferred from Hospital Account to Children's Prev. Account	4,218.39	30,545.26	48,517.19
		CHILDREN'S PREV. AVAILABLE FUNDS	$ 3,252.53

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Ancker Hospital and City Physicians Available Funds	156,097.94	
Children's Preventorium " "	3,252.53	159,350.47
Cash Balance Oct. 31, 1936		
Ancker Hospital & City Physicians General Fund	154,736.90	
Ramsey County T.B. Pav. Fund	4,461.23	
Children's Preventorium T. B. Pav. Fund	152.34	$ 159,350.47

STATEMENT OF EXPENDITURES AS AT THE CLOSE OF OCTOBER 1936

		TOTAL END OF SEP	TOTAL END OF OCT	MONTHLY TOTAL OCT	
	400-ADMINISTRATIVE				
401	SALARIES	13779 57	15276 24	1496 67	-
402	SUPPLIES	1974 33	2162 30	187 97	-
403	TEL & TELEG	1598 42	1779 42	181 00	-
404	INSURANCE & BONDS	1382 09	1382 09	0	-
405	REPLACE & REPAIRS	122 60	122 60	0	-
406	NEW EQUIPMENT				
407	MISCELLANEOUS	583 19	591 69	8 50	-
	TOTAL	19440 20	21314 34	1874 14	-
	410-PURCHASE STOR & ISSUANCE				
411	SALARIES	5711 27	6367 53	656 26	-
412	SUPPLIES	214 15	214 50	35	-
413	REPLACE & REPAIRS	21 96	21 96	0	-
414	NEW EQUIPMENT				
415	MISCELLANEOUS	117 20	139 70	22 50	-
	TOTAL	6064 58	6743 69	679 11	-
	420-HOUSEKEEPING				
421	SALARIES	18713 47	20838 67	2125 20	-
422	SUPPLIES	6066 10	6759 53	693 43	-
423	CLOTHING & BEDDING	9033 48	10097 43	1063 95	-
424	REPLACE & REPAIRS	329 98	363 73	33 75	-
425	NEW EQUIPMENT	79 60	79 60	0	-
426	MISCELLANEOUS	224 74	239 74	15 00	-
	TOTAL	34447 37	38378 70	3931 33	-
	430-LAUNDRY				
431	SALARIES	16511 15	18259 93	1748 78	-
432	SUPPLIES	4165 97	4367 62	201 65	-
433	REPLACE & REPAIRS	1797 30	2050 33	253 03	-
434	NEW EQUIPMENT	30 50	30 50	0	-
435	MISCELLANEOUS	17 35	17 35	0	-
	TOTAL	22522 27	24725 73	2203 46	-
430	CR-CHILDREN'S PREVENTORIUM	2250 00	2500 00	250 00	-
	TOTAL	20272 27	22225 73	1953 46	-
	440-HEAT LIGHT & POWER				
441	SALARIES	16014 42	17769 09	1754 67	-
442	FUEL	28185 20	31267 19	3081 99	-
443	OIL & WASTE	782 45	782 45	0	-
444	LIGHT & POWER	119 83	129 83	10 00	-
445	REPLACE & REPAIRS	1074 99	1470 35	395 36	-
445	" /PROJECT/	135 33	135 33	0	-
446	NEW EQUIPMENT				
447-1	MISCELLANEOUS	1152 15	1168 15	16 00	-
447-2	WATER	3220 50	3250 74	30 24	-
	TOTAL	50684 87	55973 13	5288 26	-
	450-MAINT & REPAIRS-MECHANICAL				
451	SALARIES	6665 08	7407 08	742 00	-
452	SUPPLIES	2202 12	2415 45	213 33	-
452	" PROJECT	2985 94	2985 94	0	-
453	REPLACE & REPAIRS	519 79	650 14	130 35	-
454	EXTRA MAINT				
455	NEW EQUIPMENT	82 00	82 00	0	-
456	MISCELLANEOUS	9 50	9 50	0	-
	TOTAL	12464 43	13550 11	1085 68	-
	460-MAINT & REP-BLDGS FURN & GROUNDS				
461	SALARIES	15746 91	17527 68	1780 77	-
462	SUPPLIES	729 77	806 43	76 66	-
462	" PROJECT/	9706 45	9706 45	0	-
463	REPLACE & REPAIRS	151 93	154 93	3 00	-
464	NEW EQUIPMENT				
465	MISCELLANEOUS	96 00	116 00	20 00	-
	TOTAL	26431 06	28311 49	1880 43	-
	470-GARAGE				
471	SALARIES	3325 00	3680 00	355 00	-
472	SUPPLIES	610 12	773 76	163 64	-
473	REPLACEB& REPAIRS	182 51	182 51	0	-
474	NEW EQUIPMENT	2247 50	2247 50	0	-
475	MISCELLANEOUS	42 95	42 95	0	-
	TOTAL	6408 08	6926 72	518 64	-

STATEMENT OF EXPENDITURES AS AT THE CLOSE OF OCTOBER 1936

		TOTAL END OF SEP	TOTAL END OF OCT	MONTHLY TOTAL OCT	
	490-NURSING CARE				
491	SALARIES	106200 04	119706 34	13506 30	-
492	SUPPLIES	745 70	810 93	65 23	-
493	REPLACE & REPAIRS				
494	NEW EQUIPMENT				
495	MISCELLANEOUS				
	TOTAL	106945 74	120517 27	13571 53	-
	500-TRAINING SCHOOL FOR NURSES				
501	SALARIES	15689 48	17748 73	2059 25	-
502	SPECIAL COURSES & LECT		225 00	225 00	-
503	UNIFORMS & TEXT BOOKS	389 64	389 64	0	-
504	RECREATION				
505	SUPPLIES	163 69	207 19	43 50	-
506	REPLACE & REPAIRS	22 00	22 00	0	-
507	NEW EQUIPMENT				
508	MISCELLANEOUS	387 50	394 50	7 00	-
	TOTAL	16652 31	18987 06	2334 75	-
	510-PHARMACY				
511	SALARIES	2906 63	3216 63	310 00	-
512	DRUGS	31759 69	34441 97	2682 28	-
513	SUPPLIES	752 85	788 45	35 60	-
514	REPLACE & REPAIRS				
515	NEW EQUIPMENT	4 90	4 90	0	-
516	MISCELLANEOUS	54 90	54 90	0	-
	35478 97 TOTAL	35478 97	38506 85	3027 88	-
	520-MEDICAL & SURGICAL SERVICE				
521	SALARIES	10742 84	12034 51	1291 67	-
522	INSTRUMENTS	869 97	909 17	39 20	-
523	SUPPLIES	17590 09	19498 93	1908 84	-
524	REPLACE & REPAIRS	1398 90	1511 94	113 04	-
525	NEW EQUIPMENT	264 16	267 76	3 60	-
526	MISCELLANEOUS	1722 03	1863 93	141 90	-
	TOTAL	32587 99	36086 24	3498 25	-
	530-MEDICAL RECORDS & LIBRARY				
531	SALARIES	8030 78	8912 32	881 54	-
532	BOOKS & PERIODICALS	174 39	197 59	23 20	-
533	SUPPLIES	395 03	395 03	0	-
534	REPLACE & REPAIRS	14 00	14 00	0	-
535	NEW EQUIPMENT	404 00	404 00	0	-
536	MISCELLANEOUS				
	TOTAL	9018 20	9922 94	904 74	-
	540-ANESTHESIA				
541	SALARIES	2180 22	2415 22	235 00	-
542	SUPPLIES	1479 01	1654 51	175 50	-
543	REPLACE & REPAIRS	45 80	47 80	2 00	-
544	NEW EQUIPMENT				
545	MISCELLANEOUS				
	TOTAL	3705 03	4117 53	412 50	-
	550-X-RAYS				
551	SALARIES	5444 05	6149 69	705 64	-
552	SUPPLIES	8353 52	9096 01	742 49	-
553	REPLACE & REPAIRS	838 59	846 59	8 00	-
554	NEW EQUIPMENT	86 83	97 58	10 75	-
555	MISCELLANEOUS	70	70	0	-
	TOTAL	14723 69	16190 57	1466 88	-
	560-LABORATORIES				
561	SALARIES	13092 42	14525 11	1432 69	-
562	SUPPLIES	2067 16	2267 50	200 34	-
563	REPLACE & REPAIRS	291 46	300 76	9 30	-
564	NEW EQUIPMENT	15 54	273 04	257 50	-
565	MISCELLANEOUS	157 45	157 45	0	-
	TOTAL	15624 03	17523 86	1899 83	-

STATEMENT OF EXPENDITURES AS AT THE CLOSE OF OCTOBER 1936

		TOTAL END OF SEP	TOTAL END OF OCT	MONTHLY TOTAL OCT	
57	570-SPECIAL THERAPY				
571	SALARIES	1125 00	1250 00	125 00	-
572	SUPPLIES	6 64	6 64	0	-
573	REPLACE & REPAIRS	7 47	7 47	0	-
574	NEW EQUIPMENT				
574	MISCELLANEOUS				
	TOTAL	113911	126411	125 00	-
	581-DIETARY				
581	SALARIES	35490 22	39384 33	3894 11	-
582	SUPPLIES	5604 97	6215 79	610 82	-
583	FOODS	106893 00	118954 27	12061 27	-
584	FUEL	1288 60	1394 08	105 48	-
585	REPLACE & REPAIRS	518 34	704 25	185 91	-
586	NEW EQUIPMENT	23 77	23 77	0	-
586	NEW EQUIPMENT/PROJECT	776 42	776 42	0	-
587	MISCELLANEOUS	29 00	29 00	0	-
	TOTAL	150624 32	167481 91	16857 59	-
	590-SOCIAL SERVICE				
591	SALARIES	6178 21	6873 21	695 00	-
592	RELIEF ACCOUNTS	16 50	16 50	0	-
593	REPLACE & REPAIRS	25 50	25 50	0	-
594	NEW EQUIPMENT				
595	MISCELLANEOUS	59 18	59 18	0	-
	TOTAL	6279 39	6974 39	695 00	-
	600-OUT PATIENTS				
601	SALARIES	17282 77	19365 27	2082 50	-
602	DRUGS				
603	SUPPLIES	377 18	400 69	23 51	-
604	REPLACE & REPAIRS	8 50	19 40	10 90	-
605	NEW EQUIPMENT	38 90	38 90	0	-
606	MISCELLANEOUS	59 43	67 73	8 30	-
	TOTAL	17766 78	19891 99	2125 21	-
	GROSS OPERATING EXPENSE	586758 42	650888 63	64130 21	-
	PURCHASE DISCOUNTS	224 72	242 17	17 45	-
	NET OPERATING EXPENSE	586543 70	650656 46	64112 76	-
	700-CITY & COUNTY PHYSICIANS				
701	SALARIES	3412 50	4187 50	775 00	-
702	SUPPLIES	37 35	37 35	0	-
703	DRUGS	2167 67	2898 30	730 63	-
704	TEL & TEG	30 00	35 00	5 00	-
705	REPLACE & REPAIRS				
706	NEW EQUIPMENT				
707	MISCELLANEOUS				
	TOTAL	5647 52	7158 15	1510 63	-
	390-CAPITAL EXPENSE ACCOUNT				
392	ARCHITECTS FEES	2244 76	2244 76	0	-
393	GENERAL CONSTRUCTION	23803 66	23803 66	0	-
394	ELECTRIC CONSTRUCTION	22105 90	22105 90	0	-
398	EQUIPMENT	7243 88	7243 88	0	-
	TOTAL	55398 20	55398 20	0	-

STATEMENT OF EXPENDITURES AS AT THE CLOSE OF OCTOBER 1936

		TOTAL END OF SEP	TOTAL END OF OCT	MONTHLY TOTAL OCT	
	-1500-ADMINISTRATIVE, PURCHASE STOR & ISSUANCE				
1501	SALARIES	2646 29	2959 15	312 86	-
1502	SUPPLIES	211 76	222 56	10 80	-
1503	TELEPHONE & TELEGRAPH	277 10	307 80	30 70	-
1504	INSURANCE & BONDS	861 96	864 27	2 31	-
1505	REPLACE & REPAIRS	19 50	19 50	0	-
1506	NEW EQUIPMENT				
1507	MISCELLANEOUS	46 00	59 05	13 05	-
	TOTAL	4062 61	4432 33	369 72	-
	-1510-HOUSEKEEPING & LAUNDRY				
1511	SALARIES	2425 32	2697 14	271 82	-
1512	SUPPLIES	874 99	1041 13	166 14	-
1513	BEDDING & CLOTHING	1797 37	1836 97	39 60	-
1514	LAUNDRY SERVICE	2675 96	2947 24	271 28	-
1515	REPLACE & REPAIRS	194 40	194 40	0	-
1516	NEW EQUIPMENT	5 90	5 90	0	-
1517	MISCELLANEOUS	189 48	192 13	2 65	-
		8163 42	8914 91	751 49	-
	-HEAT LIT & POW, MT & REP MECH, MT OF BDGS FUR & GDS				
1521	SALARIES	2234 77	2459 77	225 00	-
1522	SUPPLIES	1050 32	1094 53	44 21	-
1523	FUEL	1361 78	1559 05	197 27	-
1524	LIGHT & POWER	961 84	1073 74	111 90	-
1525	REPLACE & REPAIRS	260 30	312 20	51 90	-
1526	NEW EQUIPMENT	931 00	931 00	0	-
1527	EXTRA MAINT				
1528	MISCELLANEOUS	232 80	232 80	0	-
	TOTAL	7032 81	7663 09	630 28	-
	-1530-GARAGE & TRANSPORTATION				
1531	SALARIES				
1532	SUPPLIES	561 03	638 47	77 44	-
1533	REPLACE & REPAIRS	162 58	198 03	35 45	-
1534	NEW EQUIPMENT				
1535	MISCELLANEOUS	107 90	117 90	10 00	-
	TOTAL	831 51	954 40	122 89	-
	-1550-MED & SURG, NURSING CARE, MED REC & LIBR				
1551	SALARIES	4771 58	5290 87	519 29	-
1552	SUPPLIES	227 09	227 09	0	-
1553	INSTRUMENTS	80	80	0	-
1554	DRUGS	63 38	76 12	12 74	-
1555	REPLACE & REPAIRS	29 40	41 40	12 00	-
1556	NEW EQUIPMENT				
1557	MISCELLANEOUS	78 50	92 05	13 55	-
	TOTAL	5170 75	5728 33	557 58	-
	-1560-DIETARY				
1561	SALARIES	2481 39	2747 84	266 45	-
1562	SUPPLIES	894 88	934 03	39 15	-
1563	FOODS	11535 81	13235 08	1699 27	-
1564	FUEL	687 17	752 11	64 94	-
1565	REPLACE & REPAIRS	101 73	105 33	3 60	-
1566	NEW EQUIPMENT				
1567	MISCELLANEOUS	75	75	0	-
	TOTAL	15701 73	17775 14	2073 41	-
	-1570-EDUCATION				
1571	SALARIES	1577 05	1817 16	240 11	-
1572	SUPPLIES	1590 8	1986 1	39 53	-
1573	REPLACE & REPAIRS	7819	7844	25	-
1574	NEW EQUIPMENT				
1575	MISCELLANEOUS		6 90	6 90	-
1576	RECREATION	178 56	215 65	37 09	-
	TOTAL	1992 88	2316 76	323 88	-
	-1580-OUT PATIENTS				
1581	SALARIES				
1582	DRUGS				
1583	SUPPLIES	225 09	256 70	31 61	-
1584	REPLACE & REPAIRS	466 00	466 00	0	-
1586	MISCELLANEOUS	10 75	10 75	0	-
	TOTAL	701 84	733 45	31 61	-
	GROSS OPERATING EXPENSE	43657 55	48518 41	4860 86	-
	PURCHASE DISCOUNTS	1 12	1 22	10	-
	NET OPERATING EXPENSE	43656 43	48517 19	4860 86	-

OPERATING STATEMENT
ANCKER HOSPITAL AND CHILDREN'S PREVENTORIUM
ENDING SEPT. 30, 1936

CASH RESOURCES			
Balance from year 1935			
Ramsey County T.B. Pav. Fund	$ .00		
Children's Prev. T.B. Fund	.05		$ .05
Reserve Appropriation			78,497.37
Budget Appropriation Fund			
City of St. Paul	251,180.00		
County of Ramsey	502,360.00		753,540.00
Budget Appropriation			
(Transferred from Board of Public Welfare unallocated account to Ancker Hospital.)			
City of St. Paul	4,536.00		
County of Ramsey	9,072.00		13,608.00
Receipts			
General	10,904.75		
Contagious	3,943.15		
Tuberculosis	1,180.60		
Out Patient Department	904.27		
Miscellaneous	2,614.80	19,547.57	
Less Refunds		197.30	19,350.27
State Aid Ramsey County T.B. Pav.			37,011.19
" " Children's Prev. T. B. Pav.			13,287.53
		TOTAL CASH RESOURCES	$915,294.41
Other Resources			
Stores Inventory Dec. 31, 1935		32,799.94	
Purchase discounts Ancker Hospital		224.72	
" " Children's Preventorium		1.12	33,025.78
		TOTAL ALL RESOURCES	$948,320.19
EXPENDITURES			
Supplies to Other Institutions		1,621.91	
1936 Hospital Operations (Detail 1)		586,758.42	
Capital Expenditures		55,398.20	
City & County Physicians (Since May 1st)		5,647.52	
1936 Children's Prev. Operations (Detail 1)		43,657.55	
		693,083.60	
Plus October Claims Voucher#11587-8 Paid (Not in Sept. Oper. Expense)		163.88	693,247.48
		BALANCE	$255,072.71
Operating Surplus			
Hospital & Prev. General Fund	218,099.80		
Ramsey County T.B. Pav. Fund	23.18		
Children's Prev. " "	1,146.53	219,269.51	
Stores Inventory Sept. 30, 1936		35,868.99	
		255,138.50	
Less Material Receipts		30.40	
		255,108.10	
Less Price Adjustment		35.39	255,072.71

RECONCILLIATION
ANCKER HOSPITAL AND CHILDREN'S PREVENTORIUM
VOUCHERS PAYABLE AND CASH DISBURSEMENTS
ENDING SEPT. 30, 1936

VOUCHERS PAYABLE OPERATING STATEMENT

1936 Ancker Hospital Operations (Detail 1)	$586,758.42		
Capital Expenditures	55,398.20		
October Claims Voucher #11587-8 paid (not in Sept. Operating Expense)	163.88	642,320.50	
City & County Physicians (since May 1st)		5,647.52	
1936 Children's Preventorium Operations (Detail 1)		43,657.55	$691,625.57
Supplies to Other Institutions			1,621.91
		Net Amount	693,247.48
Plus increase in Inventory from Dec. 31, 1935 to Sept. 30, 1936			3,069.05
		Net Amount	696,316.53
Less Material Receipts			30.40
		Net Amount	696,286.13
Less Price Adjustment Inventory			35.39
		Net Amount	696,250.74
Less Purchase Discounts Ancker Hospital		224.72	
" " " Children's Preventorium		1.12	225.84
			696,024.90

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Salaries paid Ancker Hospital	320,829.53			
" " City & County Physicians	3,412.50			
" " Children's Preventorium	16,136.40	340,378.43		
Vouchers " Ancker Hospital	329,599.38			
" " City & County Physicians	2,167.67			
" " Children's Preventorium	23,715.54			
" " Oct. Claims Voucher #11587-8 Paid	163.88	355,646.47		696,024.90

CASH STATEMENT
ANCKER HOSPITAL, CITY PHYSICIANS AND CHILDREN'S PREVENTORIUM
ENDING SEPT. 30, 1936

CASH RESOURCES ANCKER HOSPITAL & CITY AND COUNTY PHYSICIANS

Balance from year 1935			
Ramsey County T.B. Pav. Fund			$ .00
Appropriation from General Reserve Fund			77,397.37
Budget Appropriation			
City of St. Paul	$ 239,258.33		
County of Ramsey	478,516.67		717,775.00
Budget Appropriation (Transferred from Board of Public Welfare unallocated Account to Ancker Hospital.)			
City of St. Paul	4,536.00		
County of Ramsey	9,072.00		13,608.00
Receipts			
General	10,904.75		
Contagious	3,943.15		
Tuberculosis	1,180.60		
Out Patient Department	904.27		
Miscellaneous Department	2,614.80	$ 19,547.57	
Less Refunds		197.30	19,350.27
State Aid Ramsey County T.B. Pav.			37,011.19
		TOTAL CASH RESOURCES	$ 865,141.83

EXPENDITURES

Salaries Paid Ancker Hospital	320,829.53		
" " City & County Physicians	3,412.50	324,242.03	
Claims " Ancker Hospital	329,599.38		
" Oct. Voucher # 11587-8 paid	163.88		
	329,763.26		
Less Amounts Transferred from Hospital Account to Children's Prev. Account	3,804.49	325,958.77	
Claims paid City & County Physicians		2,167.67	652,368.47
		ANCKER HOSPITAL & CITY PHYSICIANS AVAILABLE FUNDS	$ 212,773.36

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CASH RESOURCES CHILDREN'S PREVENTORIUM

Balance from year 1935			
Children's Prev. T.B. Fund			.05
Budget Appropriation			
City of St. Paul	11,921.67		
County of Ramsey	23,843.33		35,765.00
Transferred from Hospital General Reserve Fund			1,100.00
Receipts			
State Aid Children's Prev. T.B. Fund			13,287.53
		TOTAL CASH RESOURCES	$ 50,152.58

EXPENDITURES

Salaries paid Children's Preventorium		16,136.40	
Claims " " "	23,715.54		
Plus Amounts transferred from Hospital Account to Children's Prev. Account	3,804.49	27,520.03	43,656.43
		CHILDREN'S PREV. AVAILABLE FUNDS	$ 6,496.15

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Ancker Hospital and City Physicians Available Funds	212,773.36	
Children's Preventorium " "	6,496.15	219,269.51
Cash Balance Sept. 30, 1936		
Ancker Hospital & City Physicians General Fund	218,099.80	
Ramsey County T.B. Pav. Fund	23.18	
Children's Prev. T.B. Pav. Fund	1,146.53	$ 219,269.51

STATEMENT OF EXPENDITURES AS AT THE CLOSE OF SEPTEMBER 1936

		TOTAL END OF AUG	TOTAL END OF SEP	MONTHLY TOTAL SEP	
	400-ADMINISTRATIVE				
401	SALARIES	12257 91	13779 57	1521 66	-
402	SUPPLIES	1762 98	1974 33	211 35	-
403	TEL & TELEG	1420 55	1598 42	177 87	-
404	INSURANCE & BONDS	977 25	1382 09	404 84	-
405	REPLACE & REPAIRS	115 10	122 60	7 50	-
406	NEW EQUIPMENT				
407	MISCELLANEOUS	233 24	583 19	349 95	-
	TOTAL	16767 03	19440 20	2673 17	-
	410-PURCHASE STOR & ISSUANCE				
411	SALARIES	5075 02	5711 27	636 25	-
412	SUPPLIES	214 15	214 15	0	-
413	REPLACE & REPAIRS	21 96	21 96	0	-
414	NEW EQUIPMENT				
415	MISCELLANEOUS	106 35	117 20	10 85	-
	TOTAL	5417 48	6064 58	647 10	-
	420-HOUSEKEEPING				
421	SALARIES	16620 28	18713 47	2093 19	-
422	SUPPLIES	5349 41	6066 10	716 69	-
423	CLOTHING & BEDDING	7856 29	9033 48	1177 19	-
424	REPLACE & REPAIRS	288 23	329 98	41 75	-
425	NEW EQUIPMENT	79 60	79 60	0	-
426	MISCELLANEOUS	209 74	224 74	15 00	-
	TOTAL	30403 55	34447 37	4043 82	-
	430-LAUNDRY				
431	SALARIES	14744 90	16511 15	1766 25	-
432	SUPPLIES	3815 70	4165 97	350 27	-
433	REPLACE & REPAIRS	1693 70	1797 30	103 60	-
434	NEW EQUIPMENT	30 50	30 50	0	-
435	MISCELLANEOUS	17 35	17 35	0	-
	TOTAL	20302 15	22522 27	2220 12	-
430	CR-CHILDREN'S PREVENTORIUM	2000 00	2250 00	250 00	-
	TOTAL	18302 15	20272 27	1970 12	-
	440-HEAT LIGHT & POWER				
441	SALARIES	14262 42	16014 42	1752 00	-
442	FUEL	25462 10	28185 20	2723 10	-
443	OIL & WASTE	689 30	782 45	93 15	-
444	LIGHT & POWER	106 89	119 83	12 94	-
445	REPLACE & REPAIRS	933 19	1074 99	141 80	-
445	" /PROJECT/	135 33	135 33	0	-
446	NEW EQUIPMENT				
447-1	MISCELLANEOUS	1091 75	1152 15	60 40	-
447-2	WATER	3155 05	3220 50	65 45	-
	TOTAL	45836 03	50684 87	4848 84	-
	450-MAINT & REPAIRS-MECHANICAL				
451	SALARIES	5923 08	6665 08	742 00	-
452	SUPPLIES	2080 54	2202 12	121 58	-
452	" /PROJECT	2964 34	2985 94	21 60	-
453	REPLACE & REPAIRS	262 59	519 79	257 20	-
454	EXTRA MAINT				
455	NEW EQUIPMENT	82 00	82 00	0	-
456	MISCELLANEOUS	9 50	9 50	0	-
	TOTAL	11322 05	12464 43	1142 38	-
	460-MAINT & REP-BLDGS FUR & GDS				
461	SALARIES	14013 39	15746 91	1733 52	-
462	SUPPLIES	607 21	729 77	122 56	-
462	" /PROJECT/	9664 77	9706 45	41 68	-
463	REPLACE & REPAIRS	151 93	151 93	0	-
464	NEW EQUIPMENT				
465	MISCELLANEOUS	86 00	96 00	10 00	-
	TOTAL	24523 30	26431 06	1907 76	-
	470-GARAGE				
471	SALARIES	2970 00	3325 00	355 00	-
472	SUPPLIES	590 25	610 12	19 87	-
473	REPLACE & REPAIRS	163 39	182 51	19 12	-
474	NEW EQUIPMENT	2247 50	2247 50	0	-
475	MISCELLANEOUS	42 95	42 95	0	-
	TOTAL	6014 09	6408 08	393 99	-

STATEMENT OF EXPENDITURES AS AT THE CLOSE OF SEPTEMBER 1936

		TOTAL END OF AUG	TOTAL END OF SEP	MONTHLY TOTAL SEPT	
	490-NURSING CARE				
491	SALARIES	95324 79	106200 04	10875 25	-
492	SUPPLIES	671 38	745 70	74 32	-
493	REPLACE & REPAIRS				
494	NEW EQUIPMENT				
495	MISCELLANEOUS				
	TOTAL	95996 17	106945 74	10949 57	-
	500-TRAINING SCHOOL FOR NURSES				
501	SALARIES	13625 66	15689 48	2063 82	-
502	SPECIAL COURSES & LECT				
503	UNIFORMS & TEXT BOOKS	282 14	389 64	107 50	-
504	RECREATION				
505	SUPPLIES	163 69	163 69	0	-
506	REPLACE & REPAIRS	22 00	22 00	0	-
507	NEW EQUIPMENT				
508	MISCELLANEOUS	387 50	387 50	0	-
	TOTAL	14480 99	16652 31	2171 32	-
	510-PHARMACY				
511	SALARIES	2596 63	2906 63	310 00	-
512	DRUGS	28518 35	31759 69	3241 34	-
513	SUPPLIES	601 79	752 85	151 06	-
514	REPLACE & REPAIRS				
515	NEW EQUIPMENT	4 90	4 90	0	-
516	MISCELLANEOUS	54 90	54 90	0	-
	TOTAL	31776 57	35478 97	3702 40	-
	520-MEDICAL & SURGICAL SERVICE				
521	SALARIES	9451 18	10742 84	1291 66	-
522	INSTRUMENTS	791 78	869 97	78 19	-
523	SUPPLIES	15693 77	17590 09	1896 32	-
524	REPLACE & REPAIRS	1235 19	1398 90	163 71	-
525	NEW EQUIPMENT	264 16	264 16	0	-
526	MISCELLANEOUS	1716 43	1722 03	5 60	-
	TOTAL	29152 51	32587 99	3435 48	-
	530-MEDICAL RECORDS & LIBRARY				
531	SALARIES	7140 97	8030 78	889 81	-
532	BOOKS & PERIODICALS	157 94	174 39	16 45	-
533	SUPPLIES	363 03	395 03	32 00	-
534	REPLACE & REPAIRS	14 00	14 00	0	-
535	NEW EQUIPMENT	404 00	404 00	0	-
	TOTAL	8079 94	9018 20	938 26	-
	540-ANESTHESIA				
541	SALARIES	1945 22	2180 22	235 00	-
542	SUPPLIES	1359 46	1479 01	119 55	-
543	REPLACE & REPAIRS	45 80	45 80	0	-
544	NEW EQUIPMENT				
545	MISCELLANEOUS				
	TOTAL	3350 48	3705 02	354 55	-
	550-X-RAYS				
551	SALARIES	4769 05	5444 05	675 00	-
552	SUPPLIES	7495 20	8353 52	858 32	-
553	REPLACE & REPAIRS	656 59	838 59	182 00	-
554	NEW EQUIPMENT	86 83	86 83	0	-
555	MISCELLANEOUS		70	70	-
	TOTAL	13007 67	14723 69	1716 02	-
	560-LABORATORIES				
561	SALARIES	11646 94	13092 42	1445 48	-
562	SUPPLIES	1933 85	2067 16	133 31	-
563	REPLACE & REPAIRS	279 61	291 46	11 85	-
564	NEW EQUIPMENT	15 54	15 54	0	-
565	MISCELLANEOUS	157 45	157 45	0	-
	TOTAL	14033 39	15624 03	1590 64	-

STATEMENT OF EXPENDITURES AS AT THE CLOSE OF SEPTEMBER 1936

		TOTAL END OF AUG	TOTAL END OF SEP	MONTHLY TOTAL SEP	
	570-SPECIAL THERAPY				
571	SALARIES	1000 00	1125 00	125 00	-
572	SUPPLIES	6 64	6 64	0	-
573	REPLACE & REPAIRS	7 47	7 47	0	-
574	NEW EQUIPMENT				
574	MISCELLANEOUS				
	TOTAL	1014 11	1139 11	125 00	-
	580-DIETARY				
581	SALARIES	31650 34	35490 22	3839 88	-
582	SUPPLIES	4861 46	5604 97	743 51	-
583	FOODS	95000 30	106893 00	11892 70	-
584	FUEL	1156 83	1288 60	131 77	-
585	REPLACE & REPAIRS	299 37	518 34	218 97	-
586	NEW EQUIPMENT	23 77	23 77	0	-
586	NEW EQUIPMENT/PROJECT	776 42	776 42	0	-
587	MISCELLANEOUS	29 00	29 00	0	-
	TOTAL	133797 49	150624 32	16826 83	-
	590-SOCIAL SERVICE				
591	SALARIES	5483 21	6178 21	695 00	-
592	RELIEF ACCOUNTS	9 00	16 50	7 50	-
593	REPLACE & REPAIRS	25 50	25 50	0	-
594	NEW EQUIPMENT				
595	MISCELLANEOUS	27 78	59 18	31 40	-
	TOTAL	5545 49	6279 39	733 90	-
	600-OUT PATIENTS				
601	SALARIES	15372 57	17282 77	1910 20	-
602	DRUGS				
603	SUPPLIES	333 49	377 18	43 69	-
604	REPLACE & REPAIRS	6 25	8 50	2 25	-
605	NEW EQUIPMENT	38 90	38 90	0	-
606	MISCELLANEOUS	53 43	59 43	6 00	-
	TOTAL	15804 64	17766 78	1962 14	-
	GROSS OPERATING EXPENSE	524625 13	586758 42	62133 29	-
	PURCHASE DISCOUNTS	219 34	224 72	5 38	-
	NET OPERATING EXPENSE	524415 79	586543 70	62127 91	-
	700-CITY & COUNTY PHYSICIANS				
701	SALARIES	2700 00	3412 50	712 50	-
702	SUPPLIES		37 35	37 35	-
703	DRUGS	1675 87	2167 67	491 80	-
704	TEL & TELEG	25 00	30 00	5 00	-
705	REPLACE & REPAIRS				
706	NEW EQUIPMENT				
707	MISCELLANEOUS				
	TOTAL	4400 87	5647 52	1246 65	-
	390-CAPITAL EXPENSE ACCOUNT				
392	ARCHITECTS FEES	2244 76	2244 76	0	-
393	GENERAL CONSTRUCTION	23803 66	23803 66	0	-
394	ELECTRIC CONSTRUCTION	22105 90	22105 90	0	-
398	EQUIPMENT	7243 88	7243 88	0	-
	TOTAL	55398 20	55398 20	0	-

STATEMENT OF EXPENDITURES AS AT THE CLOSE OF SEPTEMBER 1936

		TOTAL END OF AUG	TOTAL END OF SEP	MONTHLY TOTAL SEP	
	-1500-ADMINISTRATIVE, PURCHASE STOR & ISSUANCE				
1501	SALARIES	2346 29	2646 29	300 00	-
1502	SUPPLIES	180 86	211 76	30 90	-
1503	TELEPHONE & TELEG	247 05	277 10	30 05	-
1504	INSURANCE & BONDS	861 96	861 96	0	-
1505	REPLACE & REPAIRS	19 50	19 50	0	-
1506	NEW EQUIPMENT				
1507	MISCELLANEOUS	45 10	46 00	90	-
	TOTAL	3700 76	4062 61	361 85	-
	-1510-HOUSEKEEPING & LAUNDRY				
1511	SALARIES	2125 82	2425 32	299 50	-
1512	SUPPLIES	811 04	874 99	63 95	-
1513	BEDDING & CLOTHING	1755 09	1797 37	42 28	-
1514	LAUNDRY SERVICE	2412 79	2675 96	263 17	-
1515	REPLACE & REPAIRS	194 40	194 40	0	-
1516	NEW EQUIPMENT	5 90	5 90	0	-
1517	MISCELLANEOUS	160 43	189 48	29 05	-
	TOTAL	7465 47	8163 42	697 95	-
	-1520-HEAT LIGHT & POW,MT & REP-MECH, MT OF BDGS FUR & GDS				
1521	SALARIES	2009 77	2234 77	225 00	-
1522	SUPPLIES	1018 72	1050 32	31 60	-
1523	FUEL	1332 06	1361 78	29 72	-
1524	LIGHT & POWER	866 78	961 84	95 06	-
1525	REPLACE & REPAIRS	229 37	260 30	30 93	-
1526	NEW EQUIPMENT	895 00	931 00	36 00	-
1527	EXTRA MAINT				
1528	MISCELLANEOUS	232 80	232 80	0	-
	TOTAL	6584 50	7032 81	448 31	-
	1530-GARAGE & TRANSPORTATION				
1531	SALARIES				
1532	SUPPLIES	501 06	561 03	59 97	-
1533	REPLACE & REPAIRS	162 58	162 58	0	-
1534	NEW EQUIPMENT				
1535	MISCELLANEOUS	97 90	107 90	10 00	-
	TOTAL	761 54	831 51	69 97	-
	-1550-MEDICAL & SURGICAL SERVICE, NUR CARE,MED REC & LIBR				
1551	SALARIES	4252 29	4771 58	519 29	-
1552	SUPPLIES	227 09	227 09	0	-
1553	INSTRUMENTS	80	80	0	-
1554	DRUGS	60 60	63 38	2 78	-
1555	REPLACE & REPAIRS	28 75	29 40	65	-
1526	NEW EQUIPMENT				
1557	MISCELLANEOUS	73 50	78 50	5 00	-
	TOTAL	4643 03	5170 75	527 72	-
	-1560- DIETARY				
1561	SALARIES	2184 25	2481 39	297 14	-
1562	SUPPLIES	879 04	894 88	15 84	-
1563	FOODS	10014 72	11535 81	1521 09	-
1564	FUEL	621 42	687 17	65 75	-
1565	REPLACE & REPAIRS	97 73	101 73	4 00	-
1566	NEW EQUIPMENT				
1567	MISCELLANEOUS	75	75	0	-
	TOTAL	13797 91	15701 73	1903 82	-
	1570-EDUCATION				
1571	SALARIES	1449 55	1577 05	127 50	-
1572	SUPPLIES	1587 8	1590 8	30	-
1573	REPLACE & REPAIRS	26 94	78 19	51 25	-
1574	NEW EQUIPMENT				
1575	MISCELLANEOUS				
1576	RECREATION	174 91	178 56	3 65	-
	TOTAL	1810 18	1992 88	182 70	-
	-1580-OUT PATIENTS				
1581	SALARIES				
1582	DRUGS				
1583	SUPPLIES	188 27	225 09	36 82	-
1584	REPLACE & REPAIRS	466 00	466 00	0	-
1586	MISCELLANEOUS	10 75	10 75	0	-
	TOTAL	665 02	701 84	36 82	-
	GROSS OPERATING EXPENSE	39428 41	43657 55	4229 14	-
	PURCHASE DISCOUNTS	98	1 12	14	-
	NET OPERATING EXPENSE	39427 43	43656 43	4229 00	-

STATEMENT SHOWING PATIENTS TREATED AND NET OPERATING EXPENSES

ANCKER HOSPITAL

	Admitted and treated in Hospital	Treated in Out Pat. Dept.	Net Operating Expenses	Admitted and treated in Hospital	Treated in Out Pat. Dept.	Net Operating Expenses	Admitted and treated in Hospital	Treated in Out Pat. Dept.	Net Operating Expenses	Admitted and treated in Hospital	Treated in Out Pat. Dept.	Net Operating Expenses	Admitted and treated in Hospital	Treated in Out Pat. Dept.	Net Operating Expenses
	1932			1933			1934			1935			1936		
Carried from Dec. 31	703			754			762			730			688		
Jan.	935		$49,639.05	980	8674	$52,691.70	1204	10,205	$56,292.64	1148	10,185	$65,877.00	1116	9964	$64,741.17
Feb.	994		51,205.50	935	7712	50,313.90	937	8772	55,846.06	1057	10,288	60,026.46	984	8629	67,058.57
March March	1016		51,578.81	1004	9611	49,833.46	1037	10,109	53,599.56	1203	12,044	64,588.01	1062	10,861	66,950.34
April	936		50,173.67	945	8957	48,492.72	1067	9865	55,274.09	1122	11,151	62,882.45	1012	10,652	66,312.17
May	916		50,720.05	897	9241	49,196.39	1180	10,151	56,775.94	1163	11,289	63,799.49	1057	10,457	64,511.42
June	962		42,824.87	926	9721	50,646.23	1065	10,552	54,362.66	1077	10,210	60,596.57	1029	10,394	63,060.59
July	942		44,897.86	913	9603	48,726.27	986	10,077	55,056.40	1050	11,286	63,250.60	1057	10,442	65,600.18
Aug.	909		46,016.08	902	10,213	51,565.91	985	11,203	52,831.67	999	11,826	62,048.47	933	10,218	66,181.35
Sept.	1004		50,443.19	833	9004	50,045.36	897	9175	56,773.65	982	10,228	65,875.43	930	9721	
Oct.	973		52,222.68	994	9410	50,613.54	945	11,062	54,183.88	1033	11,364	62,749.26			
Nov.	1032		50,310.30	926	9527	53,186.49	1012	10,553	57,934.66	980	10,077	62,322.62			
Dec.	1105		52,342.71	1036	8615	63,179.98	1072	9216	57,383.47	1033	8,381	65,377.82			
TOTAL	12,427	90,975	$592,374.77	12,045	112,808	$618,491.95	13,149	119,560	$666,314.68	13,577	130,329	$759,394.18	9868	91,338	$524,415.79

CHILDREN'S PREVENTORIUM

	Treated	Opr. Expense	Treated	Opr. Expense	Treated	Opr. Expense	Treated	Opr. Expense	Treated	Opr. Expense
	1932		1933		1934		1935		1936	
Jan.	74		71		78	$4,370.59	82	$5,160.09	79	$ 4,918.02
Feb.	74		75		78	4,672.91	82	4,192.67	79	4,310.43
Mar.	74		75		79	4,766.95	82	5,467.36	78	5,823.02
Apr.	74		75		81	5,640.64	82	4,931.51	78	5,173.37
May	74		75	$3,590.02	81	4,638.62	82	4,381.70	78	4,562.14
June	74		75	3,853.84	80	5,070.78	83	5,191.55	76	4,425.75
July	74		72	3,643.18	75	4,139.45	77	4,007.51	75	4,546.30
Aug.	72		72	3,854.42	76	4,150.33	77	3,860.25	75	5,668.40
Sept.	73		69	3,519.00	80	3,808.09	70	4,533.36	77	
Oct.	71		73	4,702.85	82	4,593.09	73	6,550.91		
Nov.	72		75	4,318.27	82	4,768.63	72	4,887.92		
Dec.	72		76	5,025.26	82	5,681.49	72	4,592.39		
TOTALS	878		883	$ 32,506.86	954	$55,701.57	933	$57,757.22	695	39,427.43

STATEMENT SHOWING PATIENTS TREATED AND NET OPERATING EXPENSES

ANCKER HOSPITAL

	1932			1933			1934			1935			1936		
	Admitted and treated in Hospital	Treated in Out Pat. Dept.	Net Operating Expenses	Admitted and treated in Hospital	Treated in Out Pat. Dept.	Net Operating Expenses	Admitted and treated in Hospital	Treated in Out Pat. Dept.	Net Operating Expenses	Admitted and treated in Hospital	Treated in Out Pat. Dept.	Net Operating Expenses	Admitted and treated in Hospital	Treated in Out Pat. Dept.	Net Operating Expenses
Carried from Dec. 31	703			754			762			730			688		
Jan.	935		$49,639.05	980	8674	$52,691.70	1204	10,205	$56,292.64	1148	10,185	$65,877.00	1116	9964	$64,741.17
Feb.	994		51,205.50	935	7712	50,313.90	937	8772	55,846.06	1057	10,288	60,026.46	984	8629	67,058.57
March March	1016		51,578.81	1004	9611	49,833.46	1037	10,109	53,599.56	1203	12,044	64,588.01	1062	10,861	66,950.34
April	936		50,173.67	945	8957	48,492.72	1067	9865	55,274.09	1122	11,151	62,882.45	1012	10,652	66,312.17
May	916		50,720.05	897	9241	49,196.39	1180	10,151	56,775.94	1163	11,289	63,799.49	1057	10,457	64.511.42
June	962		42,824.87	926	9721	50,646.23	1065	10,552	54,362.66	1077	10,210	60,596.57	1029	10,394	63,060.59
July	942		44,897.86	913	9603	48,726.27	986	10,077	55,056.40	1050	11,286	63,250.60	1057	10,442	65,600.18
Aug.	909		46,016.08	902	10,213	51,565.91	985	11,203	52,831.67	999	11,826	62,048.47	933	10,218	66,181.35
Sept.	1004		50,443.19	833	9004	50,045.36	897	9175	56,773.65	982	10,228	65,875.43	930	9721	
Oct.	973		52,222.68	994	9410	50,613.54	945	11,062	54,183.88	1033	11,364	62,749.26			
Nov.	1032		50,310.30	926	9527	53,186.49	1012	10,553	57,934.66	980	10,077	62,322.62			
Dec.	1105		52,342.71	1036	8615	63,179.98	1072	9216	57,383.47	1033	8,381	65,377.82			
TOTAL	12,427	90,975	$592,374.77	12,045	112,808	$618,491.95	13,149	119,560	$666,314.68	13,577	130,329	$759,394.18	9868	91,338	$524,415.79

CHILDREN'S PREVENTORIUM

	1932		1933		1934		1935		1936	
	Treated	Opr. Expense	Treated	Opr. Expense	Treated	Opr. Expense	Treated	Opr. Expense	Treated	Opr. Expense
Jan.	74		71		78	$4,370.59	82	$5,160.09	79	$ 4,918.02
Feb.	74		75		78	4,672.91	82	4,192.67	79	4,310.43
Mar.	74		75		79	4,766.95	82	5,467.36	78	5,823.02
Apr.	74		75		81	5,640.64	82	4.931.51	78	5,173.37
May	74		75	$3,590.02	81	4,638.62	82	4,381.70	78	4,562.14
June	74		75	3,853.84	80	5,070.78	83	5,191.55	76	4,425.75
July	74		72	3,643.18	75	4,139.45	77	4,007.51	75	4,546.30
Aug.	72		72	3,854.42	76	4,150.33	77	3,860.25	75	5,668.40
Sept.	73		69	3,519.00	80	3,808.09	70	4,533.36	77	
Oct.	71		73	4,702.85	82	4,593.09	73	6,550.91		
Nov.	72		75	4,318.27	82	4,768.63	72	4,887.92		
Dec.	72		76	5,025.28	82	5,081.49	72	4,592.39		
TOTALS	878		883	$ 32,506.86	954	$55,701.57	933	$57,757.22	695	39,427.43

OPERATING STATEMENT
ANCKER HOSPITAL AND CHILDREN'S PREVENTORIUM
ENDING AUG. 31, 1936

CASH RESOURCES			
Balance from year 1935			
Ramsey County T.B. Pav. Fund	$ .00		
Children's Prev. T.B. Fund	.05		.05
Budget Appropriation General Fund			80,201.33
Budget Appropriation Fund			
City of St. Paul	251,180.00		
County of Ramsey	502,360.00		753,540.00
Budget Appropriation			
(Transferred from Board of Public Welfare unallocated account to Ancker Hospital.)			
City of St. Paul	4,149.33		
County of Ramsey	8,298.67		12,448.00
Receipts			
General	9,771.09		
Contagious	3,809.65		
Tuberculosis	1,047.90		
Out-Patient Department	754.65		
Miscellaneous	2,328.45	17,711.74	
Less Refunds		180.55	17,531.19
State Aid Ramsey County T.B. Pav.			32,329.22
" " Children's Preventorium			11,538.24
		TOTAL CASH RESOURCES	907,588.03
Other Resources			
Stores Inventory Dec. 31, 1935		32,799.94	
Purchase Discounts Ancker Hospital		219.34	
" " Children's Preventorium		.98	33,020.26
		TOTAL ALL RESOURCES	940.608.29
EXPENDITURES			
Supplies to Other Institutions		1,433.15	
1936 Hospital Operations (Detail 1)		524,625.13	
Capital expenditures		55,398.20	
City & County Physicians		4,400.87	
1936 Children'sPrev, Operations (Detail 1)		39,428.41	625,285.76
		BALANCE	315,322.53
Operating Surplus			
Hospital and Prev. General Fund	275,020.53		
Ramsey County T.B. Pav. Fund	5,111.54		
Children's Prev. T.B. Pav. Fund	1,447.70	281,579.77	
Stores Inventory Aug. 31, 1936		33,780.45	
Material Receipts		.00	
		315,360.22	
Less Price Adjustment		37.69	315,322.53

RECONCILLIATION
ANCKER HOSPITAL AND CHILDREN'S PREVENTORIUM
VOUCHERS PAYABLE AND CASH DISBURSEMENTS
ENDING AUG. 31, 1936

VOUCHERS PAYABLE OPERATING STATEMENT

1936 Ancker Hospital Operations (Detail 1)	524,625.13		
Capital Expenditures	55,398.20	580,023.33	
City & County Physician		4,400.87	
1936 Children's Preventorium Operations (Detail 1)		39,428.41	623,852.61
Plus Supplies to Other Institutions			1,433.15
		Net Amount	625,285.76
Plus Increase in Inventory from Dec. 31,1935 to Aug. 31,1936			980.51
		Net Amount	626,266.27
Less Material Receipts			.00
		Net Amount	626,266.27
Less Price Adjustment Inventory			37.69
		Net Amount	626,228.58
Less Purchase Discounts Ancker Hospital		219.34	
" " " Children's Preventorium		.98	220.32
		Ney Amount	626,008.26

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Salaries Paid	Ancker Hospital	285,873.56		
" "	City & County Physicians	2,700.00		
" "	Children's Preventorium	14,367.97	302,941.53	
Vouchers "	Ancker Hospital	299,732.84		
" "	City & County Physicians	1,675.87		
" "	Children's Preventorium	21,658.02	323,066.73	626,008.26

CASH STATEMENT
ANCKER HOSPITAL, CITY PHYSICIANS AND CHILDREN'S PREVENTORIUM
ENDING AUG. 31, 1936

CASH RESOURCES ANCKER HOSPITAL & CITY AND COUNTY PHYSICIANS

Balance from year 1935			
Ramsey County T.B. Pav. Fund			$ .00
Appropriation from General Reserve Fund			79,101.33
Budget Appropriation			
City of St. Paul	$ 239,258.33		
County of Ramsey	478,516.67		717,775.00
Budget Appropriation (Transferred from Board of Public Welfare unallocated Account to Ancker Hospital.)			
City of St. Paul	4,149.33		
County of Ramsey	8,298.67		12,448.00
Receipts			
General	9,771.09		
Contagious	3,809.65		
Tuberculosis	1,047.90		
Out Patient Department	754.65		
Miscellaneous	2,328.45	$ 17,711.74	
Less Refunds		180.55	17,531.19
State Aid Ramsey County T.B. Pav.			32,329.22
		TOTAL CASH RESOURCES	859,184.74

EXPENDITURES

Salaries Paid Ancker Hospital	285,873.56		
" " City and County Physicians	2,700.00	288,573.56	
Claims " City and County Physicians		1,675.87	
" " Ancker Hospital	299,732.84		
Less Amounts Transferred from Hospital Account to Children's Prev. Account	3,401.44	296,331.40	586,580.83
		ANCKER HOSPITAL & CITY PHYSICIANS AVAILABLE FUNDS	$272,603.91

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CASH RESOURCES CHILDREN'S PREVENTORIUM

Balance from year 1935			
Children Prev. T.B. Fund			.05
Budget Appropriation			
City of St. Paul	11,921.67		
County of Ramsey	23,843.33		35,765.00
Transferred from Hospital General Reserve Fund			1,100.00
Receipts			
State Aid Children's Prev. T.B. Fund			11,538.24
		TOTAL CASH RESOURCES	48,403.29

EXPENDITURES

Salaries paid Children's Preventorium		14,367.97	
Claims " " "	21,658.02		
Plus Amounts transferred from Hospital Account to Children's Prev. Account	3,401.44	25,059.46	39,427.43
		CHILDREN'S PREV. AVAILABLE FUNDS	$ 8,975.86

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Ancker Hospital and City Physicians Available Funds	272,603.91	
Children's Preventorium " "	8,975.86	281,579.77
Cash Balance August 31, 1936		
Ancker Hospital & City Physicians General Fund	275,020.53	
Ramsey County T.B. Pav. Fund	5,111.54	
Children's Prev. T.B. Pav. Fund	1,447.70	$ 281,579.77

STATEMENT OF EXPENDITURES AS AT THE CLOSE OF AUGUST 1936

		TOTAL END OF JUL	TOTAL END OF AUG	MONTHLY TOTAL AUG	
	-1500-ADMINISTRATIVE, PURCHASE STOR & ISSUANCE				
1501	SALARIES	2051 29	2346 29	295 00	-
1502	SUPPLIES	139 58	180 86	41 28	-
1503	TELEPHONE & TELEG	215 00	247 05	32 05	-
1504	INSURANCE & BONDS	451 16	861 96	410 80	-
1505	REPLACE & REPAIRS	19 50	19 50	0	-
1506	NEW EQUIPMENT				
1507	MISCELLANEOUS	40 40	45 10	4 70	-
	TOTAL	2916 93	3700 76	783 83	-
	-1510-HOUSEKEEPING & LAUNDRY				
1511	SALARIES	1843 54	2125 82	282 28	-
1512	SUPPLIES	682 29	811 04	128 75	-
1513	BEDDING & CLOTHING	1417 51	1755 09	337 58	-
1514	LAUNDRY SERVICE	2107 10	2412 79	305 69	-
1515	REPLACE & REPAIRS	101 84	194 40	92 56	-
1516	NEW EQUIPMENT	5 90	5 90	0	-
1517	MISCELLANEOUS	152 48	160 43	7 95	-
	TOTAL	6310 66	7465 47	1154 81	-
	-1520-HEAT LIGHT & POWER, MT & REP-MECH, MT OF BDGS FUR & GDS				
1521	SALARIES	1347 27	2009 77	662 50	-
1522	SUPPLIES	866 33	1018 72	152 39	-
1523	FUEL	1286 24	1332 06	45 82	-
1524	LIGHT & POWER	785 27	866 78	81 51	-
1525	REPLACE & REPAIRS	202 87	229 37	26 50	-
1526	NEW EQUIPMENT	895 00	895 00	0	-
1527	EXTRA MAINT				
1528	MISCELLANEOUS	232 80	232 80	0	-
	TOTAL	5615 78	6584 50	968 72	-
	-GARAGE & TRANSPORTATION				
1531	SALARIES				
1532	SUPPLIES	442 88	501 06	58 18	-
1533	REPLACE & REPAIRS	128 58	162 58	34 00	-
1534	NEW EQUIPMENT				
1535	MISCELLANEOUS	87 90	97 90	10 00	-
	TOTAL	659 36	761 54	102 18	-
	-1550-MEDICAL & SRUGICAL, NUR CARE, MED RECORDS & LIBR.				
1551	SALARIES	3720 86	4252 29	531 43	-
1552	SUPPLIES	200 56	227 09	26 53	-
1553	INSTRUMENTS	80	80	0	-
1554	DRUGS	42 65	60 60	17 95	-
1555	REPLACE & REPAIRS	28 75	28 75	0	-
1556	NEW EQUIPMENT				
1557	MISCELLANEOUS	73 50	73 50	0	-
	TOTAL	4067 12	4643 03	575 91	-
	-1560-DIETARY				
1561	SALARIES	1904 25	2184 25	280 00	-
1562	SUPPLIES	673 10	879 04	205 94	-
1563	FOODS	8654 09	10014 72	1360 63	-
1564	FUEL	576 60	621 42	44 82	-
1565	REPLACE & REPAIRS	66 77	97 73	30 96	-
1566	NEW EQUIPMENT				
1567	MISCELLANEOUS	75	75	0	-
	TOTAL	11875 56	13797 91	1922 35	-
	-1570-EDUCATION				
1571	SALARIES	1324 55	1449 55	125 00	-
1572	SUPPLIES	158 78	158 78	0	-
1573	REPLACE & REPAIRS	26 94	26 94	0	-
1574	NEW EQUIPMENT				
1575	MISCELLANEOUS				
1576	RECREATION	163 41	174 91	11 50	-
	TOTAL	1673 68	1810 18	136 50	-
	-1580-OUT PATIENTS				
1581	SALARIES				
1582	DRUGS				
1583	SUPPLIES	163 19	188 27	25 08	-
1584	REPLACE & REPAIRS	466 00	466 00	0	-
1586	MISCELLANEOUS	10 75	10 75	0	-
	TOTAL	639 94	665 02	25 08	-
	GROSS OPERATING EXPENSE	33759 03	39428 41	5669 38	-
	PURCHASE DISCOUNTS		98	98	-
	NET OPERATING EXPENSE	33759 03	39427 43	5668 40	-

STATEMENT OF EXPENDITURES AS AT THE CLOSE OF AUGUST 1936

		TOTAL END OF JUL	TOTAL END OF AUG	MONTHLY TOTAL AUG	
	570-SPECIAL THERAPY				
571	SALARIES	875 00	1000 00	125 00	-
572	SUPPLIES	6 64	6 64	0	-
573	REPLACE & REPAIRS	7 47	7 47	0	-
574	NEW EQUIPMENT				
575	MISCELLANEOUS				
	TOTAL	889 11	1014 11	125 00	-
	580-DIETARY				
581	SALARIES	27600 72	31650 34	4049 62	-
582	SUPPLIES	4301 97	4861 46	559 49	-
583	FOODS	83483 04	95000 30	11517 26	-
584	FUEL	1017 17	1156 83	139 66	-
585	REPLACE & REPAIRS	237 52	299 37	61 85	-
586	NEW EQUIPMENT	23 77	23 77	0	-
586	" PROJECT	776 42	776 42	0	-
587	MISCELLANEOUS	29 00	29 00	0	-
	TOTAL	1117469 61	133797 49	16327 88	-
	590-SOCIAL SERVICE				
591	SALARIES	4796 29	5483 21	686 92	-
592	RELIEF ACCOUNTS	9 00	9 00	0	-
593	REPLACE & REPAIRS	25 50	25 50	0	-
594	NEW EQUIPMENT				
595	MISCELLANEOUS	27 78	27 78	0	-
	TOTAL	4858 57	5545 49	686 92	-
	600-OUT PATIENTS				
601	SALARIES	13297 57	15372 57	2075 00	-
602	DRUGS				
603	SUPPLIES	2557 4	333 49	77 75	-
604	REPLACE & REPAIRS	6 25	6 25	0	-
605	NEW EQUIPMENT	38 90	38 90	0	-
606	MISCELLANEOUS	47 09	53 43	6 34	-
	TOTAL	13645 55	15804 64	2159 09	-
	GROSS OPERATING EXPENSE	458416 26	524625 13	66208 87	-
	PURCHASE DISCOUNTS	191 82	219 34	27 52	-
	NET OPERATING EXPENSE	458234 44	524415 79	66181 35	-
	700-CITY & COUNTY PHYSICIANS				
701	SALARIES	2025 00	2700 00	675 00	-
702	SUPPLIES				
703	DRUGS	1252 80	1675 87	423 07	-
704	TEL & TELEG	20 00	25 00	5 00	-
705	REPLACE & REPAIRS				
706	NEW EQUIPMENT				
707	MISCELLANEOUS				
	TOTAL	3297 80	4400 87	1103 07	-
	390-CAPITAL EXPENSE ACCOUNT				
392	ARCHITECTS FEES	2244 76	2244 76	0	-
393	GENERAL CONSTRUCTION	23803 66	23803 66	0	-
394	ELECTRIC CONSTRUCTION	14418 83	22105 90	7687 07	-
398	EQUIPMENT	5456 50	7243 88	1787 38	-
	TOTAL	45923 75	55398 20	9474 45	-

STATEMENT OF EXPENDITURES AS AT THE CLOSE OF AUGUST 1936

		TOTAL END OF JUL	TOTAL END OF AUG	MONTHLY TOTAL AUG	
	490-NURSING CARE				
491	SALARIES	83150 77	95324 79	12174 02	-
492	SUPPLIES	601 36	671 38	70 02	-
493	REPLACE & REPAIRS				
494	NEW EQUIPMENT				
495	MISCELLANEOUS				
	TOTAL	83752 13	95996 17	12244 04	-
	500-TRAINING SCHOOL FOR NURSES				
501	SALARIES	11725 79	13625 66	1899 87	-
502	SPECIAL COURSES & LECT				
503	UNIFORMS & TEXT BOOKS	282 14	282 14	0	-
504	RECREATION				
505	SUPPLIES	145 69	163 69	18 00	-
506	REPLACE & REPAIRS	22 00	22 00	0	-
507	NEW EQUIPMENT				
508	MISCELLANEOUS	387 50	387 50	0	-
	TOTAL	12563 12	14480 99	1917 87	-
	510-PHARMACY				
511	SALARIES	2186 63	2596 63	410 00	-
512	DRUGS	24580 28	28518 35	3938 07	-
513	SUPPLIES	574 57	601 79	27 22	-
514	REPLACE & REPAIRS				
515	NEW EQUIPMENT	4 90	4 90	0	-
516	MISCELLANEOUS	54 90	54 90	0	-
	TOTAL	27401 28	31776 57	4375 29	-
	520-MEDICAL & SURGICAL SERVICE				
521	SALARIES	8159 52	9451 18	1291 66	-
522	INSTRUMENTS	655 56	791 78	136 22	-
523	SUPPLIES	13887 01	15693 77	1806 76	-
524	REPLACE & REPAIRS	1119 62	1235 19	115 57	-
525	NEW EQUIPMENT	264 16	264 16	0	-
526	MISCELLANEOUS	1472 21	1716 43	244 22	-
	TOTAL	25558 08	29152 51	3594 43	-
	530-MEDICAL RECORDS & LIBRARY				
531	SALARIES	6150 78	7140 97	990 19	-
532	BOOKS & PERIODICALS	121 00	157 94	36 94	-
533	SUPPLIES	331 53	363 03	31 50	-
534	REPLACE & REPAIRS	14 00	14 00	0	-
535	NEW EQUIPMENT	404 00	404 00	0	-
	TOTAL	7021 31	8079 94	1058 63	-
	540-ANESTHESIA				
541	SALARIES	1710 22	1945 22	235 00	-
542	SUPPLIES	861 39	1359 46	498 07	-
543	REPLACE & REPAIRS	36 80	45 80	9 00	-
544	NEW EQUIPMENT				
545	MISCELLANEOUS				
	TOTAL	2608 41	3350 48	742 07	-
	550-X-RAY				
551	SALARIES	4094 05	4769 05	675 00	-
552	SUPPLIES	6460 22	7495 20	1034 98	-
553	REPLACE & REPAIRS	623 59	656 59	33 00	-
554	NEW EQUIPMENT	86 83	86 83	0	-
555	MISCELLANEOUS				
	TOTAL	11264 69	13007 67	1742 98	-
	560-LABORATORIES				
561	SALARIES	10150 14	11646 94	1496 80	-
562	SUPPLIES	1795 40	1933 85	138 45	-
563	REPLACE & REPAIRS	242 11	279 61	37 50	-
564	NEW EQUIPMENT	15 54	15 54	0	-
565	MISCELLANEOUS	157 45	157 45	0	-
	TOTAL	12360 64	14033 39	1672 75	-

STATEMENT OF EXPENDITURES AS AT THE CLOSE OF AUGUST 1936

		TOTAL END OF JUL	TOTAL END OF AUG	MONTHLY TOTAL AUG	
	400-ADMINISTRATIVE				
401	SALARIES	10744 71	12257 91	1513 20	-
402	SUPPLIES	1507 19	1762 98	255 79	-
403	TEL & TELEG	1220 82	1420 55	199 73	-
404	INSURANCE & BONDS	970 06	977 25	7 19	-
405	REPLACE & REPAIRS	115 10	115 10	0	-
406	NEW EQUIPMENT				
407	MISCELLANEOUS	229 24	233 24	4 00	-
	TOTAL	14787 12	16767 03	1979 91	-
	410-PURCHASE STOR & ISSUANCE				
411	SALARIES	4436 27	5075 02	638 75	-
412	SUPPLIES	182 15	214 15	32 00	-
413	REPLACE & REPAIRS	21 96	21 96	0	-
414	NEW EQUIPMENT				
415	MISCELLANEOUS	97 35	106 35	9 00	-
	TOTAL	4737 73	5417 48	679 75	-
	420-HOUSEKEEPING				
421	SALARIES	14533 36	16620 28	2086 92	-
422	SUPPLIES	4815 68	5349 41	533 73	-
423	CLOTHING & BEDDING	7484 97	7856 29	371 32	-
424	REPLACE & REPAIRS	184 05	288 23	104 18	-
425	NEW EQUIPMENT	78 50	79 60	1 10	-
426	MISCELLANEOUS	194 74	209 74	15 00	-
	TOTAL	27291 30	30403 55	3112 25	-
	430-LAUNDRY				
431	SALARIES	12804 46	14744 90	1940 44	-
432	SUPPLIES	3461 70	3815 70	354 00	-
433	REPLACE & REPAIRS	1574 84	1693 70	118 86	-
434	NEW EQUIPMENT	30 50	30 50	0	-
435	MISCELLANEOUS	10 85	17 35	6 50	-
	TOTAL	17882 35	20302 15	2419 80	-
430	CR-CHILDREN'S PREVENTORIUM	1750 00	2000 00	250 00	-
	TOTAL	16132 35	18302 15	2169 80	-
	440-HEAT LOGHT & POWER				
441	SALARIES	12250 65	14262 42	2011 77	-
442	FUEL	22941 16	25462 10	2520 94	-
443	OIL & WASTE	527 02	689 30	162 28	-
444	LIGHT & POWER	96 89	106 89	10 00	-
445	REPLACE & REPAIRS	858 47	933 19	74 72	-
445	" /PROJECT	135 33	135 33	0	-
446	NEW EQUIPMENT				
447-1	MISCELLANEOUS	1016 02	1091 75	75 73	-
447-2	WATER	2739 17	3155 05	415 88	-
	TOTAL	40564 71	45836 03	5271 32	-
	450-MAINT & REPAIRS-MECHANICAL				
451	SALARIES	5181 08	5923 08	742 00	-
452	SUPPLIES	1692 11	2080 54	388 43	-
452	PROJECT/SUPPLIES	2915 30	2964 34	49 04	-
453	REPLACE & REPAIRS	171 29	262 59	91 30	-
454	EXTRA MAINT				
455	NEW EQUIPMENT	82 00	82 00	0	-
456	MISCELLANEOUS	9 50	9 50	0	-
	TOTAL	10051 28	11322 05	1270 77	-
	460-MAINT & REP-BLDGS FURN & GROUNDS				
461	SALARIES	12260 64	14013 39	1752 75	-
462	SUPPLIES	399 96	607 21	207 25	-
462	" /PROJECT/	9423 26	9664 77	241 51	-
463	REPLACE & REPAIRS	140 93	151 93	11 00	-
464	NEW EQUIPMENT				
465	MISCELLANEOUS	76 00	86 00	10 00	-
	TOTAL	22300 79	24523 30	2222 51	-
	470-GARAGE				
471	SALARIES	2550 00	2970 00	420 00	-
472	SUPPLIES	420 84	590 25	169 41	-
473	REPLACE & REPAIRS	144 69	163 39	18 70	-
474	NEW EQUIPMENT		2247 50	2247 50	-
475	MISCELLANEOUS	42 95	42 95	0	-
	TOTAL	3158 48	6014 09	2855 61	-

OPERATING STATEMENT
ANCKER HOSPITAL AND CHILDREN'S PREVENTORIUM
ENDING JULY 31, 1936

CASH RESOURCES			
Balance from year 1935			
Ramsey County T.B. Pav. Fund	$ .00		
Children's Prev. T. B. Fund	.05		$ .05
Budget Appropriation General Fund			80,201.33
Budget Appropriation Fund			
City of St. Paul	251,180.00		
County of Ramsey	502,360.00		753,540.00
Budget Appropriation			
(Transferred from Board of Public Welfare unallocated account to Ancker Hospital).			
City of St. Paul	4,149.33		
County of Ramsey	8,298.67		12,448.00
Receipts			
General	8,444.99		
Contagious	3,748.65		
Tuberculosis	817.90		
Out Patient Dept.	641.90		
Miscellaneous	2,066.56	$ 15,720.00	
Less Refunds		157.55	15,562.45
State Aid Ramsey County T.B. Pav.			27,774.39
" " Children's Preventorium			10,008.96
		TOTAL CASH RESOURCES	$ 899,535.18
Other Resources			
Stores Inventory Dec. 31, 1935		32,799.94	
Purchase Discounts Ancker Hospital		191.82	
" " Children's Preventorium		.00	32,991.76
		TOTAL ALL RESOURCES	932,526.94
EXPENDITURES			
Supplies to Other Institutions		1,294.53	
1936 Hospital Operations (Detail 1)		458,416.26	
Capitol expenditures		45,923.75	
City & County Physicians		3,297.80	
1936 Children's Prev. Operations (Detail 1)		33,759.03	542,691.37
		BALANCE	389,835.57
Operating Surplus			
Hospital and Prev. General Fund	355,050.81		
Ramsey County T.B. Pav. Fund	556.71		
	355,607.52		
Children's Prev. T. B. Pav. Fund Deficit	81.58	355,525.94	
Stores Inventory July 31, 1936		34,313.43	
		389,839.37	
Material Receipts		.00	
		389,939.37	
Less Price Adjustment		3.80	389,835.57

RECONCILLIATION
ANCKER HOSPITAL AND CHILDREN'S PREVENTORIUM
VOUCHERS PAYABLE AND CASH DISBURSEMENTS
ENDING JULY 31, 1936

VOUCHERS PAYABLE OPERATING STATEMENT

1936 Ancker Hospital Operations (Detail 1)	458,416.26		
Capital Expense	45,923.75	504,340.01	
City & County Physician		3,297.80	
1936 Children's Preventorium Operations (Detail 1)		33,759.03	541,396.84
Plus Supplies to other Institutions			1,294.53
		Net Amount	542,691.37
Plus Increase in inventory from Dec. 31, 1935 to July 31, 1936			1,513.49
		Net Amount	544,204.86
Less Material Receipts			.00
		Net Amount	544,204.86
Less Price Adjustment Inventory			3.80
		Net Amount	544,201.06
Less Purchase Discounts Ancker Hospital		191.82	
" " " Children's Preventorium		.00	191.82
		Net Amount	544,009.24

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Salaries Paid	Ancker Hospital	248,658.65		
" "	City & County Physicians	2,025.00		
" "	Children's Preventorium	12,191.76	262,875.41	
Vouchers "	Ancker Hospital	261,258.92		
" "	City & County Physicians	1,252.80		
" "	Children's Preventorium	18,622.11	281,133.83	544,009.24

CASH STATEMENT
ANCKER HOSPITAL, CITY PHYSICIANS & CHILDREN'S PREVENTORIUM
ENDING JULY 31, 1936

CASH RESOURCES ANCKER HOSPITAL & CITY AND COUNTY PHYSICIANS

Balance from year 1935			
Ramsey County T. B. Pav. Fund			$ .00
Appropriation from General Reserve Fund			79, 101.33
Budget Appropriation			
City of St. Paul	$ 239,258.33		
County of Ramsey	478,516.67		117,775.00
Transferred from Board of Public Welfare Unallocated Account to Ancker Hospital			
City of St. Paul	4,149.33		
County of Ramsey	8,298.67		12,448.00
Receipts			
General	8,444.99		
Contagious	3,748.65		
Tuberculosis	817.90		
Out Patient Department	641.90		
Miscellaneous	2,066.56	15,720.00	
Less Refunds		157.55	15,562.45
State Aid Ramsey County T.B. Pav.			27,774.39
		TOTAL CASH RESOURCES	$852,661.17

EXPENDITURES

Salaries Paid Ancker Hospital	248,658.65		
" " City and County Physicians	2,025.00	250,683.65	
Claims " City and County Physicians		1,252.80	
" " Ancker Hospital	261,258.92		
Less Amounts Gransf. from Hospital Account to Children's Prev. Account	2,945.16	258,313.76	510,250.21
		HOSPITAL & CITY PHYSICIANS AVAILABLE FUNDS	$ 342,410,96

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CASH RESOURCES CHILDREN'S PREVENTORIUM

Balance from year 1935			
Children's Prev. T.B. Fund			.05
Budget Appropriation			
City of St. Paul	11,921.67		
County of Ramsey	23,843.33		35,765.00
Transferred from Hospital General Reserve Fund			1,100.00
RECEIPTS			
State Aid Children's Prev. T.B.			10,008.96
		TOTAL CASH RESOURCES	$ 46,874.01

EXPENDITURES

Salaries paid Children's Preventorium		12,191.76	
Claims " " "	18,622.11		
Plus Amounts transf. from Hospital Account to Children's Prev. Account	2,945.16	21,567.27	33,759.03
		CHILDREN'S PREVENTORIUM AVAILABEE FUNDS	$ 13,114.98

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Hospital and City Physician Available Funds		342,410,96	
Children's Preventorium " "		13,114.98	355,525.94
Cash Balance July 31, 1936			
Hospital and City Physicians General Fund	[illegible]	355,050.81	
Ramsey County T.B. Pav. Fund	556.71		
Children's Prev. T.B. Pav. Fund (Deficit)	81.58	475,13	$355,525.94

STATEMENT OF EXPENDITURES AS AT THE CLOSE OF JULY 1936

		TOTAL END OF JUN	TOTAL END OF JUL	MONTHLY TOTAL JUL	
	-1500 ADMINISTRATIVE, PURCHASE STOR & ISSUANCE				
1501	SALARIES	1775 92	2051 29	275 37	-
1502	SUPPLIES	126 31	139 58	13 27	-
1503	TELEPHONE & TELEG	183 70	215 00	- 31 30	-
1504	INSURANCE & BONDS	213 29	451 16	237 87	-
1505	REPLACE & REPAIRS	19 50	19 50	0	-
1506	NEW EQUIPMENT				
1507	MISCELLANEOUS	40 40	40 40	0	-
	-TOTAL	2359 12	2916 93	557 81	-
	-1510 HOUSEKEEPING & LAUNDRY				
1511	SALARIES	1583 54	1843 54	260 00	-
1512	SUPPLIES	582 66	682 29	99 63	-
1513	BEDDING & CLOTHING	1309 63	1417 51	107 88	-
1514	LAUNDRY SERVICE	1768 67	2107 10	338 43	-
1515	REPLACE & REPAIRS	95 84	101 84	6 00	-
1516	NEW EQUIPMENT	5 90	5 90	0	-
1517	MISCELLANEOUS	142 48	152 48	10 00	-
	-TOTAL	5488 72	6310 66	821 94	-
	-1520 HEAT LIGHT & POW,MT & REP MECH,MT OF BDGS FURN & GDS.				
1521	SALARIES	1122 27	1347 27	225 00	-
1522	SUPPLIES	767 13	866 33	99 20	-
1523	FUEL	1286 24	1286 24	0	-
1524	LIGHT & POWER	706 13	785 27	79 14	-
1525	REPLACE & REPAIRS	201 87	202 87	1 00	-
1526	NEW EQUIPMENT	895 00	895 00	0	-
1527	EXTRA MAINT				
1528	MISCELLANEOUS	216 80	232 80	16 00	-
	-TOTAL	5195 44	5615 78	420 34	-
	-1530-GARAGE & TRANSPORTATION				
1531	SALARIES				
1532	SUPPLIES	390 74	442 88	52 14	-
1533	REPLACE & REPAIRS	67 90	128 58	60 68	-
1534	NEW EQUIPMENT				
1535	MISCELLANEOUS	77 90	87 90	10 00	-
	-TOTAL	536 54	659 36	122 82	-
	-1550-MEDICAL & SURG,NURSG CARE,MED RECORDS & LIBR.				
1551	SALARIES	3148 74	3720 86	572 12	-
1552	SUPPLIES	198 31	200 56	2 25	-
1553	INSTRUMENTS	80	80	0	-
1554	DRUGS	42 26	42 65	39	-
1555	REPLACE & REPAIRS	28 75	28 75	0	-
1556	NEW EQUIPMENT				
1557	MISCELLANEOUS	73 50	73 50	0	-
	-TOTAL	3492 36	4067 12	574 76	-
	-1560 DIETARY				
1561	SALARIES	1605 68	1904 25	298 57	-
1562	SUPPLIES	593 50	673 10	79 60	-
1563	FOODS	7510 10	8654 09	1143 99	-
1564	FUEL	513 69	576 60	62 91	-
1565	REPLACE & REPAIRS	66 77	66 77	0	-
1566	NEW EQUIPMENT				
1567	MSCELLANEOUS		75	75	-
	-TOTAL	10289 74	11875 56	1585 82	-
	-1570 EDUCATION				
1571	SALARIES	1314 55	1324 55	10 00	-
1572	SUPPLIES	157 78	158 78	1 00	-
1573	REPLACE & REPAIRS	26 94	26 94	0	-
1574	NEW EQUIPMENT				
1575	MISCELLANEOUS				
1576	RECREATION	151 99	163 41	11 42	-
	-TOTAL	1651 26	1673 68	22 42	-
	-1580-OUT PATIENTS				
1581	SALARIES				
1582	DRUGS				
1583	SUPPLIES	143 85	163 19	19 34	-
1584	REPLACE & REPAIRS	50 95	466 00	415 05	-
1586	MISCELLANEOUS	4 75	10 75	6 00	-
	-TOTAL	199 55	639 94	440 39	-
	TOTAL OPERATING EXPENSE	29212 73	33759 03	4546 30	-

CHILDREN'S PREVENTORIUM

STATEMENT OF EXPENDITURES AS AT THE CLOSE OF JULY 1936

		TOTAL END OF JUN	TOTAL END OF JUL	MONTHLY TOTAL JUL	
	570-SPECIAL THERAPY				
571	SALARIES	750 00	875 00	125 00	-
572	SUPPLIES	5 76	6 64	88	-
573	REPLACE & REPAIRS	2 25	7 47	5 22	-
574	NEW EQUIPMENT				
575	MISCELLANEOUS				
	-TOTAL	758 01	889 11	131 10	-
	580-DIETARY				
581	SALARIES	23431 97	27600 72	4168 75	-
582	SUPPLIES	3602 89	4301 97	699 08	-
583	FOODS	71651 27	83483 04	11831 77	-
584	FUEL	899 89	1017 17	117 28	-
585	REPLACE & REPAIRS	236 77	237 52	75	-
586	NEW EQUIPMENT	14 16	23 77	9 61	-
586	" /PROJECT/	723 98	776 42	52 44	-
587	MISCELLANEOUS	29 00	29 00	0	-
	-TOTAL	1 00 589 93	117469 61	16879 68	-
	590-SOCIAL SERVICE				
591	SALARIES	4101 29	4796 29	695 00	-
592	RELIEF ACCOUNTS	9 00	9 00	0	-
595	REPLACE & REPAIRS	25 50	25 50	0	-
594	NEW EQUIPMENT				
595	MISCELLANEOUS	27 78	27 78	0	-
	-TOTAL	4163 57	4858 57	695 00	-
	600-OUT PATIENTS				
601	SALARIES	11185 11	13297 57	2112 46	-
602	DRUGS				
603	SUPPLIES	207 85	255 74	47 89	-
604	REPLACE & REPAIRS	6 25	6 25	0	-
605	NEW EQUIPMENT	38 90	38 90	0	-
606	MISCELLANEOUS	34 40	47 09	12 69	-
	-TOTAL	11472 51	13645 55	2173 04	-
	GROSS OPERATING EXPENSE	392802 94	458416 26	65613 32	-
	PURCHASE DISCOUNTS	178 68	191 82	13 14	-
	NET OPERATING EXPENSE	392634 26	458234 44	65600 18	-
	700-CITY & COUNTY PHYSICIANS				
701	SALARIES	1350 00	2025 00	675 00	-
702	SUPPLIES				
703	DRUGS	849 50	1252 80	403 30	-
704	TEL & TELEG	5 00	20 00	15 00	-
705	REPLACE & REPAIRS				
706	NEW EQUIPMENT				
707	MISCELLANEOUS				
	-TOTAL	2204 50	3297 80	1093 30	-
	390-CAPITAL EXPENSE ACCOUNT				
392	ARCHITECTS FEES	2244 76	2244 76	0	-
393	GENERAL CONSTRUCTION	22679 96	23803 66	1123 70	-
394	ELECTRIC CONSTRUCTION	14418 83	14418 83	0	-
398	EQUIPMENT	5456 50	5456 50	0	-
	-TOTAL	44800 05	45923 75	1123 70	-

STATEMENT OF EXPENDITURES AS AT THE CLOSE OF JULY 1936

		TOTAL END OF JUN	TOTAL END OF JUL	MONTHLY TOTAL JUL	
	490-NURSING CARE				
491	SALARIES	70795 07	83150 77	12355 70	-
492	SUPPLIES	535 63	601 36	65 73	-
493	REPLACE & REPAIRS				
494	NEW EQUIPMENT				
495	MISCELLANEOUS				
	-TOTAL	71330 70	83752 13	12421 43	-
	500-TRAINING SCHOOL FOR NURSES				
501	SALARIES	9813 66	11725 79	1912 13	-
502	SPECIAL COURSES & LECT				
503	UNIFORMS & TEXT BOOKS	282 14	282 14	0	-
504	RECREATION				
505	SUPPLIES	134 87	145 69	10 82	-
506	REPLACE & REPAIRS	22 00	22 00	0	-
507	NEW EQUIPMENT				
508	MISCELLANEOUS	387 50	387 50	0	-
	-TOTAL	10640 17	12563 12	1922 95	-
	510-PHARMACY				
511	SALARIES	1849 70	2186 63	336 93	-
512	DRUGS	21048 37	24580 28	3531 91	-
513	SUPPLIES	445 03	574 57	129 54	-
514	REPLACE & REPAIRS				
515	NEW EQUIPMENT	4 90	4 90	0	-
516	MISCELLANEOUS	54 90	54 90	0	-
	-TOTAL	23402 90	27401 28	3998 38	-
	520-MEDICAL & SURGICAL SERVICE				
521	SALARIES	6867 86	8159 52	1291 66	-
522	INSTRUMENTS	543 92	655 56	111 64	-
523	SUPPLIES	11780 58	13887 01	2006 43	-
524	REPLACE & REPAIRS	979 88	1119 62	139 74	-
525	NEW EQUIPMENT	246 16	264 16	18 00	-
526	MISCELLANEOUS	1265 26	1472 21	206 95	-
	-TOTAL	21683 66	25558 08	3874 42	-
	530-MEDICAL RECORDS & LIBRARY				
531	SALARIES	5185 39	6150 78	965 39	-
532	BOOKS & PERIODICALS	114 60	121 00	6 40	-
533	SUPPLIES	331 53	331 53	0	-
534	REPLACE & REPAIRS	12 00	14 00	2 00	-
535	NEW EQUIPMENT	404 00	404 00	0	-
536	MISCELLANEOUS				
	-TOTAL	6047 52	7021 31	973 79	-
	540-ANESTHESIA				
541	SALARIES	1375 22	1710 22	335 00	-
542	SUPPLIES	861 39	861 39	0	-
543	REPLACE & REPAIRS	36 80	36 80	0	-
544	NEW EQUIPMENT				
545	MISCELLANEOUS				
	-TOTAL	2273 41	2608 41	335 00	-
	550- X-RAY				
551-	SALARIES	3505 00	4094 05	589 05	-
552	SUPPLIES	5401 30	6460 22	1058 92	-
553	REPLACE & REPAIRS	546 94	623 59	76 65	-
554	NEW EQUIPMENT	86 83	86 83	536 60	-
555	MISCELLANEOUS				
	-TOTAL	9540 07	11264 69	1724 62	-
	560-LABORATORIES				
561	SALARIES	8721 29	10150 14	1428 85	-
562	SUPPLIES	1591 68	1795 40	203 72	-
563	REPLACE & REPAIRS	190 03	242 11	52 08	-
564	NEW EQUIPMENT	15 54	15 54	0	-
565	MISCELLANEOUS	157 45	157 45	0	-
	-TOTAL	10675 99	12360 64	1684 65	-

STATEMENT OF EXPENDITURES AS AT THE CLOSE OF JULY 1936

		TOTAL END OF JUN	TOTAL END OF JUL	MONTHLY TOTAL JUL	
400	400-ADMINISTRATIVE				
401	SALARIES	9193 04	10744 71	1551 67	-
402	SUPPLIES	1365 28	1507 19	141 91	-
403	TEL & TELEG	1044 88	1220 82	175 94	-
404	INSURANCE & BONDS	914 66	970 06	55 40	-
405	REPLACE & REPAIRS	93 10	115 10	22 00	-
406	NEW EQUIPMENT				
407	MISCELLANEOUS	224 44	229 24	4 80	-
	TOTAL	12835 40	14787 12	1951 72	-
	410-PURCHASE STOR & ISSUANCE				
411	SALARIES	3802 52	4436 27	633 75	-
412	SUPPLIES	155 15	182 15	27 00	-
413	REPLACE & REPAIRS	21 96	21 96	0	-
414	NEW EQUIPMENT				
415	MISCELLANEOUS	90 00	97 35	- 7 35	
	TOTAL	4069 63	4737 73	668 10	-
	420-HOUSEKEEPING				
421	SALARIES	12411 32	14533 36	2122 04	-
422	SUPPLIES	4226 50	4815 68	589 18	-
423	CLOTHING & BEDDING	6232 28	7484 97	1252 69	-
424	REPLACE & REPAIRS	180 80	184 05	3 25	-
425	NEW EQUIPMENT	78 50	78 50	0	-
426	MISCELLANEOUS	179 74	194 74	15 00	-
	-TOTAL	23309 14	27291 30	3982 16	-
	430-LAUNDRY				
431	SALARIES	10842 18	12804 46	1962 28	-
432	SUPPLIES	3265 03	3461 70	196 67	-
433	REPLACE & REPAIRS	1330 56	1574 84	244 28	-
434	NEW EQUIPMENT	30 50	30 50	0	-
435	MISCELLANEOUS	10 85	10 85	0	-
	TOTAL	15479 12	17882 35	2403 23	-
430	CR-CHILDREN'S PREVENTORIUM	1500 00	1750 00	250 00	-
	-TOTAL	13979 12	16132 35	2153 23	-
	440-LIGHT & POWER				
441	SALARIES	10189 95	12250 65	2060 70	-
442	FUEL	20322 27	22941 16	2618 89	-
443	OIL & WASTE	458 72	527 02	68 30	-
444	LIGHT & POWER	85 79	96 89	11 10	-
445	REPLACE & REPAIRS	745 59	858 47	112 88	-
445	" /PROJECT/	126 33	135 33	9 00	-
446	NEW EQUIPMENT				
447-1	MISCELLANEOUS	624 65	1016 02	391 37	-
447-2	WATER	2280 20	2739 17	458 97	-
	-TOTAL	34833 50	40564 71	5731 21	-
	450-MAINT & REPAIRS-MECHANICAL				
451	SALARIES	4439 08	5181 08	742 00	-
452	SUPPLIES	1414 61	1692 11	277 50	-
452	" /PROJECT/	2804 20	2915 30	111 10	-
453	REPLACE & REPAIRS	83 65	171 29	87 64	-
454	EXTRA MAINT				
455	NEW EQUIPMENT	82 00	82 00	0	-
456	MISCELLANEOUS	9 50	9 50	0	-
	-TOTAL	8833 04	10051 28	1218 24	-
	460-MAINT & REP-BLDGS FURN & GROUNDS				
461	SALARIES	10496 04	12260 64	1764 60	-
462	SUPPLIES	261 08	399 96	138 88	-
462	" /PROJECT/	8775 69	9423 26	647 57	-
463	REPLACE & REPAIRS	67 08	140 93	73 85	-
464	NEW EQUIPMENT				
465	MISCELLANEOUS	66 00	76 00	10 00	-
	-TOTAL	19665 89	22300 79	2634 90	-
	470-GARAGE				
471	SALARIES	2130 00	2550 00	420 00	-
472	SUPPLIES	392 95	420 84	27 89	-
473	REPLACE & REPAIRS	132 88	144 69	11 81	-
474	NEW EQUIPMENT				
475	MISCELLANEOUS	42 95	42 95	0	-
	-TOTAL	2698 78	3158 48	459 70	-

OPERATING STATEMENT
ANCKER HOSPITAL AND CHILDREN'S PREVENTORIUM
ENDING JUNE 30, 1936

CASH RESOURCES

Balance from year 1935			
Ramsey County T.B. Pav. Fund	$ .00		$
Children's Preventroium T.B. Fund	.05		.05
Budget Appropriation General Fund			80,201.33
Budget Appropriation Fund			
City of St. Paul	251,180.00		
County of Ramsey	502,360.00		753,540.00
Budget Appropriation			
(Transferred from Board of Public Welfare unallocated account to Ancker Hospital.)			
City of St. Paul	4,149.33		
County of Ramsey	8,298.67		12,448.00
Receipts			
General	7,531.29		
Contagious	3,370.50		
Tuberculosis	727.90		
Out Patient Dept.	555.30		
Miscellaneous	1,746.90	13,931.89	
Less Refunds		143.55	13,788.34
State Aid Ramsey County T.B. Pav.			27,258.20
" " Children's Preventorium			9,838.56
		TOTAL CASH RESOURCES	897,074.48
Other Resources			
Stores Inventory Dec. 31, 1935		32,799.94	
Purchase discounts Ancker Hospital		178.68	
" " Children's Preventorium		.00	32,978.62
		TOTAL ALL RESOURCES	930,053.10

EXPENDITURES

Supplies to other Institutions		1,118.97	
1936 Hospital Operations (Detail 1)		392,802.94	
Capitol expenditures		44,800.05	
City & County Physicians		2,204.50	
1936 Children's Prev. Operations (Detail 1)		29,212.73	
		470,139.19	
Plus July claims Vouchers #7331-2-3 Paid (not in June Oper. expense)		531.75	470,670.94
	BALANCE		459,382.16
OPERATING SURPLUS			
Hospital and Prev. General Fund	420,853.23		
Ramsey County T.B. Pav. Fund	40.52		
Children's Prev. T.B. Fund	2,276.45	423,170.20	
Stores Inventory June 30, 1936		36,756.78	
		459,926.98	
Less Material Receipts		479.13	
		459,447.85	
Less Price Adjustment		65.69	459,382.16

RECONCILLIATION
ANCKER HOSPITAL AND CHILDREN'S PREVENTORIUM
VOUCHERS PAYABLE AND CASH DISBURSEMENTS
JUNE 30, 1936

VOUCHERS PAYABLE OPERATING STATEMENT

1936 Ancker Hospital Operations (Detail 1)	392,802.94		
Capital Expense	44,800.05	437,602.99	
City and County Physician		2,204.50	
July Claims Vouchers #7331-2-3 Paid (Not in June Operating Expense)		531.75	
1936 Children's Preventorium Operations (Detail 1)		29,212.73	469,551.97
Plus Supplies to other institutions			1,118.97
		Net Amount	470,670.94
Plus Increase in inventory from Dec. 31, 1935 to June 30, 1936			3,956.84
		Net Amount	474,627.78
Less Material Receipts			479.13
		Net Amount	474,148.65
Less Price Adjustment Inventory			65.69
		Net Amount	474,082.96
Less Purchase Discounts Ancker Hospital		178.68	
" " " Children's Preventorium		.00	178.68
		Net Amount	473,904.28

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Salaries paid Ancker Hospital	211,085.69		
" " City and County Physicians	1,350.00		
" " Children's Preventorium	10,550.70	222,986.39	
Vouchers " Ancker Hospital	233,442.96		
" " City and County Physicians	849.50		
" " Children's Preventorium	16,093.68		
July Claims Vouchers #7331-2-3 Paid	531.75	250,917.89	473,904.28

CASH STATEMENT
ANCKER HOSPITAL, CITY PHYSICIANS & CHILDREN'S PREVENTORIUM
ENDING JUNE 30, 1936

CASH RESOURCES ANCKER HOSPITAL & CITY AND COUNTY PHYSICIANS

Balance from year 1935			
Ramsey County T.B. Pav. Fund			$ .00
Appropriation from General Reserve Fund			79,101.33
Budget Appropriation			
City of St. Paul	$ 239,258.33		
County of Ramsey	478,516.67		717,775.00
Budget Appropriation			
Transferred from Board of Public Welfare unallocated Account to Ancker Hospital			
City of St. Paul	4,149.33		
County of Ramsey	8,298.67		12,448.00
Receipts			
General	7,531.29		
Contagious	3,370.50		
Tuberculosis	727.90		
Out Patient Department	555.30		
Miscellaneous	1,746.90	13,931.89	
Less Refunds		143.55	13,788.34
State Aid Ramsey County T.B. Pav.			27,258.20
		TOTAL CASH RESOURCES	$ 850,370.87

EXPENDITURES			
Salaries paid Ancker Hospital to June 30, 1936	211,085.69		
" " City and County Physicians	1,350.00	212,435.69	
Claims " City and County Physicians		849.50	
July claims Vouchers #7331-2-3 Paid Ancker Hospital		531.75	
Claims paid Ancker Hospital	233,442.96		
Less Amounts transf. from Hospital Account to Children's Prev. Account	2,568.35	230,874.61	444,691.55
		HOSPITAL & CITY PHYSICIANS AVAILABLE FUNDS	$ 405,699.32

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CASH RESOURCES CHILDREN'S PREVENTORIUM

Balance from year 1935			
Children's Prev. T.B. Fund			.05
Budget Appropriation			
City of St. Paul	11,921.67		
County of Ramsey	23,843.33		35,765.00
Transferred from Hospital General Reserve Fund			1,100.00
Receipts			
State Aid Children's Preventorium			9,838.56
		TOTAL CASH RESOURCES	$46,703.61

EXPENDITURES			
Salaries paid Children's Prev. to June 30, 1936		10,550.70	
Claims " " " to " 30, 1936	16,093.68		
Plus Amounts Transf. from Hospital Account to Children's Prev. Account	2,568.35	18,662.03	29,212.73
		CHILDREN'S PREVENTORIUM AVAILABLE FUNDS	$ 17,490.88

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Hospital and City Physician Available Funds	405,679.32	
Children's Preventorium " "	17,490.88	423,170.20
Cash Balance June 30, 1936		
Hospital and City Physicians and Preventorium General Fund	420,853.23	
Ramsey County T.B. Pav. Fund	40.52	
Children's Prev. T.B. Fund	2,276.45	$423,170.20

STATEMENT OF EXPENDITURES AS AT THE CLOSE OF JUNE 1936

		TOTAL END OF MAY	TOTAL END OF JUN	MONTHLY TOTAL JUN	
	-1500 ADMINISTRATIVE, PURCHASE STOR & ISSUANCE				
1501	SALARIES	1425 96	1775 92	349 96	-
1502	SUPPLIES	119 41	126 31	6 90	-
1503	TELEPHONE & TELEG	151 90	183 70	31 80	-
1504	INSURANCE & BONDS	201 58	213 29	11 71	-
1505	REPLACE & REPAIRS	19 50	19 50	0	-
1506	NEW EQUIPMENT				
1507	MISCELLANEOUS	32 75	40 40	7 65	-
	TOTAL	1951 10	2359 12	408 02	-
	-1510 HOUSEKEEPING & LAUNDRY				
1511	SALARIES	1331 36	1583 54	252 18	-
1512	SUPPLIES	494 90	582 66	87 76	-
1513	BEDDING & CLOTHING	1221 11	1369 63	88 52	-
1514	LAUNDRY SERVICE	1469 47	1768 67	299 20	-
1515	REPLACE & REPAIRS	11 84	95 84	84 00	-
1516	NEW EQUIPMENT	5 90	5 90	0	-
1517	MISCELLANEOUS	107 48	142 48	35 00	-
	TOTAL	4642 06	5488 72	846 66	-
	-1520-HEAT LIGHT & POW, MT & REP-MECH, MT OF BDGS FUR & GDS				
1521	SALARIES	897 27	1122 27	225 00	-
1522	SUPPLIES	595 70	767 13	171 43	-
1523	FUEL	1259 10	1286 24	27 14	-
1524	LIGHT & POWER	610 79	706 13	95 34	-
1525	REPLACE & REPAIRS	201 87	201 87	0	-
1526	NEW EQUIPMENT	895 00	895 00	0	-
1527	EXTRA MAINT				
1528	MISCELLANEOUS	216 80	216 80	0	-
	TOTAL	4676 53	5195 44	518 91	-
	-1530- GARAGE & TRANSPORTATION				
1531	SALARIES				
1532	SUPPLIES	253 54	390 74	137 20	-
1533	REPLACE & REPAIRS	67 40	67 90	50	-
1534	NEW EQUIPMENT				
1535	MISCELLANEOUS	67 90	77 90	10 00	-
	TOTAL	388 84	536 54	147 70	-
	-1550-MED & SURG SERV, NUR CARE, MED RECORDS & LIBR				
1551	SALARIES	2585 88	3148 74	562 86	-
1552	SUPPLIES	190 76	198 31	7 55	-
1553	INSTRUMENTS		80	80	-
1554	DRUGS	38 21	42 26	4 05	-
1555	REPLACE & REPAIRS	28 75	28 75	0	-
1556	NEW EQUIPMENT				
1557	MISCELLANEOUS	56 20	73 50	17 30	-
	TOTAL	2899 80	3492 36	592 56	-
	-1560-DIETARY				
1561	SALARIES	1336 74	1605 68	268 94	-
1562	SUPPLIES	517 27	593 50	76 23	-
1563	FOODS	6286 90	7510 10	1223 20	-
1564	FUEL	446 59	513 69	67 10	-
1565	REPLACE & REPAIRS	66 77	66 77	0	-
1566	NEW EQUIPMENT				
1567	MISCELLANEOUS				
	TOTAL	8654 27	10289 74	1635 47	-
	-1570-EDUCATION				
1571	SALARIES	1096 50	1314 55	218 05	-
1572	SUPPLIES	157 78	157 78	0	-
1573	REPLACE & REPAIRS	25 92	26 94	1 02	-
1574	NEW EQUIPMENT				
1575	MISCELLANEOUS				
1576	RECREATION	122 95	151 99	29 04	-
	TOTAL	1403 15	1651 26	248 11	-
	-1580- OUT PATIENTS				
1581	SALARIES				
1582	DRUGS				
1583	SUPPLIES	117 78	143 85	26 07	-
1584	REPLACE & REPAIRS	49 95	50 95	1 00	-
1586	MISCELLANEOUS	3 50	4 75	1 25	-
	TOTAL	171 23	199 55	28 32	-
	TOTAL OPERATING EXPENSE	24786 98	29212 73	4425 75	-

CHILDREN'S PREVENTORIUM

STATEMENT OF EXPENDITURES AS AT THE CLOSE OF JUNE 1936

		TOTAL END OF MAY	TOTAL END OF JUN	MONTHLY TOTAL JUN	
	570-SPECIAL THERAPY				
571	SALARIES	625 00	750 00	125 00	-
572	SUPPLIES	5 76	5 76	0	-
573	REPLACE & REPAIRS		2 25	2 25	-
574	NEW EQUIPMENT				
575	MISCELLANEOUS				
	TOTAL	630 76	758 01	127 25	-
	580-DIETARY				
581	SALARIES	19125 35	23431 97	4306 62	-
582	SUPPLIES	3045 87	3602 89	557 02	-
583	FOODS	60378 98	71651 27	11272 29	-
584	FUEL	772 41	899 89	127 48	-
585	REPLACE & REPAIRS	210 64	236 77	26 13	-
586	NEW EQUIPMENT	14 16	14 16	0	-
586	" /PROJECT/	238 50	723 98	485 48	-
587	MISCELLANEOUS	21 75	29 00	7 25	-
	TOTAL	83807 66	100589 93	16782 27	-
	590-SOCIAL SERVICE				
591	SALARIES	3416 29	4101 29	685 00	-
592	RELIEF ACCOUNTS	7 50	9 00	1 50	-
593	REPLACE & REPAIRS	25 50	25 50	0	-
594	NEW EQUIPMENT				
595	MISCELLANEOUS	8 18	27 78	19 60	-
	TOTAL	3457 47	4163 57	706 10	-
	600-OUT PATIENTS				
601	SALARIES.	9074 34	11185 11	2110 77	-
602	DRUGS				
603	SUPPLIES	191 13	207 85	16 72	-
604	REPLACE & REPAIRS	6 25	6 25	0	-
605	NEW EQUIPMENT	38 90	38 90	0	-
606	MISCELLANEOUS	27 68	34 40	6 72	-
	TOTAL	9338 30	11472 51	2134 21	-
	GROSS OPERATING EXPENSE	329717 17	392802 94	63085 77	-
	PURCHASE DISCOUNTS	153 50	178 68	25 18	-
	NET OPERATING EXPENSE	329573 67	392634 26	63060 59	-
	700-CITY & COUNTY PHYSICIANS				
701	SALARIES	675 00	1350 00	675 00	-
702	SUPPLIES				
703	DRUGS	405 30	849 50	444 20	-
704	TEL & TELEG		5 00	5 00	-
705	REPLACE & REPAIRS				
706	NEW EQUIPMENT				
707	MISCELLANEOUS				
	TOTAL	1080 30	2204 50	1124 20	-
	390-CAPITAL ACCOUNTS				
392	ARCHITECTS FEES	2244 76	2244 76	0	-
393	GENERAL CONSTRUCTION	18997 06	22679 96	3682 90	-
394	ELECTRIC CONSTRUCTION	873 33	14418 83	13545 50	-
398	EQUIPMENT	3928 75	5456 50	1527 75	-
	TOTAL	26043 90	44800 05	18756 15	-

STATEMENT OF EXPENDITURES AS AT THE CLOSE OF JUNE 1936

		TOTAL END OF MAY	TOTAL END OF JUN	MONTHLY TOTAL JUN	
	490-NURSING CARE				
491	SALARIES	58822 69	70795 07	11972 38	-
492	SUPPLIES	457 26	535 63	78 37	-
493	REPLACE & REPAIRS				
494	NEW EQUIPMENT				
495	MISCELLANEOUS				
	TOTAL	59279 95	71330 70	12050 75	-
	500-TRAINING SCHOOL FOR NURSES				
501	SALARIES	8126 15	9813 66	1687 51	-
502	SPECIAL COURSES & LECT				
503	UNIFORMS & TEXT BOOKS	282 14	282 14	0	-
504	RECREATION				
505	SUPPLIES	133 59	134 87	1 28	-
506	REPLACE & REPAIRS	22 00	22 00	0	-
507	NEW EQUIPMENT				
508	MISCELLANEOUS	351 25	387 50	36 25	-
	TOTAL	8915 13	10640 17	1725 04	-
	510-PHARMACY				
511	SALARIES	1551 24	1849 70	298 46	-
512	DRUGS	17605 52	21048 37	3442 85	-
513	SUPPLIES	388 13	445 03	56 90	-
514	REPLACE & REPAIRS				
515	NEW EQUIPMENT	4 90	4 90	0	-
516	MISCELLANEOUS	54 90	54 90	0	-
	TOTAL	19604 69	23402 90	3798 21	-
	520-MEDICAL & SURGICAL SERVICE				
521	SALARIES	5638 70	6867 86	1229 16	-
522	INSTRUMENTS	486 97	543 92	56 95	-
523	SUPPLIES	9855 25	11780 58	1925 33	-
524	REPLACE & REPAIRS	925 60	979 88	54 28	-
525	NEW EQUIPMENT	109 25	246 16	136 91	-
526	MISCELLANEOUS	1172 69	1265 26	92 57	-
	TOTAL	18188 46	21683 66	3495 20	-
	530-MEDICAL RECORDS & LIBRARY				
531	SALARIES	4230 00	5185 39	955 39	-
532	BOOKS & PERIODICALS	110 20	114 60	4 40	-
533	SUPPLIES	257 53	331 53	74 00	-
534	REPLACE & REPAIRS	12 00	12 00	0	-
535	NEW EQUIPMENT	404 00	404 00	0	-
536	MISCELLANEOUS				
	TOTAL	5013 73	6047 52	1033 79	-
	540-ANESTHESIA				
541	SALARIES	1044 07	1375 22	331 15	-
542	SUPPLIES	667 14	861 39	194 25	-
543	REPLACE & REPAIRS	36 80	36 80	0	-
544	NEW EQUIPMENT				
545	MISCELLANEOUS				
	TOTAL	1748 01	2273 41	525 40	-
	550-X-RAY				
551	SALARIES	2935 00	3505 00	570 00	-
552	SUPPLIES	4993 13	5401 30	408 17	-
553	REPLACE & REPAIRS	537 49	546 94	9 45	-
554	NEW EQUIPMENT	86 83	86 83	0	-
555	MISCELLANEOUS				
	TOTAL	8552 45	9540 07	987 62	-
	560-LABORATORIES				
561	SALARIES	7243 22	8721 29	1478 07	-
562	SUPPLIES	1326 66	1591 68	265 02	-
563	REPLACE & REPAIRS	179 98	190 03	10 05	-
564	NEW EQUIPMENT	6 75	15 54	8 79	-
565	MISCELLANEOUS	140 45	157 45	17 00	-
	TOTAL	8897 06	10675 99	1778 93	-

STATEMENT OF EXPENDITURES AS AT THE CLOSE OF JUNE 1936

		TOTAL END OF MAY	TOTAL END OF JUN	MONTHLY TOTAL JUN	
	400-ADMINISTRATIVE				
401	SALARIES	7641 37	9193 04	1551 67	-
402	SUPPLIES	1199 23	1365 28	166 05	-
403	TEL & TELEG	862 96	1044 88	181 92	-
404	INSURANCE & BONDS	670 30	914 66	244 36	-
405	REPLACE & REPAIRS	93 10	93 10	0	-
406	NEW EQUIPMENT				
407	MISCELLANEOUS	204 91	224 44	19 53	-
	TOTAL	10671 87	12835 40	2163 53	-
	410-PURCHASE STOR & ISSUANCE				
411	SALARIES	3166 27	3802 52	636 25	-
412	SUPPLIES	63 45	155 15	91 70	-
413	REPLACE & REPAIRS	21 96	21 96	0	-
414	NEW EQUIPMENT				
415	MISCELLANEOUS	81 00	90 00	9 00	-
	TOTAL	3332 68	4069 63	736 95	-
	420-HOUSEKEEPING				
421	SALARIES	10289 93	12411 32	2121 39	-
422	SUPPLIES	3568 84	4226 50	657 66	-
423	CLOTHING & BEDDING	5621 28	6232 28	611 00	-
424	REPLACE & REPAIRS	149 00	180 80	31 80	-
425	NEW EQUIPMENT	78 50	78 50	0	-
426	MISCELLANEOUS	164 74	179 74	15 00	-
	TOTAL	19872 29	23309 14	3436 85	-
	430-LAUNDRY				
431	SALARIES	8876 91	10842 18	1965 27	-
432	SUPPLIES	2993 57	3265 03	271 46	-
433	REPLACE & REPAIRS	1221 08	1330 56	109 48	-
434	NEW EQUIPMENT	30 50	30 50	0	-
435	MISCELLANEOUS	10 85	10 85	0	-
	TOTAL	13132 91	15479 12	2346 21	-
430	CR-CHILDREN'S PREVENTORIUM	1250 00	1500 00	250 00	-
	TOTAL	11882 91	13979 12	2096 21	-
	440-HEAT LIGHT & POWER				
441	SALARIES	8486 03	10189 95	1703 92	-
442	FUEL	17754 02	20322 27	2568 25	-
443	OIL & WASTE	364 49	458 72	94 23	-
444	LIGHT & POWER	69 79	85 79	16 00	-
445	REPLACE & REPAIRS	686 19	745 59	59 40	-
445	" /PROJECT/	126 33	126 33	0	-
446	NEW EQUIPMENT				
447-1	MISCELLANEOUS	354 01	624 65	270 64	-
447-2	WATER	1876 23	2280 20	403 97	-
	TOTAL	29717 09	34833 50	5116 41	-
	450-MAINT & REPAIRS-MECHANICAL				
451	SALARIES	3710 00	4439 08	729 08	-
452	SUPPLIES	1319 43	1414 61	95 18	-
452	" /PROJECT/	2666 24	2804 20	137 96	-
453	REPLACE & REPAIRS	41 65	83 65	42 00	-
454	EXTRA MAINT				
455	NEW EQUIPMENT	42 00	82 00	40 00	-
456	MISCELLANEOUS	9 50	9 50	0	-
	TOTAL	7788 82	8833 04	1044 22	-
	460-MAINT & REP-BLDGS FURN & GROUNDS				
461	SALARIES	8716 79	10496 04	1779 25	-
462	SUPPLIES	184 94	261 08	76 14	-
462	" /PROJECT/	7652 20	8775 69	1123 49	-
463	REPLACE & REPAIRS	67 08	67 08	0	-
464	NEW EQUIPMENT				
465	MISCELLANEOUS	54 00	66 00	12 00	-
	TOTAL	16675 01	19665 89	2990 88	-
	470-GARAGE				
471	SALARIES	1775 00	2130 00	355 00	-
472	SUPPLIES	392 40	392 95	55	-
473	REPLACE & REPAIRS	132 88	132 88	0	-
474	NEW EQUIPMENT				
475	MISCELLANEOUS	42 55	42 95	40	-
	TOTAL	2342 83	2698 78	355 95	-

OPERATING STATEMENT
ANCKER HOSPITAL AND CHILDREN'S PREVENTORIUM
ENDING MAY 31, 1936

CASH RESOURCES			
Balance from year 1935			
Ramsey County T. B. Pav. Fund	$ .00		
Children's Preventorium T. B. Fund	.05		$ .05
Budget Appropriation General Fund			80,201.33
Budget Appropriation Fund			
City of St. Paul	251,180.00		
County of Ramsey	502,360.00		753,450.00
Budget Appropriation			
(Transferred from Board of public Welfare unallocated account to Ancker Hospital.)			
City of St. Paul	4,149.33		
County of Ramsey	8,298.67		12,448.00
Receipts			
General	6,150.90		
Conatgious	2,910.00		
Tuberculosis	663.90		
Out-Patient Department	436.55		
Miscellaneous	1,505.05	11,666.40	
Less Refunds		107.05	11,559.35
State Aid Ramsey County T. B. Pav.			22,983.66
State Aid Children's Prev. T. B. Pav.			8,111.42
		TOTAL CASH RESOURCES	$ 888,643.81
Other Resources			
Stores Inventory Dec. 31, 1935		32,799.94	
Purchase Discounts Ancker Hospital		153.50	
" " Children's Preventorium		.00	32,953.44
		TOTAL ALL RESOURCES	$ 921,597.25
EXPENDITURES			
Supplies to Other Institutions		910.92	
1936 Hospital Operations (Detail 1)		329,717.17	
Capital Expenditures		26,043.90	
City & County Physicians		1,080.30	
1936 Children's Preventorium Operations (Detail 1)		24,786.98	382,539.27
		BALANCE	$ 539,057.98
OPERATING SURPLUS			
Hospital and Prev. General Fund	503,100.11		
Ramsey County T. B. Pav. Fund	3,274.82		
Children's Prev. T.B. Pav. Fund	549.31	506,924.24	
Stores Inventory May 31, 1936		35,829.45	
		542,753.69	
Less Material Receipts		3,673.79	
		539,079.90	
Less Price Adjustment Inventory		21.92	$539,057.98

RECONCILLIATION
ANCKER HOSPITAL AND CHILDREN'S PREVENTORIUM
VOUCHERS PAYABLE AND CASH DISBURSEMENTS
MAY 31, 1936

VOUCHERS PAYABLE OPERATING STATEMENT

1936 Ancker Hospital Operations (Detail 1)	329,717.17		
Capital Expense	26,043.90	355,761.07	
City and County Physicians		1,080.30	
1936 Children's Preventorium Operations (Detail 1)		24,786.98	381,628.35
Plus Supplies to Other Institutions			910.92
		Net Amount	382,539.27
Plus Increase in Inventory Dec. 31, 1935 to May 31, 1936			3,029.51
		Net Amount	385,568.78
Less Material Receipts Carried			3,673.79
		Net Amount	381,894.99
Less Price Adjustment Inventory			21.92
		Net Amount	381,873.07
Less Purchase Discounts Ancker Hospital		153.50	
" " " Children's Preventorium		.00	153.50
		Net Amount	381,719.57

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Salaries Paid	Ancker Hospital	174,494.35		
" "	City & County Physicians	675.00		
" "	Children's Preventorium	8,673.71	183,843.06	
Vouchers "	Ancker Hospital	183,508.59		
" "	City & County Physicians	405.30		
" "	Children's Preventorium	13,962.62	197,876.51	381,719.57

CASH STATEMENT
ANCKER HOSPITAL AND CHILDREN'S PREVENTORIUM
ENDING MAY 31, 1936

CASH RESOURCES ANCKER HOSPITAL AND CITY & COUNTY PHYSICIANS

Balance from year 1935			
Ramsey County T.B. Pav. Fund			$ .00
Budget ApOropriation General Fund			80,201.33
Budget Appropriation			
City of St. Paul	$ 239,258.33		
County of Ramsey	478,516.67		717,775.00
Budget Appropriation			
Transferred from Boardof Public Welfare unallocated Account to Ancker Hospital			
City of St. Paul	4,149.33		
County of Ramsey	8,298.67		12,448.00
Receipts			
General	6,150.90		
Contagious	2,910.00		
Tuberculosis	663.90		
Out Patient Department	436.55		
Miscellaneous	1,505.05	11,666.40	
Less Refudns		107.05	11,559.35
State Aid Ramsey County T.B. Pav.			22,783.66
		TOTAL CASH RESOURCES	$ 844,767.34

EXPENDITURES

Salareis paid Ancker Hospital to May 30,	174,494.35		
Salaries paid City & County Physicians to May 31,	675.00	175,169.35	
Claims paid City & County Physicians to May 31,		405.30	
Claims paid Ancker Hospital to May 30,	183,508.59		
Less Amounts transf. from Hospital Account to Children's Prev. Account	2,150.65	181,357.94	356,932.59
		HOSPITAL AND CITY PHYSICIANS AVAILABLE FUNDS	$ 487,834.75

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CASH RESOURCES CHILDREN'S PREVENTORIUM

Balance from&year 1935			
Children's Prev. T.B. Fund			.05
Budget Appropriation			
City of St. Paul	11,921.67		
County of Ramsey	23,843.33		35,765.00
Receipts			
State Aid Children's Prev. T.B. Fund			8,111.42
		TOTAL CASH RESOURCES	43,876.47

EXPENDITURES

Salaries paid Children's Prev. to May 30, 1936		8,673.71	
Claims " " " " " 30, 1936	13,962.62		
Plus Amounts Transf. from Hospital to Children's Prev. Account	2,150.65	16,113.27	24,786.98
		CHILDREN'S PREVENTORIUM AVAILABLE FUNDS	$ 19,089.49

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Hospital & City Physician Available Funds	487,834.75	
Children's Preventorium " "	19,089.49	506,924.24
CASH Balance May 31, 1936		
Hospital City Physician & Prev. General Fund	503,100.11	
Ramsey County T.B. Pav. Fund	3,274.82	
Children's Preventorium	549.31	506,924.24

STATEMENT OF EXPENDITURES AS AT THE CLOSE OF MAY 1936

		TOTAL END OF APR	TOTAL END OF MAY	MONTHLY TOTAL MAY	
	1500-ADMINISTRATIVE, PURCHASE STOR & ISSUANCE				
1501	SALARIES	1131 00	1425 96	294 96	-
1502	SUPPLIES	97 41	119 41	22 00	-
1503	TELEPHONE & TELEG	121 85	151 90	30 05	-
1504	INSURANCE & BONDS	148 24	201 58	53 34	-
1505	REPLACE & REPAIRS	19 50	19 50	0	-
1506	NEW EQUIPMENT				
1507	MISCELLANEOUS	30 95	32 75	1 80	-
	TOTAL	1548 95	1951 10	402 15	-
	1510-HOUSEKEEPING & LAUNDRY				
1511	SALARIES	1060 53	1331 36	270 83	-
1512	SUPPLIES	365 27	494 90	129 63	-
1513	BEDDING & CLOTHING	1202 37	1221 11	111874	-
1514	LAUNDRY SERVICE	1145 68	1469 47	323 79	-
1515	REPLACE & REPAIRS	11 84	11 84	0	-
1516	NEW EQUIPMENT	5 90	5 90	0	-
1517	MISCELLANEOUS	102 22	107 48	5 26	-
	TOTAL	3893 81	4642 06	748 25	-
	1520-HEAT LIGHT & POW, MT & REP-MECH, MT OF BDGS FUR & GDS				
1521	SALARIES	672 27	897 27	225 00	-
1522	SUPPLIES	279 73	595 70	315 97	-
1523	FUEL	1169 14	1259 10	89 96	-
1524	LIGHT & POWER	515 51	610 79	95 28	-
1525	REPLACE & REPAIRS	187 16	201 87	14 71	-
1526	NEW EQUIPMENT	895 00	895 00	0	-
1527	EXTRA MAINT				
1528	MISCELLANEOUS	206 00	216 80	10 80	-
	TOTAL	3924 81	4676 53	751 72	-
	1530-GARAGE				
1531	SALARIES				
1532	SUPPLIES	195 18	253 54	58 36	-
1533	REPLACE & REPAIRS	56 75	67 40	10 65	-
1534	NEW EQUIPMENT				
1535	MISCELLANEOUS	42 90	67 90	25 00	-
	TOTAL	294 83	388 84	94 01	-
	1550-MED & SURG SERV, NUR CARE, MED & REC & LIBR				
1551	SALARIES	2068 30	2585 88	517 58	-
1552	SUPPLIES	99 02	190 76	91 74	-
1553	INSTRUMENTS				
1554	DRUGS	29 65	38 21	8 56	-
1555	REPLACE & REPAIRS	28 75	28 75	0	-
1556	NEW EQUIPMENT				
1557	MISCELLANEOUS	54 30	56 20	1 90	-
	TOTAL	2280 02	2899 80	619 78	-
	1560-DIETARY				
1561	SALARIES	1069 49	1336 74	267 25	-
1562	SUPPLIES	427 32	517 27	89 95	-
1563	FOODS	5054 35	6286 90	1232 55	-
1564	FUEL	369 10	446 59	77 49	-
1565	REPLACE & REPAIRS	66 77	66 77	0	-
1566	NEW EQUIPMENT				
1567	MISCELLANEOUS				
	TOTAL	6987 03	8654 27	1667 24	-
	1570-EDUCATION				
1571	SALARIES	874 50	1096 50	222 00	-
1572	SUPPLIES	157 78	157 78	0	-
1573	REPLACE & REPAIRS	10 33	25 92	15 59	-
1574	NEW EQUIPMENT				
1575	MISCELLANEOUS				
1576	RECREATION	109 66	122 95	13 29	-
	TOTAL	1152 27	1403 15	250 88	-
	1580-OUT PATIENTS				
1581	SALARIES				
1582	DRIGS				
1583	SUPPLIES	93 17	117 78	24 61	-
1584	REPLACE & REPAIRS	49 95	49 95	0	-
1586	MISCELLANEOUS		3 50	3 50	-
	TOTAL	143 12	171 23	28 11	-
	TOTAL OPERATING EXPENSE	20224 84	24786 98	4562 14	-

CHILDREN'S PREVENTORIUM

STATEMENT OF EXPENDITURES AS AT THE CLOSE OF MAY 1936

		TOTAL END OF APR	TOTAL END OF MAY	MONTHLY TOTAL MAY	
	570-SPECIAL THERAPY				
571	SALARIES	500 00	625 00	125 00	-
572	SUPPLIES	5 76	5 76	0	-
573	REPLACE & REPAIRS				
574	NEW EQUIPMENT				
575	MISCELLANEOUS				
	TOTAL	505 76	630 76	125 00	-
	580-DIETARY				
581	SALARIES	15202 58	19125 35	3922 77	-
582	SUPPLIES	2285 88	3045 87	759 99	-
583	FOODS	48662 16	60378 98	11716 82	-
584	FUEL	631 28	772 41	141 13	-
585	REPLACE & REPAIRS	161 52	210 64	49 12	-
586	NEW EQUIPMENT	14 16	14 16	0	-
586	" /PROJECT/		2385 0	2385 0	-
587	MISCELLANEOUS	5 90	21 75	15 85	-
	TOTAL	66963 48	83807 66	16844 18	-
	590-SOCIAL SERVICE				
591	SALARIES	2740 00	3416 29	676 29	-
592	RELIEF ACCOUNTS	7 50	7 50	0	-
595	REPLACE & REPAIRS	25 50	25 50	0	-
594	NEW EQUIPMENT				
595	MISCELLANEOUS	8 18	8 18	0	-
	TOTAL	2781 18	3457 47	676 29	-
	600-OUT PATIENTS				
601	SALARIES	7005 79	9074 34	2068 55	-
602	DRUGS				
603	SUPPLIES	155 68	191 13	35 45	-
604	REPLACE & REPAIRS	6 25	6 25	0	-
605	NEW EQUIPMENT	38 90	38 90	0	-
606	MISCELLANEOUS	27 68	27 68	0	-
	TOTAL	7234 30	9338 30	2104 00	-
	GROSS OPERATING EXPENSE	265196 95	329717 17	64520 22	-
	PURCHASE DISCOUNTS	134 70	153 50	18 80	-
	NET OPERATING EXPENSE	265062 25	329573 67	64511 42	-
	700-CITY & COUNTY PHYSICIANS				
701	SALARIES		675 00	675 00	-
702	SUPPLIES		0	0	-
703	DRUGS		405 30	405 30	-
704	TEL & TELEG		0	0	-
705	REPLACE & REPAIRS		0	0	-
706	NEW EQUIPMENT		0	0	-
707	MISCELLANEOUS		0	0	-
	TOTAL	0	1080 30	1080 30	-
	390-CAPITAL EXPENSE ACCOUNT				
392	ARCHITECTS FEES	2244 76	2244 76	0	-
393	GENERAL CONSTRUCTION	13446 56	18997 06	5550 50	-
394	ELECTRIC CONSTRUCTION		873 33	873 33	-
398	EQUIPMENT	2603 75	3928 75	1325 00	-
	TOTAL	18295 07	26043 90	7748 83	-

STATEMENT OF EXPENDITURES AS AT THE CLOSE OF MAY 1936

		TOTAL END OF APR	TOTAL END OF MAY	MONTHLY TOTAL MAY	
	490-NURSING CARE				
491	SALARIES	46933 24	58822 69	11889 45	-
492	SUPPLIES	380 86	457 26	76 40	-
493	REPLACE & REPAIRS				
494	NEW EQUIPMENT				
495	MISCELLANEOUS				
	TOTAL	47314 10	59279 95	11965 85	-
	500-TRAINING SCHOOL FOR NURSES				
501	SALARIES	6461 66	8126 15	1664 49	-
502	SPECIAL COURSES & LECT				
503	UNIFORMS & TEXT BOOKS	279 44	282 14	2 70	-
504	RECREATION				
505	SUPPLIES	133 59	133 59	0	-
506	REPLACE & REPAIRS	22 00	22 00	0	-
507	NEW EQUIPMENT				
508	MISCELLANEOUS	1 75	351 25	349 50	-
	TOTAL	6898 44	8915 13	2016 69	-
	510-PHARMACY				
511	SALARIES	1254 14	1551 24	297 10	-
512	DRUGS	15209 31	17605 52	2396 21	-
513	SUPPLIES	382 77	388 13	5 36	-
514	REPLACE & REPAIRS				
515	NEW EQUIPMENT	4 90	4 90	0	-
516	MISCELLANEOUS	54 90	54 90	0	-
	TOTAL	16906 02	19604 69	2698 67	-
	520-MEDICAL & SURGICAL SERVICE				
521	SALARIES	4383 33	5638 70	1255 37	-
522	INSTRUMENTS	414 99	486 97	71 98	-
523	SUPPLIES	7628 30	9855 25	2226 95	-
524	REPLACE & REPAIRS	803 06	925 60	122 54	-
525	NEW EQUIPMENT	93 00	109 25	16 25	-
526	MISCELLANEOUS	755 51	1172 69	417 18	-
	TOTAL	14078 19	18188 46	4110 27	-
	530-MEDICAL RECORDS & LIBRARY				
531	SALARIES	3360 00	4230 00	870 00	-
532	BOOKS & PERIODICALS	106 00	110 20	4 20	-
533	SUPPLIES	141 03	257 53	116 50	-
534	REPLACE & REPAIRS	12 00	12 00	0	-
535	NEW EQUIPMENT	404 00	404 00	0	-
536	MISCELLANEOUS				
	TOTAL	4023 03	5013 73	990 70	-
	540-ANESTHESIA				
541	SALARIES	816 49	1044 07	227 58	-
542	SUPPLIES	572 44	667 14	94 70	-
543	REPLACE & REPAIRS	36 80	36 80	0	-
544	NEW EQUIPMENT				
545	MISCELLANEOUS				
	TOTAL	1425 73	1748 01	322 28	-
	550-X-RAY				
551	SALARIES	2365 00	2935 00	570 00	-
552	SUPPLIES	3460 27	4993 13	1532 86	-
553	REPLACE & REPAIRS	138 52	537 49	399 17	-
554	NEW EQUIPMENT	86 83	86 83	0	-
555	MISCELLANEOUS				
	TOTAL	6050 42	8552 45	2502 03	-
	560-LABORATORY				
561	SALARIES	5798 22	7243 22	1445 00	-
562	SUPPLIES	1184 70	1326 66	141 96	-
563	REPLACE & REPAIRS	74 98	179 98	105 00	-
564	NEW EQUIPMENT	6 75	6 75	0	-
565	MISCELLANEOUS	140 45	140 45	0	-
	TOTAL	7205 10	8897 06	1691 96	-

STATEMENT OF EXPENDITURES AS AT THE CLOSE OF MAY 1936

		TOTAL END OF APR	TOTAL END OF MAY	MONTHLY TOTAL MAY	
	400-ADMINISTRATIVE				
401	SALARIES	6103 34	7641 37	1538 03	-
402	SUPPLIES	1001 31	1199 23	197 92	-
403	TEL & TELEG	685 70	862 96	177 26	-
404	INSURANCE & BONDS	670 30	670 30	0	-
405	REPLACE & REPAIRS	26 50	93 10	66 60	-
406	NEW EQUIPMENT				
407	MISCELLANEOUS	196 21	204 91	8 70	-
	TOTAL	8683 36	10671 87	1988 51	-
	410-PURCHASE STOR & ISSUANCE				
411	SALARIES	2530 01	3166 27	636 26	-
412	SUPPLIES	59 81	63 45	3 64	-
413	REPLACE & REPAIRS	21 96	21 96	0	-
414	NEW EQUIPMENT				
415	MISCELLANEOUS	78 00	81 00	3 00	-
	TOTAL	2689 78	3332 68	642 90	-
	420-HOUSEKEEPING				
421	SALARIES	8196 98	10289 93	2092 95	-
422	SUPPLIES	2882 76	3568 84	686 08	-
423	CLOTHING & BEDDING	4084 64	5621 28	1536 64	-
424	REPLACE & REPAIRS	117 50	149 00	31 50	-
425	NEW EQUIPMENT	78 50	78 50	0	-
426	MISCELLANEOUS	149 74	164 74	15 00	-
	TOTAL	15510 12	19872 29	4362 17	-
	430-LAUNDRY				
431	SALARIES	7096 73	8876 91	1780 18	-
432	SUPPLIES	2510 80	2993 57	482 77	-
433	REPLACE & REPAIRS	875 98	1221 08	345 10	-
434	NEW EQUIPMENT	30 50	30 50	0	-
435	MISCELLANEOUS	10 50	10 85	35	-
	TOTAL	10524 51	13132 91	2608 40	-
430	CR-CHILDREN'S PREVENTORIUM	1000 00	1250 00	250 00	-
	TOTAL	9524 51	11882 91	2358 40	-
	440-HEAT LIGHT & POWER				
441	SALARIES	6825 16	8486 03	1660 87	-
442	FUEL	15294 08	17754 02	2459 94	-
443	OIL & WASTE	364 49	364 49	0	-
444	LIGHT & POWER	55 19	69 79	14 60	-
445	REPLACE & REPAIRS	600 26	686 19	85 93	-
445	REPLACE & REPAIRS/PROJECT/	126 33	126 33	0	-
446	NEW EQUIPMENT				
447-1	MISCELLANEOUS	339 01	354 01	15 00	-
447-2	WATER	1480 41	1876 23	395 82	-
	TOTAL	25084 93	29717 09	4632 16	-
	450-MAINT & REPAIR-MECHANICAL				
451	SALARIES	2968 00	3710 00	742 00	-
452	SUPPLIES	1205 65	1319 43	113 78	-
452	" /PROJECT/	2518 96	2666 24	147 28	-
453	REPLACE & REPAIRS	28 65	41 65	13 00	-
454	EXTRA MAINT				
455	NEW EQUIPMENT	42 00	42 00	0	-
456	MISCELLANEOUS	9 50	9 50	0	-
	TOTAL	6772 76	7788 82	1016 06	-
	460-MAINT & REP-BLDGS FURN & GROUNDS				
461	SALARIES	6940 07	8716 79	1776 72	-
462	SUPPLIES	157 62	184 94	27 32	-
462	" /PROJECT/	6399 13	7652 20	1253 07	-
463	REPLACE & REPAIRS	27 28	67 08	39 80	-
464	NEW EQUIPMENT				
465	MISCELLANEOUS	44 00	54 00	10 00	-
	TOTAL	13568 10	16675 01	3106 91	-
	470-GARAGE				
471	SALARIES	1420 00	1775 00	355 00	-
472	SUPPLIES	392 40	392 40	0	-
473	REPLACE & REPAIRS	122 69	132 88	10 19	-
474	NEW EQUIPMENT				
475	MISCELLANEOUS	42 55	42 55	0	-
	TOTAL	1977 64	2342 83	365 19	-

OPERATING STATEMENT
ANCKER HOSPITAL AND CHILDREN'S PREVENTORIUM
ENDING APRIL 30, 1936

CASH RESOURCES			
Balance from year 1935			
Ramsey County T. B. Pav. Fund	$ .00		
Children's Preventorium T. B. Fund	.05		.05
Budget Appropriation General Fund			$ 80,201.33
Budget Appropriation Fund			
City Of St. Paul	251,180.00		
County of Ramsey	502,360.00		753,540.00
Budget Appropriation			
(Transferred from Board of Public Welfare unallocated account to Ancker Hospital.)			
City of St. Paul	1,436.00		
County of Ramsey	2,872.00		4,308.00
Receipts			
General	4,855.65		
Contagious	2,118.00		
Tuberculosis	522.85		
Out-Patient Department	344.15		
Miscellaneous	1,142.58	$ 8,983.23	
Less Refunds		90.05	8,893.18
State Aid Ramsey County T. B. Pav.			18,295.62
State Aid Children's Prev. T. B. Pav.			6,457.14
		TOTAL CASH RESOURCES	$871,695.32
Other Resources			
Stores Inventory Dec. 31, 1935		32,799.94	
Purchase Discounts Ancker Hospital		134.70	
" " Children's Preventorium		.00	32,934.64
		TOTAL ALL RESOURCES	$904,629.96
EXPENDITURES			
Supplies to Other Institutions		699.15	
1936 Hospital Operations (Detail 1)		265,196.95	
Capital Expenditures		18,295.07	
1936 Children's Preventorium Operations (Detail 1)		20,224.84	304,416.01
		BALANCE	$ 600,213.95
Operating Surplus			
Hospital and Prev. General Fund	555,497.51		
Ramsey County T. B. Pav. Fund	9,070.34		
Children's Preven. T.B. Pav. Fund	1,221.12	565,788.97	
Stores Inventory April 30, 1936		35,017.84	
		600,806.81	
Less Material Receipts Carried		548.11	
		600,258.70	
Less Price Adjustment Inventory		44.75	$ 600,213.95

RECONCILLIATION
ANCKER HOSPITAL AND CHILDREN'S PREVENTORIUM
VOUCHERS PAYABLE AND CASH DISBURSEMENTS
APRIL 30, 1936

VOUCHERS PAYABLE OPERATING STATEMENT

Ancker Hospital Operations (Detail 1)	$ 265,196.95		
Capital Expense	18,295.07	283,492.02	
Children's Preventorium Operations (Detail 1)		20,224.84	303,716.86
Plus Supplies to Other Institutions			699.15
		Net Amount	304,416.01
Plus Increase in Inventory from Dec. 31, 1935 to Apr.30, 1936			2,217.90
		Net Amount	306,633.91
Less Material Receipts Carried			548.11
		Net Amount	306,085.80
Less Price Adjustment Inventory			44.75
		Net Amount	306,041.05
Less Purchase Discounts Ancker Hospital		134.70	
" " " Children's Preventorium		.00	134.70
		Net Amount	$ 305,906.35

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Salaries Paid	Ancker Hospital	138,900.74		
" "	Children's Preventorium	6,876.09	145,776.83	
Vouchers "	Ancker Hospital	148,503.79		
" "	Children's Preventorium	11,625.73	160,129.52	305,906.35

CASH STATEMENT
ANCKER HOSPITAL AND CHILDREN'S PREVENTORIUM
ENDING APRIL 30, 1936

CASH RESOURCES ANCKER HOSPITAL

Balance from year 1935			
Ramsey County T.B. Pav. Fund	$ .00		
Ancker Hospital Budget Fund	80,201.33		$ 80,201.33
Budget Appropriation			
City of St. Paul	239,258.33		
County of Ramsey	478,516.67		717,775.00
Budget Appropriation			
Transferred from Board of Public Welfare unallocated account to Ancker Hospital			
City of St. Paul	1,436.00		
County of Ramsey	2,872.00		4,308.00
Receipts			
General	4,855.65		
Contagious	2,118.00		
Tuberculosis	522.85		
Out Patient Department	344.15		
Miscellaneous	1,142.58	8,983.23	
Less Refunds		90.05	8,893.18
State Aid Ramsey County T.B. Pav.			18,295.62
		TOTAL CASH RESOURCES	$ 829,473.13

EXPENDITURES

Salaries paid to April 30, 1936		138,900.74	
Claims paid to April 30, 1936	148,503.79		
Less Amounts Trans. from Hospital Account to Preventorium Account	1,723.02	146,780.77	$ 285,681.51
		ANCKER HOSPITAL AVAILABLE FUNDS	$ 543,791.62

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CASH RESOURCES CHILDREN'S PREVENTORIUM

Balance from Year 1935			
Children's Preventorium T.B. Fund			.05
Budget Appropriation			
City of St. Paul	11,921.67		
County of Ramsey	23,843.33		35,765.00
Receipts			
State Aid Children's Prev. T. B. Fund			6,457.14
		TOTAL CASH RESOURCES	42,222.19

EXPENDITURES

Salaries Paid to Apr. 30, 1936		6,876.09	
Claims " " Apr. 30, 1936	11,625.73		
Plus Amounts Transf. from Hospital Account to Child. Prev. Account	1,723.02	13,348.75	20,224.84
		CHILDREN'S PREVENTORIUM AVAILABLE FUNDS	$ 21,997.35

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Ancker Hospital Available Funds	543,791.62	
Children's Preventorium Available Funds	21,997.35	565,788.97
Cash Balance Apr. 30, 1936		
Hospital and Prev. General Fund	555,497.51	
Ramsey County T. B. Pav. Fund	9,070.34	
Children's Prev. T. B. Pav. Fund	1,221.12	$ 565,788.97

STATEMENT OF EXPENDITURES AS AT THE CLOSE OF APRIL 1936

		TOTAL END OF MAR	TOTAL END OF APR	MONTHLY TOTAL APR	
	1500-ADMINISTRATIVE, PURCHASE STOR & ISSUANCE				
1501	SALARIES	836 00	1131 00	295 00	-
1502	SUPPLIES	73 30	97 41	24 11	-
1503	TELEPHONE & TELEG	91 20	121 85	30 65	-
1504	INSURANCE & BONDS	88 90	148 24	59 34	-
1505	REPLACE & REPAIRS	19 50	19 50	0	-
1506	NEW EQUIPMENT				
1507	MISCELLANEOUS	30 95	30 95	0	-
	TOTAL	1139 85	1548 95	409 10	-
	1510-HOUSEKEEPING & LAUNDRY				
1511	SALARIES	803 28	1060 53	257 25	-
1512	SUPPLIES	231 85	365 27	133 42	-
1513	BEDDING & CLOTHING	816 76	1202 37	385 61	-
1514	LAUNDRY SERVICE	844 02	1145 68	301 66	-
1515	REPLACE & REPAIRS	6 84	11 84	5 00	-
1516	NEW EQUIPMENT		5 90	5 90	-
1517	MISCELLANEOUS	70 22	102 22	32 00	-
	TOTAL	2772 97	3893 81	1120 84	-
	1520-HEAT LIGHT & POW,MT & REP MECH,MT OF BDGS,FUR & GDS				
1521	SALARIES	494 77	672 27	177 50	-
1522	SUPPLIES	258 54	279 73	21 19	-
1523	FUEL	952 11	1169 14	217 03	-
1524	LIGHT & POWER	403 29	515 51	112 22	-
1525	REPLACE & REPAIRS	109 06	187 16	78 10	-
1526	NEW EQUIPMENT	895 00	895 00	0	-
1527	EXTRA MAINT				
1528	MISCELLANEOUS	6 00	206 00	200 00	-
	TOTAL	3118 77	3924 81	806 04	-
	1530-GARAGE & TRANSPORTATION				
1531	SALARIES				
1532	SUPPLIES	139 28	195 18	55 90	-
1533	REPLACE & REPAIRS	45 60	56 75	11 15	-
1534	NEW EQUIPMENT				
1535	MISCELLANEOUS	32 90	42 90	10 00	-
	TOTAL	217 78	294 83	77 05	-
	1550-MED & SURG SERV, NUR CARE, MED REC & LIBR				
1551	SALARIES	1546 29	2068 30	522 01	-
1552	SUPPLIES	97 35	99 02	1 67	-
1552	INSTRUMENTS	97 35			
1554	DRUGS	10 50	29 65	19 15	-
1555	REPLACE & REPAIRS	50	28 75	28 25	-
1556	NEW EQUIPMENT				
1557	MISCELLANEOUS	53 65	54 30	65	-
	TOTAL	1708 29	2280 02	571 73	-
	1560- DIETARY				
1561	SALARIES	810 83	1069 49	258 66	-
1562	SUPPLIES	301 79	427 32	125 53	-
1563	FOODS	3702 00	5054 35	1352 35	-
1564	FUEL	299 84	369 10	69 26	-
1565	REPLACE & REPAIRS	40	66 77	66 37	-
1566	NEW EQUIPMENT				
1567	MISCELLANEOUS				
	TOTAL	5114 86	6987 03	1872 17	-
	EDUCATION				
1571	SALARIES	650 00	874 50	224 50	-
1572	SUPPLIES	144 45	157 78	13 33	-
1573	REPLACE & REPAIRS	10 33	10 33	0	-
1574	NEW EQUIPMENT				
1575	MISCELLANEOUS				
1576	RECREATION	84 66	109 66	25 00	-
	TOTAL	889 44	1152 27	262 83	-
	1580 OUT PATIENTS				
1581	SALARIES				
1582	DRUGS				
1583	SUPPLIES	68 55	93 17	24 62	-
1584	REPLACE & REPAIRS	20 96	49 95	28 99	-
1586	MISCELLANEOUS				
	TOTAL	89 51	143 12	53 61	-
	TOTAL OPERATING EXPENSE	15051 47	20224 84	5173 37	-

CHILDREN'S PREVENTORIUM

STATEMENT OF EXPENDITURES AS AT THE CLOSE OF APRIL 1936

		TOTAL END OF MAR	TOTAL END OF APR	MONTHLY TOTAL APR	
	570-SPECIAL THERAPY				
571	SALARIES	375 00	500 00	125 00	-
572	SUPPLIES		5 76	5 76	-
573	REPLACE & REPAIRS				
574	NEW EQUIPMENT				
575	MISCELLANEOUS				
	TOTAL	375 00	505 76	130 76	-
	580-DIETARY				
581	SALARIES	11435 80	15202 58	3766 78	-
582	SUPPLIES	1586 64	2285 88	699 24	-
583	FOODS	36767 26	48662 16	11894 90	-
584	FUEL	459 31	631 28	171 97	-
585	REPLACE & REPAIRS	127 34	161 52	33 91	-
586	NEW EQUIPMENT		14 16	14 16	-
587	MISCELLANEOUS	5 90	5 90	0	-
	TOTAL	50382 25	66963 48	16581 23	-
	590-SOCIAL SERVICE				
591	SALARIES	2055 00	2740 00	685 00	-
592	REFIEL ACCOUNTS	7 50	7 50	0	-
593	REPLACE & REPAIRS	1 50	25 50	24 00	-
594	NEW EQUIPMENT				
595	MISCELLANEOUS		8 18	8 18	-
	TOTAL	2064 00	2781 18	717 18	-
	600-OUT PATIENTS				
601	SALARIES	5074 29	7005 79	1931 50	-
602	DRUGS				
603	SUPPLIES	140 78	155 68	14 90	-
604	REPLACE & REPAIRS	6 25	6 25	0	-
605	NEW EQUIPMENT	38 90	38 90	0	-
606	MISCELLANEOUS	16 09	27 68	11 59	-
	TOTAL	5276 31	7234 30	1957 99	-
	GROSS OPERATING EXPENSE	198869 66	265196 95	66327 29	-
	PURCHASE DISCOUNTS	119 58	134 70	15 12	-
	NET OPERATING EXPENSE	198750 08	265062 25	66312 17	-
	390-CAPITAL EXPENSE ACCOUNT				
392	ARCHITECTS FEES	2244 76	2244 76	0	-
393	GENERAL CONSTRUCTION	8181 66	13446 56	5264 90	-
398	EQUIPMENT	815 00	2603 75	1788 75	-
	TOTAL	11241 42	18295 07	7053 65	-

STATEMENT OF EXPENDITURES AS AT THE CLOSE OF APRIL 1936

		TOTAL END OF MAR	TOTAL END OF APR	MONTHLY TOTAL APR	
	490-NURSING CARE				
491	SALARIES	35297 20	46933 24	11636 04	-
492	SUPPLIES	342 34	380 86	38 52	-
493	REPLACE & REPAIRS				
494	NEW EQUIPMENT				
495	MISCELLANEOUS				
	TOTAL	35639 54	47314 10	11674 56	-
	500-TRAINING SCHOOL FOR NURSES				
501	SALARIES	4830 90	6461 66	1630 76	-
502	SPECIAL COURSES & LECT				
503	UNIFORMS & TEXT BOOKS	279 44	279 44	0	-
504	RECREATION				
505	SUPPLIES	3 59	133 59	130 00	-
506	REPLACE & REPAIRS		22 00	22 00	-
507	NEW EQUIPMENT				
508	MISCELLANEOUS	1 75	1 75	0	-
	TOTAL	5115 68	6898 44	1782 76	-
	510-PHARMACY				
511	SALARIES	944 14	1254 14	310 00	-
512	DRUGS	9350 25	15209 31	5859 06	-
513	SUPPLIES	229 99	382 77	152 78	-
514	REPLACE & REPAIRS				
515	NEW EQUIPMENT	4 90	4 90	0	-
516	MISCELLANEOUS	54 90	54 90	0	-
	TOTAL	10584 18	16906 02	6321 84	-
	520-MEDICAL & SURGICAL SERVICE				
521	SALARIES	3250 00	4383 33	1133 33	-
522	INSTRUMENTS	291 70	414 99	123 29	-
523	SUPPLIES	5819 69	7628 30	1808 61	-
524	REPLACE & REPAIRS	690 29	803 06	112 77	-
525	NEW EQUIPMENT	50 00	93 00	43 00	-
526	MISCELLANEOUS	651 46	755 51	104 05	-
	TOTAL	10753 14	14078 19	3325 05	-
	530-MEDICAL RECORDS & LIBRARY				
531	SALARIES	2520 00	3360 00	840 00	-
532	BOOKS & PERIODICALS	74 60	106 00	31 40	-
533	SUPPLIES	141 03	141 03	0	-
534	REPLACE & REPAIRS		12 00	12 00	-
535	NEW EQUIPMENT	404 00	404 00	0	-
536	MISCELLANEOUS				
	TOTAL	3139 63	4023 03	883 40	-
	540-ANESTHESIA				
541	SALARIES	583 49	816 49	233 00	-
542	SUPPLIES	446 09	572 44	126 35	-
543	REPLACE & REPAIRS	36 80	36 80	0	-
544	NEW EQUIPMENT				
545	MISCELLANEOUS				
	TOTAL	1066 38	1425 73	359 35	-
	550- X-RAY				
551	SALARIES	1795 00	2365 00	570 00	-
552	SUPPLIES	2941 65	3460 27	518 62	-
553	REPLACE & REPAIRS	99 00	1383 2	39 32	-
554	NEW EQUIPMENT	86 83	86 83	0	-
555	MISCELLANEOUS				
	TOTAL	4922 48	6050 42	1127 94	-
	560-LABORATORIES				
561	SALARIES	4355 22	5798 22	1443 00	-
562	SUPPLIES	1077 53	1184 70	107 17	-
563	REPLACE & REPAIRS	70 72	74 98	4 26	-
564	NEW EQUIPMENT	6 75	6 75	0	-
565	MISCELLANEOUS	3 20	140 45	137 25	-
	TOTAL	5513 42	7205 10	1691 68	-

STATEMENT OF EXPENDITURES AS AT THE CLOSE OF APRIL 1936

		TOTAL END OF MAR	TOTAL END OF APR	MONTHLY TOTAL APR	
	400-ADMINISTRATIVE				
401	SALARIES	4530 84	6103 34	1572 50	-
402	SUPPLIES	837 74	1001 31	163 57	-
403	TEL & TELEG	509 33	685 70	176 37	-
404	INSURANCE & BONDS	561 13	670 30	109 17	-
405	REPLACE & REPAIRS	26 50	26 50	0	-
406	NEW EQUIPMENT				
407	MISCELLANEOUS	194 86	196 21	1 35	-
	TOTAL	6660 40	8683 36	2022 96	-
	410-PURCHASE STOR & ISSUANCE				
411	SALARYES	1893 76	2530 01	636 25	-
412	SUPPLIES	57 89	59 81	1 92	-
413	REPLACE & REPAIRS	21 96	21 96	0	-
414	NEW EQUIPMENT				
415	MISCELLANEOUS	75 00	78 00	3 00	-
	TOTAL	2048 61	2689 78	641 17	-
	420-HOUSEKEEPING				
421	SALARIES	6152 08	8196 98	2044 90	-
422	SUPPLIES	2211 18	2882 76	671 58	-
423	CLOTHING & BEDDING	3142 52	4084 64	942 12	-
424	REPLACE & REPAIRS	85 00	117 50	32 50	-
425	NEW EQUIPMENT	23 50	78 50	55 00	-
426	MISCELLANEOUS	130 89	149 74	18 85	-
	TOTAL	11745 17	15510 12	3764 95	-
	430 LAUNDRY				
431	SALARIES	5327 90	7096 73	1768 83	-
432	SUPPLIES	1926 09	2510 80	584 71	-
433	REPLACE & REPAIRS	633 55	875 98	242 43	-
434	NEW EQUIPMENT	30 50	30 50	0	-
435	MISCELLANEOUS		10 50	10 50	-
	TOTAL	7918 04	10524 51	2606 47	-
430-	CR-CHILDREN'S PREVENTROIUM	750 00	1000 00	250 00	-
	TOTAL	7168 04	9524 51	2356 47	-
	440-HEAT LIGHT & POWER				
441	SALARIES	5128 16	6825 16	1697 00	-
442	FUEL	12062 30	15294 08	3231 78	-
443	OIL & WASTE	226 81	364 49	137 68	-
444	LIGHT & POWER	39 27	55 19	15 92	-
445	REPLACE & REPAIRS	504 75	600 26	95 51	-
445-	" " /PROJECT/	72 61	126 33	53 72	-
446	NEW EQUIPMENT				
447-1	MISCELLANEOUS	312 74	339 01	26 27	-
447-2	WATER	1102 41	1480 41	378 00	-
	TOTAL	19449 05	25084 93	5635 88	-
	450-MAINT & REPAIRS-MECHANICAL				
451	SALARIES 2226 00		2968 00	742 00	-
452	SUPPLIES	983 43	1205 65	222 22	-
452-	" /PROJECT	2022 19	2518 96	496 77	-
453	REPLACE & REPAIRS	24 15	28 65	4 50	-
454	EXTRA MAINT				
455	NEW EQUIPMENT	42 00	42 00	0	-
456	MISCELLANEOUS		9 50	9 50	-
	TOTAL	5297 77	6772 76	1474 99	-
	460-MAINT & REP-BLDGS FURN & GROUNDS				
461	SALARIES	5164 99	6940 07	1775 08	-
462	SUPPLIES	81 72	157 62	75 90	-
462	" /PROJECT	4880 23	6399 13	1518 90	-
463	REPLACE & REPAIRS	27 03	27 28	25	-
464	NEW EQUIPMENT				
465	MISCELLANEOUS	34 00	44 00	10 00	-
	TOTAL	10187 97	13568 10	3380 13	-
47	470-GARAGE				
471	SALARIES	1065 00	1420 00	355 00	-
472	SUPPLIES	253 40	392 40	139 00	-
473	REPLACE & REPAIRS	122 69	122 69	0	-
474	NEW EQUIPMENT				
475	MISCELLANEOUS	39 55	42 55	3 00	-
	TOTAL	1480 64	1977 64	497 00	-

OPERATING STATEMENT
ANCKER HOSPITAL AND CHILDREN'S PREVENTORIUM
ENDING MARCH 31, 1936

CASH RESOURCES			
Balance from year 1935			
Ramsey County T.B. Pav. Fund	$ .00		$ .05
Children's Prev. T. B. Fund	.05		
Budget Appropriation General Fund			80,201.33
Budget Appropriation Fund			
City of St. Paul	251,180.00		
County of Ramsey	502,360.00		753,540.00
Budget Appropriation			
(Transferred from Board of Public Welfare unallocated account.)			
City of St. Paul	350.00		
County of Ramsey	700.00		1,050.00
Receipts			
General	2,709.30		
Contagious	1,387.50		
Tuberculosis	475.85		
Out Patient Department	239.80		
Miscellaneous Department	919.75	$ 5,732.20	
Less Refunds		65.80	5,666.40
State Aid Ramsey County T.B. Pav.			13,679.08
State Aid Children's Prev. T.B. Pav.			4,785.71
TOTAL CASH RESOURCES			$ 858,922.57
Other Resources			
Stores Inventory Dec. 31, 1935		32,799.94	
Purchase Discounts Ancker Hospital		119.58	
" " Children's Preventorium		.00	32,919.52
TOTAL ALL RESOURCES			$ 891,842.09
EXPENDITURES			
Supplies to Other Institutions		562.50	
1936 Hospital Operations (Detail 1)		198,869.66	
Capital Expenditures		11,241.42	
1936 Children's Preventorium Operations (Deatil 1)		15,051.47	225,725.05
BALANCE			$ 666,117.04
Operating Surplus			
Hospital and Prev. General Fund	627,914.39		
Ramsey County T.B. Pav. Fund	4,453.80		
Children's Prev. T.B. Pav. Fund	2,544.29	634,912.48	
Stores Inventory Mar. 31, 1936		31,240.01	
		666,152.49	
Less Material Receipts Carried		8.20	
		666,144.29	
Less Price Adjustment Inventory		27.25	$ 666,117.04

RECONCILLIATION
ANCKER HOSPITAL AND CHILDREN'S PREVENTORIUM
VOUCHERS PAYABLE AND CASH DISBURSEMENTS
MARCH 31, 1936

VOUCHERS PAYABLE OPERATING STATEMENT

Ancker Hospital Operations (Detail 1)	$ 198,869.66		
Children's Prev. " (Detail 1)	15,051.47		
Capital Expense	11,241.42	$ 225,162.55	
Plus Supplies to Other Institutions		562.50	
Net Amount		225,725.05	
Less Price Adjustment Inventory		27.25	
Net Amount		225,697.80	
Less Material Receipts Carried		8.20	
Net Amount		225,689.60	
Less Decrease in Inventory Dec. 31, 1935 to Mar. 31, 1936		1,559.93	
Net Amount		224,129.67	
Less Purchase Discounts Ancker Hospital	119.58		
" " " Children's Preventorium	.00	119.58	
Net Amount		$ 224,010.09	

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Salaries Paid Ancker Hospital	104,004.77		
" " Children's Prev.	5,141.17	109,145.94	
Vouchers " Ancker Hospital	106,233.02		
" " Children's Prev.	8,631.13	114,864.15	224,010.09

CASH STATEMENT
ANCKER HOSPITAL AND CHILDREN'S PREVENTORIUM
ENDING MARCH 31, 1936

CASH RESOURCES ANCKER HOSPITAL

Balance from year 1935			
Ramsey County T.B. Pav. Fund	$ .00		
Ancker Hospital Budget Fund	80,201.33		$ 80,201.33
Budget Appropriation			
City of St. Paul	239,258.33		
County of Ramsey	478,516.67		717,775.00
Budget Appropriation (Transferred from Bd. of Public Welfare unallocated account to Ancker Hospital)			
City of St. Paul	350.00		
County of Ramsey	700.00		1,050.00
Receipts			
General	2,709.30		
Contagious	1,387.50		
Tuberculosis	475.85		
Out Patient Department	239.80		
Miscellaneous	919.75	$ 5,732.20	
Less Refunds		65.80	5,666.40
State Aid Ramsey County T. B. Pav.			13,679.08
TOTAL CASH RESOURCES			$ 818,371.81
EXPENDITURES			
Salaries paid to Mar. 31, 1936		104,004.77	
Claims " " Mar. 31, 1936	106,233.02		
Less Amounts Trans. from Hosp. Account to Preventorium	1,379.17	104,953.85	208,958.62
ANCKER HOSPITAL AVAILABLE FUNDS			$ 609,413.19

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CASH RESOURCES CHILDREN'S PREVENTORIUM

Balance from Year 1935			
Children's Preventorium T.B. Fund			.05
Budget Appropriation			
City of St. Paul	11,921.67		
County of Ramsey	23,843.33		35,765.00
Receipts			
State Aid Children's Prev. T. B. Fund			4,785.71
TOTAL CASH RESOURCES			$ 40,550.76
EXPENDITURES			
Salaries paid to Mar. 31, 1936		5,141.17	
Claims " " Mar. 31, 1936	8,631.13		
Plus Amounts Transf. from Hospital Account to Preventorium Account	1,279.17	9,910.30	15,051.47
CHILDREN'S PREVENTORIUM AVAILABLE FUNDS			$ 25,499.29

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Ancker Hospital Available Funds	609,413.19	
Children's Preventorium Available Funds	25,499.29	634,912.48
Cash Balance Mar. 31, 1936		
Hospital and Prev. General Fund	627,914.39	
Ramsey County T.B. Pav. Fund	4,453.80	
Children's Prev. T. B. Pav. Fund	2,544.29	634,912.48

STATEMENT OF EXPENDITURES AS AT THE CLOSE OF MARCH 1936

		TOTAL END OF FEB	TOTAL END OF MAR	MONTHLY TOTAL MAR-	
	-1500-ADMINISTRATIVE, PURCHASE STOR & ISSUANCE				
1501	SALARIES	541 00	836 00	295 00	-
1502	SUPPLIES	60 08	73 30	13 22	-
1503	TELEPHONE & TELEG	60 95	91 20	30 25	-
1504	INSURANCE & BONDS		88 90	88 90	-
1505	REPLACE & REPAIRS	19 50	19 50	0	-
1506	NEW EQUIPMENT				
1507	MISCELLANEOUS	29 50	30 95	10 45	-
	TOTAL	702 03	1139 85	437 82	-
	-1500-HOUSEKEEPING & LAUNDRY				
1511	SALARIES	533 43	803 28	269 85	-
1512	SUPPLIES	117 94	231 85	113 91	-
1513	BEDDING & CLOTHING	360 58	816 76	456 18	-
1514	LAUNDRY SERVICE	579 18	844 02	264 84	-
1515	REPLACE & REPAIRS	6 84	6 84	0	-
1516	NEW EQUIPMENT				
1517	MISCELLANEOUS	29 37	70 22	40 85	-
	TOTAL	1627 34	2772 97	1145 63	-
	-1520-HEAT LIGHT & POW,MT&REP MECH,MT OF BDGS FURN & GDS				
1521	SALARIES	326 62	494 77	168 15	-
1522	SUPPLIES	110 21	258 54	148 33	-
1523	FUEL	703 51	952 11	248 60	-
1524	LIGHT & POWER	287 82	403 29	115 47	-
1525	REPLACE & REPAIRS	109 06	109 06	0	-
1526	NEW EQUIPMENT		895 00	895 00	-
1527	EXTRA MAINT				
1528	MISCELLANEOUS		6 00	6 00	-
	TOTAL	1537 22	3118 77	1581 55	-
	-1530 GARAGE & TRANSPORTATION				
1531	SALARIES				
1532	SUPPLIES	96 24	139 28	43 04	-
1533	REPLACE & REPAIRS	33 00	45 60	12 60	-
1534	NEW EQUIPMENT				
1535	MISCELLANEOUS	22 90	32 90	10 00	-
	TOTAL	152 14	217 78	65 64	-
	-1550-MEDI & SURG SER,NUR CARE,MED REC & LIBR				
1551	SALARIES	1026 29	1546 29	520 00	-
1552	SUPPLIES	57 05	97 35	40 30	-
1553	INSTRUMENTS				
1554	DRUGS	4 40	10 50	6 10	-
1555	REPLACE & REPAIRS	50	50	0	-
1556	NEW EQUIPMENT				
1557	MISCELLANEOUS	34 75	53 65	18 90	-
	TOTAL	1122 99	1708 29	585 30	-
	-1560 DIETARY				
1561	SALARIES	525 16	810 83	285 67	-
1562	SUPPLIES	203 79	301 79	98 00	-
1563	FOODS	2465 88	3702 00	1236 12	-
1564	FUEL	232 61	299 84	67 23	-
1565	REPLACE & REPAIRS	40	40	0	-
1566	NEW EQUIPMENT				
1567	MISCELLANEOUS				
	TOTAL	3427 84	5114 86	1687 02	-
	-1570 EDUCATION				
1571	SALARIES	424 00	650 00	226 00	-
1572	SUPPLIES	119 20	144 45	25 25	-
1573	REPLACE & REPAIRS	10 33	10 33	0	-
1574	NEW EQUIPMENT				
1575	MISCELLANEOUS				
1576	RECREATION TOTAL	545 91	884 66	238 75	-
	TOTAL	599 44	889 44	290 00	-
	-1580-OUT PATIENTS				
1581	SALARIES				
1582	DRUGS				
1583	SUPPLIES	46 90	68 55	21 65	-
1584	REPLACE & REPAIRS	12 55	20 96	8 41	-
1586	MISCELLANEOUS				
	TOTAL	59 45	89 51	30 06	-
	TOTAL OPERATING EXPENSE	9228 45	15051 47	5823 02	-

STATEMENT OF EXPENDITURES AS AT THE CLOSE OF MARCH 1936

		TOTAL END OF FEB	TOTAL END OF MAR	MONTHLY TOTAL MAR	
	570-SPECIAL THERAPY				
571	SALARIES	250 00	375 00	125 00	-
572	SUPPLIES				
573	REPLACE & REPAIRS				
574	NEW EQUIPMENT				
575	MISCELLANEOUS				
	TOTAL	250 00	375 00	125 00	-
	580-DIETARY				
581	SALARIES	7588 81	11435 80	3846 99	-
582	SUPPLIES	966 48	1586 64	620 16	-
583	FOODS	24726 77	36767 26	12040 49	-
584	FUEL	302 92	459 31	156 39	-
585	REPLACE & REPAIRS	34 65	127 34	92 69	-
586	NEW EQUIPMENT				
587	MISCELLANEOUS		5 90	5 90	-
	TOTAL	33619 63	50382 25	16762 62	-
	590-SOCIAL SERVICE				
591	SALARIES	1370 00	2055 00	685 00	-
592	RELIEF ACCOUNTS	7 50	7 50	0	-
593	REPLACE & REPAIRS	1 50	1 50	0	-
594	NEW EQUIPMENT				
595	MISCELLANEOUS				
	TOTAL	1379 00	2064 00	685 00	-
	600-OUT PATIENTS				
601	SALARIES	3272 36	5074 29	1801 93	-
602	DRUGS				
603	SUPPLIES	46 79	140 78	93 99	-
604	REPLACE & REPAIRS	6 25	6 25	0	-
605	NEW EQUIPMENT	1 20	38 90	37 70	-
606	MISCELLANEOUS	14 09	16 09	2 00	-
	TOTAL	3340 69	5276 31	1935 62	-
	GROSS OPERATING EXPENSE	131836 98	198869 66	67032 68	-
	PURCHASE DISCOUNTS	37 24	119 58	82 34	-
	NET OPERATING EXPENSE	131799 74	198750 08	66950 34	-
	390-CAPITAL EXPENSE ACCOUNT				
392	ARCHITECT'S FEES		2244 76	2244 76	-
393	GENERAL CONSTRUCTION	8181 66	8181 66	0	-
398	EQUIPMENT	815 00	815 00	0	-
	TOTAL	78996 66	11241 42	2244 76	-

STATEMENT OF EXPENDITURES AS AT THE CLOSE OF MARCH 1936

		TOTAL END OF FEB	TOTAL END OF MAR	MONTHLY TOTAL MAR	
	490-NURSING CARE				
491	SALARIES	23373 65	35297 20	11923 55	-
492	SUPPLIES	223 01	342 34	119 33	-
493	REPLACE & REPAIRS				
494	NEW EQUIPMENT				
495	MISCELLANEOUS				
	TOTAL	23596 66	35639 54	12042 88	-
	500-TRAINING SCHOOL FOR NURSES				
501	SALARIES	3198 86	4830 90	1632 04	-
502	SPECIAL COURSES & LECT				
503	UNIFORMS & TEXT BOOKS	116 64	279 44	162 80	-
504	RECREATION				
505	SUPPLIES	3 59	3 59	0	-
506	REPLACE & REPAIRS				
507	NEW EQUIPMENT				
508	MISCELLANEOUS	1 75	1 75	0	-
	TOTAL	3320 84	5115 68	1794 84	-
	510-PHARMACY				
511	SALARIES	634 14	944 14	310 00	-
512	DRUGS	6213 99	9350 25	3136 26	-
513	SUPPLIES	137 65	229 99	92 34	-
514	REPLACE & REPAIRS				
515	NEW EQUIPMENT	4 90	4 90	0	-
516	MISCELLANEOUS	53 90	54 90	1 00	-
	TOTAL	7044 58	10584 18	3539 60	-
	520-MEDICAL & SURGICAL SERVICE				
521	SALARIES	2200 00	3250 00	1050 00	-
522	INSTRUMENTS	220 50	291 70	71 20	-
523	SUPPLIES	3466 01	5819 69	2353 68	-
524	REPLACE & REPAIRS	537 82	690 29	152 47	-
525	NEW EQUIPMENT		50 00	50 00	-
526	MISCELLANEOUS	619 06	651 46	32 40	-
	TOTAL	7043 39	10753 14	3709 75	-
	530-MEDICAL RECORDS & LIBRARY				
531	SALARIES	1680 00	2520 00	840 00	-
532	BOOKS & PERIODICALS	57 80	74 60	16 80	-
533	SUPPLIES	141 03	141 03	0	-
534	REPLACE & REPAIRS				
535	NEW EQUIPMENT	404 00	404 00	0	-
	TOTAL	2282 83	3139 63	856 80	-
	540-ANESTHESIA				
541	SALARIES	410 42	583 49	173 07	-
542	SUPPLIES	402 89	446 09	43 20	-
543	REPLACE & REPAIRS	17 80	36 80	19 00	-
544	NEW EQUIPMENT				
545	MISCELLANEOUS				
	TOTAL	831 11	1066 38	235 27	-
	550-X-RAY				
551	SALARIES	1150 00	1795 00	645 00	-
552	SUPPLIES	1622 21	2941 65	1319 44	-
553	REPLACE & REPAIRS	91 00	99 00	8 00	-
554	NEW EQUIPMENT	86 83	86 83	0	-
555	MISCELLANEOUS				
	TOTAL	2950 04	4922 48	1972 44	-
	560-LABORATORIES				
561	SALARIES	2892 42	4355 22	1462 80	-
562	SUPPLIES	799 50	1077 53	278 03	-
563	REPLACE & REPAIRS	18 45	70 72	52 27	-
564	NEW EQUIPMENT	6 75	6 75	0	-
565	MISCELLANEOUS	2 20	3 20	1 00	-
	TOTAL	3719 32	5513 42	1794 10	-

STATEMENT OF EXPENDITURES AS AT THE CLOSE OF MARCH 1936

		TOTAL END OF FEB	TOTAL END OF MAR	MONTHLY TOTAL MAR	
	400-ADMINISTRATIVE				
401	SALARIES	2993 34	4530 84	1537 50	-
402	SUPPLIES	553 46	837 74	284 28	-
403	TEL & TELEG	339 19	509 33	170 14	-
404	INSURANCE	556 13	561 13	5 00	-
405	REPLACE & REPAIRS	18 50	26 50	8 00	-
406	NEW EQUIPMENT				
407	MISCELLANEOUS	173 06	194 86	21 80	-
	TOTAL	4633 68	6660 40	2026 72	-
	410-PURCHASE STOR & ISSUANCE				
411	SALARIES	1257 50	1893 76	636 26	-
412	SUPPLIES	56 91	57 89	98	-
413	REPLACE & REPAIRS	21 96	21 96	0	-
414	NEW EQUIPMENT				
415	MISCELLANEOUS	45 00	75 00	30 00	-
	TOTAL	1381 37	2048 61	667 24	-
	420-HOUSEKEEPING				
421	SALARIES	4106 23	6152 08	2045 85	-
422	SUPPLIES	1369 24	2211 18	841 94	-
423	CLOTHING & BEDDING	2347 90	3142 52	794 62	-
424	REPLACE & REPAIRS	1 50	85 00	83 50	-
425	NEW EQUIPMENT	23 50	23 50	0	-
426	MISCELLANEOUS	115 89	130 89	15 00	-
	TOTAL	7964 26	11745 17	3780 91	-
	430-LAUNDRY				
431	SALARIES	3567 76	5327 90	1760 14	-
432	SUPPLIES	1364 18	1926 09	561 91	-
433	REPLACE & REPAIRS	382 71	633 55	250 84	-
434	NEW EQUIPMENT	30 50	30 50	0	-
435	MISCELLANEOUS				
	TOTAL	5345 15	7918 04	2572 89	-
430-	CR-CHILDREN'S PREVENTORIUM	500 00	750 00	250 00	-
	TOTAL	4845 15	7168 04	2322 89	-
	440-HEAT LIGHT & POWER				
441	SALARIES	3394 00	5128 16	1734 16	-
442	FUEL	8261 42	12062 30	3800 88	-
443	OIL & WASTE	211 23	226 81	15 58	-
444	LIGHT & POWER	23 78	39 27	15 49	-
445	REPLACE & REPAIRS	243 74	504 75	261 01	-
445-	" " /PROJECT/	45 05	72 61	27 56	-
446	NEW EQUIPMENT				
447-1	MISCELLANEOUS	275 93	312 74	36 81	-
447-2	WATER	776 52	1102 41	325 89	-
	TOTAL	13231 67	19449 05	6217 38	-
	450-MAINT & REPAIRS-MECHANICAL				
451	SALARIES	1484 00	2226 00	742 00	-
452	SUPPLIES	475 31	983 43	508 12	-
452-	" /PROJECT/	1239 91	2022 19	782 28	-
453	REPLACE & REPAIRS	16 85	24 15	7 30	-
454	EXTRA MAINT				
455	NEW EQUIPMENT	42 00	42 00	0	-
456	MISCELLANEOUS				
	TOTAL	3258 07	5297 77	2039 70	-
	460MT & REP -BLDGS FURN & GROUNDS				
461	SALARIES	3434 69	5164 99	1730 30	-
462	SUPPLIES	56 85	81 72	24 87	-
462-	" /PROJECT/	2638 31	4880 23	2241 92	-
463	REPLACE & REPAIRS	14 00	27 03	13 03	-
464	NEW EQUIPMENT				
465	MISCELLANEOUS	20 00	34 00	14 00	-
	TOTAL	6163 85	10187 97	4024 12	-
	470-GARAGE				
471	SALARIES	710 00	1065 00	355 00	-
472	SUPPLIES	192 60	253 40	60 80	-
473	REPLACE & REPAIRS	78 24	122 69	44 45	-
474	NEW EQUIPMENT				
475	MISCELLANEOUS		39 55	39 55	-
	TOTAL	980 84	1480 64	499 80	-

OPERATING STATEMENT
ANCKER HOSPITAL AND CHILDREN'S PREVENTORIUM
ENDING February 29, 1936

CASH RESOURCES			
Balance from year 1935			
Ramsey County T.B. Pav. Fund	$ .00		
Children's Prev. T.B. Fund	.05		$ .05
Budget Appropriation General Fund			80,201.33
Budget Appropriation Fund			
City of St. Paul	251,180.00		
County of Ramsey	502,360.00		753,540.00
Receipts			
General	2,154.30		
Contagious	828.25		
Tuberculosis	367.85		
Out Patient Department	165.55		
Miscellaneous	626.20	4,142.15	
Less Refunds		39.50	4,102.65
State Aid Ramsey County T.B. Pav.			9,252.19
State Aid Children's Prev. T.B. Pav.			3,232.14
TOTAL CASH RESOURCES			$ 850,328.36
Other Resources			
Stores Inventory Dec. 31, 1935		32,799.94	
Purchase Discounts Ancker Hospital		37.24	
" " Children's Preventorium		.00	32,837.18
TOTAL ALL RESOURCES			$ 883,165.54

EXPENDITURES			
Supplies to other Institutions		320.45	
1936 Hospital Operations (Detail 1)		131,836.98	
Capital Expenditures		8,996.66	
1936 Children's Prev. Operations (Detail 1)		9,228.45	150,382.54
BALANCE			$ 732,783.00
Operating Surplus			
Hospital & Prev. General Fund	704,329.23		
Ramsey County T. B. Pav. Fund	26.91		
Children's Prev. T. B. Pav. Fund	990.72	705,346.86	
Stores Inventory Feb. 29, 1936		27,953.15	
		733,300.01	
Less Material Receipts Carried		534.19	
		732,765.82	
Plus Price Adjustment Inventory		17.18	$ 732,783.00

RECONCILLIATION
ANCKER HOSPITAL AND CHILDREN'S PREVENTORIUM
VOUCHERS PAYABLE AND CASH DISBURSEMENT
FEBRUARY 29, 1936

VOUCHERS PAYABLE OPERATING STATEMENT

Ancker Hospital Operations (Detail 1)	$ 131,836.98		
Children's Prev. " (Detail 1)	9,228.45		
Capital Expense	8,996.66		$150,062.09
Plus Supplies to Other Institutions			320.45
Net Amount			150,382.54
Plus Price Adjustment			17.18
Net Amount			150,399.72
Less Material Receipts			534.19
Net Amount			149,865.53
Less Decrease in Inventory Dec. 31, 1935 to Feb/ 29, 1936			4,846.79
Net Amount			145,018.74
Less Purchase Discounts Ancker Hospital	37.24		
" " " Children's Preventorium	.00		37.24
Net Amount			$144,981.50

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Salaries Paid Ancker Hospital	68,968.18			
" " Children's Prev.	3,376.50	72,344.68		
Vouchers " Ancker Hospital	67,624.04			
" " Children's Prev.	5,012.78	72,636.82		144,981.50

CASH STATEMENT
ANCKER HOSPITAL AND CHILDREN'S PREVENTORIUM
ENDING FEBRUARY 29, 1936

CASH RESOURCES ANCKER HOSPITAL

Balance from year 1935			
Ramsey County T.B. Pav. Fund	$ .00		
Ancker Hospital Budget Fund	80,201.33		$ 80,201.33
Budget Appropriation			
City of St. Paul	239,258.33		
County of Ramsey	478,516.67		717,775.00
Receipts			
General	2,154.30		
Contagious	828.25		
Tuberculosis	367.85		
Out Patient Department	165.55		
Miscellaneous	626.20	4,142.15	
Less Refunds		39.50	4,102.65
State Aid Ramsey County T. B. Pav.			9,252.19
TOTAL CASH RESOURCES			$811,331.17

EXPENDITURES

Salaries paid to Feb. 29, 1936		68,968.18	
Claims " " Feb. 29, 1936	67,624.04		
Less Amounts Trans. from Hosp. Account to Preventorium Account	839.17	66,784.87	$ 135,753.05
ANCKER HOSPITAL AVAILABLE FUNDS			$ 675,578.12

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CASH RESOURCES CHILDREN'S PREVENTORIUM

Balance from Year 1935			
Children's Preventorium T.B. Fund			.05
Budget Appropriation			
City of St. Paul	11,921.67		
County of Ramsey	23,843.33		35,765.00
Receipts			
State Aid Children's Prev. T.B. Fund			3,232.14
TOTAL CASH RESOURCES			$ 38,997.19

EXPENDITURES

Salaries paid to Feb. 29, 1936		3,376.50	
Claims " " Feb. 29, 1936	5,012.78		
Plus Amounts Transf. from Hospital Account to Preventorium Account	839.17	5,851.95	9,228.45
CHILDREN'S PREVENTORIUM AVAILABLE FUNDS			$ 29,768.74

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Ancker Hospital Available Funds	675,578.12	
Children's Preventorium Available Funds	29,768.74	705,346.86
Cash Balance Feb. 29, 1936		
Hospital and Prev. General Fund	704,329.23	
Ramsey County T.B. Pav. Fund	26.91	
Children's Prev. T.B. Fund	990.72	705,346.86

STATEMENT OF EXPENDITURES AS AT THE CLOSE OF FEBRUARY 1936

		TOTAL END OF JAN	TOTAL END OF FEB	MONTHLY TOTAL FEB	
	-1500-ADMINISTRATIVE,PURCHASE STOR & ISSUANCE				
1501	SALARIES	271 00	541 00	270 00	-
1502	SUPPLIES	55 08	60 08	5 00	-
1503	TELEPHONE & TELEG	30 55	60 95	30 40	-
1504	INSURANCE & BONDS				
1505	REPLACE & REPAIRS	19 50	19 50	0	-
1506	NEW EQUIPMENT				
1507	MISCELLANEOUS	11 50	20 50	9 00	-
	TOTAL	387 63	702 03	314 40	-
	-1510-HOUSEKEEPING & LAUNDRY				
1511	SALARIES	274 43	533 43	259 00	-
1512	SUPPLIES	76 80	117 94	41 14	-
1513	BEDDING & CLOTHING	231 39	360 58	129 19	-
1514	LAUNDRY SERVICE	293 51	579 18	285 67	-
1515	REPLACE & REPAIRS	6 84	6 84	0	-
1516	NEW EQUIPMENT				
1517	MISCELLANEOUS	23 77	29 37	5 60	-
	TOTAL	906 74	1627 34	720 60	-
	-1520-HEAT LT & POW,MT & REP MECH,MT OF BDGS FURN & GDS				
1521	SALARIES	176 62	326 62	150 00	-
1522	SUPPLIES	34 73	110 21	75 48	-
1523	FUEL	358 26	703 51	345 25	-
1524	LIGHT & POWER	165 94	287 82	121 88	-
1525	REPLACE & REPAIRS	24 23	109 06	84 83	-
1526	NEW EQUIPMENT				
1527	EXTRA MAINT				
1528	MISCELLANEOUS				
	TOTAL	759 78	1537 22	777 44	-
	-1530-GARAGE & TRANSPORTATION				
1531	SALARIES				
1532	SUPPLIES	39 45	96 24	56 79	-
1533	REPLACE & REPAIRS	15 70	33 00	17 30	-
1534	NEW EQUIPMENT				
1535	MISCELLANEOUS	11 50	22 90	11 40	-
	TOTAL	66 65	152 14	85 49	-
	-1550-MED & SURG SER, NUR CARE, MED RECORDS & LIBR				
1551	SALARIES	516 29	1026 29	510 00	-
1552	SUPPLIES	57 05	57 05	0	-
1553	INSTRUMENTS				
1554	DRUGS	4 40	4 40	0	-
1555	REPLACE & REPAIRS	50	50	0	-
1556	NEW EQUIPMENT				
1557	MISCELLANEOUS		34 75	34 75	-
	TOTAL	578 24	1122 99	544 75	-
	-1560-DIETARY				
1561	SALARIES	265 16	525 16	260 00	-
1562	SUPPLIES	75 51	203 79	128 28	-
1563	FOODS	1356 07	2465 88	1109 81	-
1564	FUEL	158 90	232 61	73 71	-
1565	REPLACE & REPAIRS		40	40	-
1566	NEW EQUIPMENT				
1567	MISCELLANEOUS				
	TOTAL	1855 64	3427 84	1572 20	-
	-1570-EDUCATION				
1571	SALARIES	212 00	424 00	212 00	-
1572	SUPPLIES	107 26	119 20	11 94	-
1573	REPLACE & REPAIRS		10 33	10 33	-
1574	NEW EQUIPMENT				
1575	MISCELLAMEOUS				
1576	RECREATION	20 86	45 91	25 05	-
	TOTAL	340 12	599 44	259 32	-
	-1580-OUT PATIENTS				
1581	SALARIES				
1582	DRUGS				
1583	SUPPLIES	19 02	46 90	27 88	-
1584	REPLACE & REPAIRS	4 20	12 55	8 35	-
1585	NEW EQUIPMENT				
1586	MISCELLANEOUS				
	TOTAL	23 22	59 45	36 23	-
	-TOTAL OPERATIGN EXPENSE	4918 02	9228 45	4310 43	-

STATEMENT OF EXPENDITURES AS AT THE CLOSE OF FEBRUARY 1936

		TOTAL END OF JAN	TOTAL END OF FEB	MONTHLY TOTAL FEB	
	400-ADMINISTRATIVE				
401	SALARIES	1496 67	2993 34	1496 67	-
402	SUPPLIES	192 22	553 46	361 24	-
403	TEL & TELEG	166 80	339 19	172 39	-
404	INSURANCE	12 04	556 13	544 09	-
405	REPLACE & REPAIRS	18 50	18 50	0	-
406	NEW EQUIPMENT				
407	MISCELLANEOUS	170 16	173 06	2 90	-
	TOTAL	2056 39	4633 68	2577 29	-
	410-PURCHASE STOR & ISSUANCE				
411	SALARIES	628 75	1257 50	628 75	-
412	SUPPLIES	54 21	56 91	2 70	-
413	REPLACE & REPAIRS		21 96	21 96	-
414	NEW EQUIPMENT				
415	MISCELLANEOUS	18 00	45 00	27 00	-
	TOTAL	700 96	1381 37	680 41	-
	420-HOUSEKEEPING				
421	SALARIES	2040 46	4106 23	2065 77	-
422	SUPPLIES	641 18	1369 24	728 06	-
423	CLOTHING & BEDDING	1206 56	2347 90	1141 34	-
424	REPLACE & REPAIRS		1 50	1 50	-
425	NEW EQUIPMENT	23 50	23 50	0	-
426	MISCELLANEOUS	16 92	115 89	98 97	-
	TOTAL	3928 62	7964 26	4035 64	-
	430-LAUNDRY				
431	SALARIES	1761 63	3567 76	1806 13	-
432	SUPPLIES	697 89	1364 18	666 29	-
433	REPLACE & REPAIRS	170 84	382 71	211 87	-
434	NEW EQUIPMENT	30 50	30 50	0	-
435	MISCELLANEOUS				
	TOTAL	2660 86	5345 15	2684 29	-
430	CR-CHILDREN'S PREVENTORIUM	250 00	500 00	250 00	-
	TOTAL	2410 86	4845 15	2434 29	-
	440-HEAT LIGHT & POWER				
441	SALARIES	1697 00	3394 00	1697 00	-
442	FUEL	3929 53	8261 42	4331 89	-
443	OIL & WASTE	94 41	211 23	116 82	-
444	LIGHT & POWER	10 00	23 78	13 78	-
445	REPLACE & REPAIRS	181 18	243 74	62 56	-
445-	" " /PROJECT/		45 05	45 05	-
446	NEW EQUIPMENT				
447-1	MISCELLANEOUS	20 64	275 93	255 29	-
447-2	WATER	425 79	776 52	350 73	-
	TOTAL	6358 55	13231 67	6873 12	-
	450-MAINT & REPAIR-MECHANICAL				
451	SALARIES	742 00	1484 00	742 00	-
452	SUPPLIES	278 26	475 31	197 05	-
452-	" /PROJECT/	1151 24	1239 91	11[illegible]88 67	-
453	REPLACE & REPAIRS	2 35	16 85	14 50	-
454	EXTRA MAINT				
455	NEW EQUIPMENT		42 00	42 00	-
456	MISCELLANEOUS				
	TOTAL	2173 85	3258 07	1084 22	-
	460-MAINT & REP-BLDGS FURN & GROUNDS				
461	SALARIES	1759 73	3434 69	1674 96	-
462	SUPPLIES	17 18	56 85	39 67	-
462	" /PROJECT/	1022 39	2638 31	1615 92	-
463	REPLACE & REPAIRS		14 00	14 00	-
464	NEW EQUIPMENT				
465	MISCELLANEOUS	10 00	20 00	10 00	-
	TOTAL	2809 30	6163 85	3354 55	-
	470-GARAGE				
471	SALARIES	355 00	710 00	355 00	-
472	SUPPLIES	36 87	192 60	155 73	-
473	REPLACE & REPAIRS	4 55	78 24	73 69	-
474	NEW EQUIPMENT				
475	MISCELLANEOUS				
	TOTAL	396 42	980 84	584 42	-

STATEMENT OF EXPENDITURES AS AT THE CLOSE OF FEBRUARY 1936

		TOTAL END OF JAN	TOTAL END OF FEB	MONTHLY TOTAL FEB	
	490-NURSING CARE				
491	SALARIES	11483 77	23373 65	11889 88	-
492	SUPPLIES	108 85	223 01	114 16	-
493	REPLACE & REPAIRS				
494	NEW EQUIPMENT				
495	MISCELLANEOUS				
	TOTAL	11592 62	23596 66	12004 04	-
	500-TRAINING SCHOOL FOR NURSES				
501	SALARIES	1584 27	3198 86	1614 59	-
502	SPECIAL COURSES & LECT				
503	UNIFORMS & TEXT BOOKS	116 64	116 64	0	-
504	RECREATION				
505	SUPPLIES		3 59	3 59	-
506	REPLACE & REPAIRS				
507	NEW EQUIPMENT				
508	MISCELLANEOUS	1 75	1 75	0	-
	TOTAL	1702 66	3320 84	1618 18	-
	510-PHARMACY				
511	SALARIES	320 00	634 14	314 14	-
512	DRUGS	2450 91	6213 99	3763 08	-
513	SUPPLIES	67 64	137 65	70 01	-
514	REPLACE & REPAIRS				
515	NEW EQUIPMENT		4 90	4 90	-
516	MISCELLANEOUS	53 90	53 90	0	-
	TOTAL	2892 45	7044 58	4152 13	-
	520-MEDICAL & SURGICAL SERVICE				
521	SALARIES	1100 00	2200 00	1100 00	-
522	INSTRUMENTS	102 70	220 50	117 80	-
523	SUPPLIES	1897 83	3466 01	1568 18	-
524	REPLACE & REPAIRS	175 63	537 82	362 19	-
525	NEW EQUIPMENT				
526	MISCELLANEOUS	123 10	619 06	495 96	-
	TOTAL	3399 26	7043 39	3644 13	-
	530-MEDICAL RECORDS & LIBRARY				
531	SALARIES	840 00	1680 00	840 00	-
532	BOOKS & PERIODICALS	9 60	57 80	48 20	-
533	SUPPLIES	8 28	141 03	132 75	-
534	REPLACE & REPAIRS				
535	NEW EQUIPMENT		404 00	404 00	-
536	MISCELLANEOUS				
	TOTAL	857 88	2282 83	1424 95	-
	540-ANESTHESIA				
541	SALARIES	198 87	410 42	211 55	-
542	SUPPLIES		402 89	402 89	-
543	REPLACE & REPAIRS		17 80	17 80	-
544	NEW EQUIPMENT				
545	MISCELLANEOUS				
	TO TOTAL	198 87	831 11	632 24	-
	550-X-RAY				
551	SALARIES	577 10	1150 00	572 90	-
552	SUPPLIES	1013 78	1622 21	608 43	-
553	REPLACE & REPAIRS	8 00	91 00	83 00	-
554	NEW EQUIPMENT		86 83	86 83	-
555	MISCELLANEOUS				
	TOTAL	1598 88	2950 04	1351 16	-
	560-LABORATORIES				
561	SALARIES	1444 92	2892 42	1447 50	-
562	SUPPLIES	513 43	799 50	286 07	-
563	REPLACE & REPAIRS	10 75	18 45	7 70	-
564	NEW EQUIPMENT		6 75	6 75	-
565	MISCELLANEOUS		2 20	2 20	-
	TOTAL	1969 10	3719 32	1750 22	-

STATEMENT OF EXPENDITURES AS AT THE CLOSE OF FEBRUARY 1936

		TOTAL END OF JAN	TOTAL END OF FEB	MONTHLY TOTAL FEB	
	570-SPECIAL THERAPY				
571	SALARIES	125 00	250 00	125 00	-
572	SUPPLIES				
573	REPLACE & REPAIRS				
574	NEW EQUIPMENT				
575	MISCELLANEOUS				
	TOTAL	125 00	250 00	125 00	-
	580-DIETARY				
581	SALARIES	3790 70	7588 81	3798 11	-
582	SUPPLIES	478 93	966 48	487 55	-
583	FOODS	12750 98	24726 77	11975 79	-
584	FUEL	165 74	302 92	137 18	-
585	REPLACE & REPAIRS	30 65	34 65	4 00	-
586	NEW EQUIPMENT				
587	MISCELLANEOUS				
	TOTAL	17217 00	33619 63	16402 63	-
	590-SOCIAL SERVICE				
591	SALARIES	685 00	1370 00	685 00	-
592	RELIEF ACCOUNTS		7 50	7 50	-
593	REPLACE & REPAIRS		1 50	1 50	-
594	NEW EQUIPMENT				
595	MISCELLANEOUS				
	TOTAL	685 00	1379 00	694 00	-
	600-OUT PATIENTS				
601	SALARIES	1628 39	3272 36	1643 97	-
602	DRUGS				
603	SUPPLIES	42 02	46 79	4 77	-
604	REPLACE & REPAIRS		6 25	6 25	-
605	NEW EQUIPMENT		1 20	1 20	-
606	MISCELLANEOUS	14 09	14 09	0	-
	TOTAL	1684 50	3340 69	1656 19	-
	GROSS OPERATING EXPENSE	6475817	131836 98	67078 81	-
	PURCHASE DISCOUNTS	17 00	37 24	20 24	-
	NET OPERATING EXPENSE	6474117	131799 74	67058 57	-

&&

	390-CAPITAL EXPENSE ACCOUNT				
393	GENERAL CONSTRUCTION	4601 30	8181 66	3580 36	-
398	EQUIPMENT	815 00	815 00	0	-
	TOTAL	5416 30	8996 66	3580 36	-

OPERATING STATEMENT
ANCKER HOSPITAL AND CHILDREN'S PREVENTORIUM
ENDING January 1936

CASH RESOURCES			
Balance from year 1935			
Ramsey County T.B. Pav. Fund	$ .00		
Children's Prev. T.B. Fund	.05		$ .05
Budget Appropriation General Fund			80,201.33
Budget Appropriation Fund			
City of St. Paul	251,180.00		
County of Ramsey	502,360.00		753,540.00
Receipts			
General	1,410.00		
Contagious	425.00		
Tuberculosis	89.85		
Out Patient Department	95.90		
Miscellaneous	328.18	2,348.93	
Less Refunds		18.50	2,330.43
State Aid Ramsey County T.B. Pav.			4,582.92
State Aid Children's Prev. T.B. Pav.			1,594.28
TOTAL CASH RESOURCES			$842,249.06
Other Resources			
Stores Inventory Dec. 31, 1935		32,799.94	
Purchase Discounts Ancker Hospital		17.00	
" " Children's Preventorium		.00	32,816.94
TOTAL ALL RESOURCES			$875,066.00
EXPENDITURES			
Supplies to other Institutions		187.00	
1936 Hospital Operations (Detail 1)		64,758.17	
Capital Expenditures		5,416.30	
1936 Children's Prev. Operations (Detail 1)		4,918.02	75,279.49
BALANCE			$799,786.51
Operating Surplus			
Hospital & Prev. General Fund	763,312.67		
Ramsey County T.B. Fund	4,582.97		
Children's Prev. T.B. Fund	1,594.33	769,489.97	
Stores Inventory Jan. 31, 1936		30,397.29	
		799,887.26	
Less Material Receipts		106.17	
		799,781.09	
Plus Price Adjustment		5.42	$799,786.51

RECONCILIATION
ANCKER HOSPITAL AND CHILDREN'S PREVENTORIUM
VOUCHERS PAYABLE AND CASH DISBURSEMENTS
JANUARY 31, 1936

VOUCHERS PAYABLE OPERATING STATEMENT

Ancker Hospital Operations (Detail 1)	$ 64,758.17		
Children's Prev. " (Detail 1)	4,918.02		
Capital Expense	5,416.30		$75,092.49
Plus Supplies to Other Institutions			187.00
Net Amount			75,279.49
Plus Price Adjustment			5.42
Net Amount			75,284.91
Less Material Receipts			106.17
Net Amount			75,178.74
Less Decreases in Inventory Dec. 31, 1935 to Jan. 31, 1935			2,402.65
Net Amount			72,776.09
Less Purchase Discounts Ancker Hospital	17.00		
" " " Children's Preventorium	.00		17.00
Net Amount			$72,759.09

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Salaries Paid Ancker Hospital	34,259.26		
" " Children's Prev.	1,715.50	35,974.76	
Vouchers " Ancker Hospital	34,013.02		
" " Children's Prev.	2,771.31	36,784.33	72,759.09

CASH STATEMENT
ANCKER HOSPITAL AND CHILDREN'S PREVENTORIUM
ENDING JANUARY 31, 1936

CASH RESOURCES ANCKER HOSPITAL

Balance from year 1935			
Ramsey County T.B. Pav. Fund	$ .00		
Ancker Hospital Budget Fund	80,201.33		$ 80,201.33
Budget Appropriation			
City of St. Paul	239,258.33		
County of Ramsey	478,516.67		717,775.00
Receipts			
General	1,410.00		
Contagious	425.00		
Tuberculosis	89.85		
Out Patient Department	95.90		
Miscellaneous	328.18	2,348.93	
Less Refunds		18.50	2,330.43
State Aid Ramsey County T. B. Pav.			4,582.97
TOTAL CASH RESOURCES			$804,889.73
EXPENDITURES			
Salaries paid to Jan. 31, 1936		34,259.26	
Claims " " Jan. 31, 1936	34,013.02		
Less Amounts Trans. from Hosp. Account to Preventorium Account	431.21	33,581.81	$ 67,841.07
ANCKER HOSPITAL AVAILABLE FUNDS			$737,048.66

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CASH RESOURCES CHILDREN'S PREVENTORIUM

Balance from Year 1935			
Children's Preventorium T. B. Fund			.05
Budget Appropriation			
City of St. Paul	11,921.67		
County of Ramsey	23,843.33		35,765.00
Receipts			
State Aid Children's Prev. T.B. Fund			1,594.28
TOTAL CASH RESOURCES			$ 37,359.33
EXPENDITURES			
Salaries paid to Jan. 31, 1936		1,715.50	
Claims " " Jan. 31, 1936	2,771.31		
Plus Amounts Transf. from Hospital Account to Preventorium Account	431.21	3,202.52	4,918.02
CHILDREN'S PREVENTORIUM AVAILABLE FUNDS			$ 32,441.31

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Ancker Hospital Available Funds	737,048.66	
Children's Preventorium Available Funds	32,441.31	769,489.97
CAsh Balance Jan. 31, 1936		
Hospital and Prev. General Fund	763,312.67	
Ramsey County T.B. Pay. Fund	4,582.97	
Children's Prev. T.B. Fund	1,594.33	769,489.97

STATEMENT OF EXPENDITURES FOR THE MONTH OF JANUARY 1936

	-1500-ADMINISTRATIVE, PURCHASE STOR & ISSUANCE			
1501	SALARIES		271 00	
1502	SUPPLIES		55 08	
1503	TELEPHONE & TELEG		30 55	
1504	INSURANCE & BONDS			
1505	REPLACE & REPAIRS		19 50	
1506	NEW EQUIPMENT			
1507	MISCELLANEOUS	11 50	11 50	387 63 -
	1510-HOUSEKEEPING & LAUNDRY			
1511	SALARIES		274 43	
1512	SUPPLIES		76 80	
1513	BEDDING & CLOTHING		231 39	
1514	LAUNDRY SERVICE		293 51	
1515	REPLACE & REPAIRS		6 84	
1516	NEW EQUIPMENT			
1517	MISCELLANEOUS		23 77	906 74 -
	-1520-HEAT LT & POW,MT & REP MECH, MT OF BLDGS FURN GDS			
1521	SALARIES		176 62	
1522	SUPPLIES		34 73	
1523	FUEL		358 26	
1524	LIGHT & POWER		165 94	
1525	REPLACE & REPAIRS		24 23	
1526	NEW EQUIPMENT			
1527	EXTRA MAINT			
1528	MISCELLANEOUS			759 78 -
	-1530-GARAGE & TRANSPORTATION			
1531	SALARIES			
1532	SUPPLIES		39 45	
1533	REPLACE & REPAIRS		15 70	
1534	NEW EQUIPMENT			
1535	MISCELLANEOUS		11 50	66 65 -
	1550-MED & SURG SERV, NUR CARE,MED RECORD & LIBR			
1551	SALARIES		516 29	
1552	SUPPLIES		57 05	
1553	INSTRUMENTS			
1554	DRUGS		4 40	
1555	REPLACE & REPAIRS		50	
1556	NEW EQUIPMENT			
1557	MISCELLANEOUS			578 24 -
	1560-DIETARY			
1561	SALARIES		265 16	-
1562	SUPPLIES		75 51	
1563	FOODS		1356 07	
1564	FUEL		158 90	
1565	REPLACE & REPAIRS			
1566	NEW EQUIPMENT			
1567	MISCELLANEOUS			1855 64 -
	1570-EDUCATION			
1571	SALARIES		212 00	
1572	SUPPLIES		107 26	
1573	REPLACE & REPAIRS			
1574	NEW EQUIPMENT			
1575	MISCELLANEOUS			
1576	RECREATION		20 86	340 12 -
	-OUT PATIENTS1580			
1581	SALARIES			
1582	DRUGS			
1583	SUPPLIES		19 02	
1584	REPLACE & REPAIRS		4 20	
1585	NEW EQUIPMENT			
1586	MISCELLANEOUS			23 22 -
	-TOTAL OPERATING EXPENSE			4918 02

CHILDREN'S PREVENTORIUM

STATEMENT OF EXPENDITURES FOR THE MONTH OF JANUARY 1936

		570-SPECIAL THERAPY		
571	SALARIES	125 00		
572	SUPPLIES			
573	REPLACE & REPAIRS			
574	NEW EQUIPMENT			
575	MISCELLANEOUS		125 00	-
		580-DIETARY		
581	SALARIES	3790 70		
582	SUPPLIES	478 93		
583	FOODS	12750 98		
584	FUEL	165 74		
585	REPLACE & REPAIRS	30 65		
586	NEW EQUIPMENT			
587	MISCELLANEOUS		17217 00	-
		590-SOCIAL SERVICE		
591	SALARIES	685 00		
592	RELIEF ACCOUNTS			
593	REPLACE & REPAIRS			
594	NEW EQUIPMENT			
595	MISCELLANEOUS		685 00	-
		600-OUT PATIENTS		
601	SALARIES	162839		
602	DRUGS			
603	SUPPLIES 42 02	42 02		
604	REPLACE & REPAIRS			
605	NEW EQUIPMENT			
606	MISCELLANEOUS	14 09	1684 56	-
	GROSS OPERATING EXPENSE	64758 17		
	PURCHASE DISCOUNTS	17 00		
	NET OPERATING EXPENSE	64741 17		
		390-CAPITAL EXPENSE ACCOUNT		
393	GENERAL CONSTRUCTION	4601 30		
398	EQUIPMENT	815 00	5416 30	-

STATEMENT OF EXPENDITURES FOR THE MONTH OF JANUARY 1936

490-NURSING CARE

491	SALARIES	11483 77	
492	SUPPLIES	108 85	
493	REPLACE & REPAIRS		
494	NEW EQUIPMENT		
495	MISCELLANEOUS		11592 62 -

500-TRAINING SCHOOL FOR NURSES

501	SALARIES	1584 27	
502	SPECIAL COURSES & LECT		
503	UNIFORMS & TEXT BOOKS	116 64	
504	RECREATION		
505	SUPPLIES		
507	REPLACE & REPAIRS		
507	NEW EQUIPMENT		
508	MISCELLANEOUS	1 75	1702 66 -

510-PHARMACY

511	SALARIES	320 00	
512	DRUGS	2450 91	
514	REPLACE & REPAIRS		
513	SUPPLIES	67 64	
515	NEW EQUIPMENT		
516	MISCELLANEOUS	53 90	2892 45 -

520-MEDICAL & SURGICAL SERVICE

521-	SALARIES	1100 00	
522	INSTRUMENTS	102 70	
523	SUPPLIES	1897 83	
524	REPLACE & REPAIRS	175 63	
525	NEWEQUIPMENT		
526	MISCELLANEOUS	6123 10	3399 26 -

530-MEDICAL RECORDS & LIBRARY

531	SALARIES	840 00	
532	BOOKS & PERIODICALS	9 60	
533	SUPPLIES	8 28	
534	REPLACE & REPAIRS		
535	NEW EQUIPMENT		
536	MISCELLANEOUS		857 88 -

540-ANESTHESIA

541	SALARIES	198 87	
542	SUPPLIES		
543	REPLACE & REPAIRS		
544	NEW EQUIPMENT		
545	MISCELLANEOUS		198 87 -

550-X-RAY

551	SALARIES	577 10	
552	SUPPLIES	1013 78	
553	REPLACE & REPAIRS	8 00	
554			
555	MISCELLANEOUS		1598 88 -

560-LABORATORIES

561	SALARIES	1444 92	
562	SUPPLIES	513 43	
563	REPLACE & REPAIRS	10 75	
564	NEW EQUIPMENT		
565	MISCELLANEOUS		1969 10 -

STATEMENT OF EXPENDITURES FOR THE MONTH OF JANUARY 1936

	400-ADMINISTRATIVE		
401	SALARIES	1496 67	
402	SUPPLIES	192 22	
403	TEL & TELEG	166 80	
404	INSURANCE	12 04	
405	REPLACE & REPAIRS	18 50	
406	NEW EQUIPMENT		
407	MISCELLANEOUS	170 16	2056 39 -
	410-PURCHASE STOR & ISSUANCE		
411	SALARIES	628 75	
412	SUPPLIES	54 21	
413	REPLACE & REPAIRS		
414	NEW EQUIPMENT		
415	MISCELLANEOUS	18 00	700 96 -
	420-HOUSEKEEPING		
421	SALARIES	2040 46	
422	SUPPLIES	641 18	
423	CLOTHING & BEDDING	1206 56	
424	REPLACE & REPAIRS		
425	NEW EQUIPMENT	23 50	
426	MISCELLANEOUS	16 92	3928 62 -
	43-LAUNDRY		
431	SALARIES	1761 63	
432	SUPPLIES	697 89	
433	REPLACE & REPAIRS	170 84	
434	NEW EQUIPMENT	30 50	
435	MISCELLANEOUS		2660 86 -
	TOTAL	2660 86	
430-	CR-CHILDREN'S PREVENTORIUM	250 00	2410 86 -
	440-HEAT LIGHT & POWER		
441	SALARIES	1697 00	
442	FUEL	3929 53	
443	OIL & WASTE	94 41	
444	LIGHT & POWER	10 00	
445	REPLACE & REPAIRS	181 18	
446	NEW EQUIPMENT		
447-1	MISCELLANEOUS	20 64	
447-2	WATER	425 79	6358 55 -
	450-MAINT & REPAIR-MECHANICAL		
451	SALARIES	742 00	
452	SUPPLIES	278 26	
452-	PROJECT-SUPPLIES	1151 24	
453	REPLACE & REPAIRS	2 35	
454	EXTRA MAINT		
455	NEW EQUIPMENT		
456	MISCELLANEOUS		2173 85 -
	460-MAINT & REP-BLDGS FURN & GROUNDS		
461	SALARIES	1759 73	
462	SUPPLIES	17 18	
462-	PROJECT-SUPPLIES	1022 39	
463	REPLACE & REPAIRS		
464	NEW EQUIPMENT		
465	MISCELLANEOUS	10 00	2809 30 -
	470-GARAGE		
471	SALARIES	355 00	
472	SUPPLIES	36 87	
473	REPLACE & REPAIRS	4 55	
474	NEW EQUIPMENT		
475	MISCELLANEOUS		396 42 -

STATEMENT OF COMPARATIVE OPERATING EXPENDITURES FOR 1934 & 1935

		TOTAL 1934	TOTAL 1935	TOTAL INCREASE	TOTAL DECREASE
	-1500-ADMINISTRATIVE, PURCHASE STOR & ISSUANCE				
1501	SALARIES	2998 93	3257 96	259 03 -	
1502	SUPPLIES	341 56	226 90		114 66 -
1503	TEL & TELEG	403 57	380 85		22 72 -
1504	INSURANCE & BONDS	824 05	146 65		677 40 -
1505	REPLACE & REPAIRS	75	5 50	4 75 -	
1506	NEW EQUIPMENT	46 20	4 00		42 20 -
1507	MISCELLANEOUS	139 08	224 04	84 96 -	
	TOTAL	4754 14	4245 90		508 24 -
	-1510-HOUSEKEEPING & LAUNDRY				
1511	SALARIES	2754 12	3205 27	451 15 -	
1512	SUPPLIES	1219 56	1267 17	47 61 -	
1513	BEDDING & CLOTHING	2138 16	2523 39	385 23 -	
1514	LAUNDRY SERVICE	3622 01	3443 18		178 83 -
1515	REPLACE & REPAIRS	529 78	284 74		245 04 -
1516	NEW EQUIPMENT	800 35	70 84		729 51 -
1517	MISCELLANEOUS	170 07	163 71		6 36 -
	TOTAL	11234 05	10958 30		275 75 -
	-1520-HEAT LT & POWER, MT & REP-MECH, MT OF BDGS FURN & GRDS				
1521	SALARIES	1877 24	2255 14	377 90 -	
1522	SUPPLIES	1873 47	1071 10		802 37 -
1523	FUEL	2486 21	2438 15		48 06 -
1524	LIGHT & POWER	1259 82	1344 26	84 44 -	
1525	REPLACE & REPAIRS	1699 98	839 93		860 05 -
1526	NEW EQUIPMENT	9 00	787 85	778 85 -	
1527	EXTRA MAINT		508 50	508 50 -	
1528	MISCELLANEOUS	90 00	53 11		36 89 -
	TOTAL	9295 72	9298 04	2 32 -	
	-1530-GARAGE & TRANSPORTATION				
1531	SALARIES				
1532	SUPPLIES	817 30	1097 80	280 50 -	
1533	REPLACE & REPAIRS	403 69	1445 20	1041 51 -	
1534	NEW EQUIPMENT				
1535	MISCELLANEOUS	177 50	123 00		54 50 -
	TOTAL	1398 49	2666 00	1267 51 -	
	-1550-MED & SURG SERV, NUR CARE , MED RECORDS & LIBR				
1551	SALARIES	5938 31	6138 78	200 47 -	
1552	SUPPLIES	429 95	375 50		54 45 -
1553	INSTRUMENTS				
1554	DRUGS	172 91	162 10		10 81 -
1555	REPLACE & REPAIRS	3 00	143 25	140 25 -	
1556	NEW EQUIPMENT	50 00	XXXX	XXXX -	50 00 -
1557	MISCELLANEOUS	54 95	84 00	29 05 -	
		6649 12	**6903 63**	254 51 -	
	-1560-DIETARY				
1561	SALARIES	2977 06	3265 69	288 63 -	
1562	SUPPLIES	1396 48	1488 50	92 02 -	
1563	FOODS	14035 31	15279 64	1244 33 -	
1564	FUEL	806 93	717 96		88 97 -
1565	REPLACE & REPAIRS	36 78	31 51		5 27 -
1566	NEW EQUIPMENT	100 00			100 00 -
1567	MISCELLANEOUS	1 95	18 76	16 81 -	
	TOTAL	**19354 51**	**20802 06**	1447 55 -	
	-1570-EDUCATION				
1571	SALARIES	2126 17	2242 99	116 82 -	
1572	SUPPLIES	416 06	258 61		157 45 -
1573	REPLACE & REPAIRS				
1574	NEW EQUIPMENT	125 10	28 95		96 15 -
1575	MISCELLANEOUS	23 50	2 90		20 60 -
1576	RECREATION	326 68	349 84	23 16 -	
	TOTAL	3017 51	2883 29		134 22 -
	GROSS OPERATING EXPENSE	55703 54	57757 22	2053 68 -	
	CASH DISCOUNTS	1 97			1 97 -
	NET OPERATING EXPENSE	55701 57	57757 22	2055 65 -	

CHILDREN'S PREVENTORIUM

STATEMENT OF COMPARATIVE OPERATING EXPENDITURES FOR 1934 & 1935

		TOTAL 1934	TOTAL 1935	TOTAL INCREASE	TOTAL DECREASE
	570-SPECIAL THERAPY				
571	SALARIES	1392 48	1483 87	91 39 -	
572	SUPPLIES	81 36	20 44		60 92 -
573	REPLACE & REPAIRS	67	56 41	55 74 -	
574	NEW EQUIPMENT				
575	MISCELLANEOUS				
	TOTAL	1474 51	1560 72	86 21 -	
	580-DIETARY				
581	SALARIES	41911 44	44324 93	2413 49 -	
582	SUPPLIES	6372 72	6104 79		267 93 -
583	FOODS	119858 41	140080 57	20222 16 -	
584	FUEL	1980 76	1885 47		95 29 -
585	REPLACE & REPAIRS	1318 60	502 83		815 77 -
586	NEW EQUIPMENT	69 15	2283 80	2214 65 -	
587	MISCELLANEOUS	16 48	87 81	71 35 -	
	TOTAL	171527 56	195270 20	23742 64 -	
	590-SOCIAL SERVICE				
591	SALARIES	7923 05	8186 13	263 08 -	
592	RELIEF ACCOUNTS	223 04	125 69		97 35 -
593	REPLACE & REPAIRS	3 45	56 40	52 95 -	
594	NEW EQUIPMENT		51 50	51 50 -	
595	MISCELLANEOUS	46 10	40 25		5 85 -
	TOTAL	8195 64	8459 97	264 33 -	
	600-OUT PATIENTS				
601	SALARIES	12234 44	14429 91	2195 47 -	
602	DRUGS				
603	SUPPLIES	524 56	718 40	193 84 -	
604	REPLACE & REPAIRS	26 00	87 80	61 80 -	
605	NEW EQUIPMENT	25 00	85 14	60 14 -	
605-30	" "		784 11	784 11 -	
605-208	" "		189 68	189 68 -	
606	MISCELLANEOUS				
	TOTAL	12810 00	16295 04	3485 04 -	
	GROSS OPERATING EXPENSE	667174 56	760031 13	92856 57 -	
	CASH DISCOUNTS	859 88	207 76		652 12 -
	SPECIAL CREDITS		429 19	429 19 -	
	NET OPERATING EXPENSE	666314 68	759394 18	93079 50 -	
	390-CAPITAL EXPENSE ACCOUNT				
392	ARCHITECTS FEES		720 54	720 54 -	
393	GENERAL CONSTRUCTION		28411 05	28411 05 -	
	TOTAL		29131 59	29131 59 -	

STATEMENT OF COMPARATIVE OPERATING EXPENDITURES DOR 1934 & 1935

		TOTAL 1934	TOTAL 1935	TOTAL INCREASE	TOTAL DECREASE
	400-ADMINISTRATIVE				
401	SALARIES	18104 29	17411 74		692 55 -
402	SUPPLIES	3131 26	2735 06		396 20 -
403	TEL & TELEG	1776 84	1988 85	212 01 -	
404	INSURANCE & BONDS	9010 97	9226 38	215 41 -	
405	REPLACE & REPAIRS	120 45	122 63	2 18 -	
406	NEW EQUIPMENT	375 00	68 50		306 50 -
407	MISCELLANEOUS	375 56	343 89		31 67 -
	TOTAL	32894 37	31897 05		997 32 -
	410-PURCHASE STOR & ISSUANCE				
411	SALARIES	6285 00	7085 00	800 00 -	
412	SUPPLIES	525 30	503 68		21 62 -
413	REPLACE & REPAIRS	22 40	32 47	10 07 -	
414	NEW EQUIPMENT		21 92	21 92 -	
415	MISCELLANEOUS	137 50	132 85		4 65 -
	TOTAL	6970 20	7775 92	805 72 -	
	420-HOUSEKEEPING				
421	SALARIES	24009 74	24259 05	249 31 -	
422	SUPPLIES	7992 48	8429 23	436 75 -	
423	CLOTHING & BEDDING	12618 43	16408 84	3790 41 -	
424	REPLACE & REPAIRS	692 73	1249 28	556 55 -	
425	NEW EQUIPMENT	62 27	888 12	825 85 -	
426	MISCELLANEOUS	275 82	248 95		26 87 -
	TOTAL	45651 47	51483 47	5832 00 -	
	430-LAUNDRY				
431	SALARIES	18546 90	19844 35	1297 45 -	
432	SUPPLIES	3080 03	5243 19	2163 16 -	
433	REPLACE & REPAIRS	1853 16	2109 62	256 46 -	
434	NEW EQUIPMENT	52 64	260 07	207 43 -	
435	MISCELLANEOUS	148 20	31 00		117 20 -
	TOTAL	23680 93	27488 23	3807 30 -	
	CR-CHILDREN'S PREVENTORIUM	2803 45	3000 00	196 55 -	
	TOTAL	20877 48	24488 23	3610 75 -	
	440-HEAT LIGHT & POWER				
441	SALARIES	20803 90	21053 86	249 96 -	
442	FUEL	51364 58	44749 21		6615 37 -
443	OIL & WASTE	757 29	786 40	29 11 -	
444	LIGHT & POWER	122 33	146 29	23 96 -	
445	REPLACE & REPAIRS	3436 78	2896 13		540 65 -
445-30	" "		46 88	46 88 -	
446	NEW EQUIPMENT	70 00	50 66		19 34 -
447-1	MISCELLANEOUS	974 99	2745 64	1770 65 -	
447-2	WATER	4447 17	4772 49	325 32 -	
	TOTAL	81977 04	77247 56		4729 48 -
	450-MAINT & REPAIR-MECHANICAL				
451	SALARIES	8925 19	8980 32	55 13 -	
452	SUPPLIES	4175 34	3917 28		2580 6 -
452-30	"		259 43	259 43 -	
452-208	"		2525 67	2525 67 -	
453	REPLACE & REPAIRS	3317 60	1694 80		1622 80 -
453-30	" "		199 35	199 35 -	
454	EXTRA MAINT	166 00	80 00		86 00 -
455	NEW EQUIPMENT		3 65	3 65 -	
456	MISCELLANEOUS	47 17	3 00		44 17 -
	TOTAL	16631 30	17663 50	1032 20 -	
	460-MAINT & REP-BLDGS FURN & GROUNDS				
461	SALARIES	20380 38	20557 05	176 67 -	
462	SUPPLIES	4941 84	2014 35		2927 49 -
462-30	"		2862 65	2862 65 -	
462-208	"		7318 04	7318 04 -	
463	REPLACE & REPAIRS	1562 37	889 71		672 66 -
464	NEW EQUIPMENT	69 40	94 50	25 10 -	
465	MISCELLANEOUS	137 25	149 10	11 85 -	
	TOTAL	27091 24	33885 40	6794 16 -	
	470-GARAGE				
471	SALARIES	4535 79	4343 40		192 39 -
472	SUPPLIES	977 94	972 70		5 24 -
473	REPLACE & REPAIRS	351 75	330 43		21 32 -
474	NEW EQUIPMENT				
475	MISCELLANEOUS	184 85	44 00		140 85 -
	TOTAL	6050 33	5690 53		359 80 -

STATEMENT OF COMPARATIVE OPERATING EXPENDITURES FOR 1934 & 1935

		TOTAL 1934	TOTAL 1935	TOTAL INCREASE	TOTAL DECREASE
	490-NURSING CARE				
491	SALARIES	76652 29	113434 51	36782 22 -	
492	SUPPLIES	1092 23	953 39		138 84 -
493	REPLACE & REPAIRS				
494	NEW EQUIPMENT				
495	MISCELLANEOUS				
	TOTAL	77744 52	114387 90	36643 38 -	
	500-TRAINING SCHOOL FOR NURSES				
501	SALARIES	21055 46	18852 05		2203 41 -
502	SPEC COURSES & LECT	527 50	535 15	7 65 -	
503	UNIFORMS & TEXT BOOKS	731 94	570 05		161 89 -
504	RECREATION	56 25	19 50		36 75 -
505	SUPPLIES	343 28	298 40		44 88 -
506	REPLACE & REPAIRS	27 90	35 75	7 85 -	
507	NEW EQUIPMENT				
508	MISCELLANEOUS	591 87	521 15		70 72 -
	TOTAL	23334 20	20832 05		2502 15 -
	510-PHARMACY				
511	SALARIES	3915 27	3938 39	23 12 -	
512	DRUGS	34805 41	47507 25	12701 84 -	
513	SUPPLIES	1009 34	1694 24	684 90 -	
514	REPLACE & REPAIRS	6 00			6 00 -
515	NEW EQUIPMENT	49 10	25 00		24 10 -
516	MISCELLANEOUS	1 30	85		45 -
	TOTAL	39786 42	53165 73	13379 31 -	
	520-MEDICAL & SURGICAL SERVICE				
521	SALARIES	10500 00	11700 00	1200 00 -	
522	INSTRUMENTS	762 14	1399 26	637 12 -	
523	SUPPLIES	26817 63	27809 51	991 88 -	
524	REPLACE & REPAIRS	1242 35	2708 39	1466 04 -	
525	NEW EQUIPMENT	1111 44	743 87		367 57 -
526	MISCELLANEOUS	1749 40	1710 70		38 70 -
	TOTAL	42182 96	46071 73	3888 77 -	
	530-MEDICAL RECORDS & LIBRARY				
531	SALARIES	8292 41	8979 79	687 38 -	
532	BOOKS & PERIODICALS	446 10	201 45		244 65 -
533	SUPPLIES	1228 76	953 83		274 93 -
534	REPLACE & REPAIRS	48 83	1 70		47 13 -
535	NEW EQUIPMENT	576 50	487 25		89 25 -
536	MISCELLANEOUS	38 75			38 75 -
	TOTAL	10631 35	10624 02		7 33 -
	540-ANESTHESIA				
541	SALARIES	2920 00	2970 66	50 66 -	
542	SUPPLIES	2170 82	1799 06		371 76 -
543	REPLACE & REPAIRS	504 92	107 90		397 02 -
544	NEW EQUIPMENT				
545	MISCELLANEOUS				
	TOTAL	5595 74	4877 62		718 12 -
	550-X-RAY				
551	SALARIES	7190 00	7763 15	573 15 -	
552	SUPPLIES	8223 18	10262 06	2038 88 -	
553	REPLACE & REPAIRS	1057 17	533 59		523 58 -
554	NEW EQUIPMENT	16 50	32 30	15 80 -	
555	MISCELLANEOUS	1 01			1 01 -
	TOTAL	16487 86	18591 10	2103 24 -	
	560-LABORATORIES				
561	SALARIES	16519 43	16940 64	421 21 -	
562	SUPPLIES	2370 15	2500 34	130 19 -	
563	REPLACE & REPAIRS	243 39	200 70		42 69 -
564	NEW EQUIPMENT	31 80			31 80 -
565	MISCELLANEOUS	95 60	121 71	26 11 -	
	TOTAL	19260 37	19763 39	503 02 -	

OPERATING STATEMENT
ANCKER HOSPITAL AND CHILDREN'S PREVENTORIUM
ENDING DECEMBER 1935

CASH RESOURCES			
Balance from year 1934			
Ramsey County T. B. Pav. Fund	$ .51		$ .51
Children's Prev. T. B. Fund	.00		
Budget Appropriation General Fund Carried Over			12,632.87
Amount Transferred from B. P. Welfare Outside Aid Fund			1,892.76
Budget Appropriation Fund			
City of St. Paul	227,620.00		
County of Ramsey	455,240.00		682,860.00
Emergency Appropriation (Bond Issue)			
Transferred from Outside Aid B. P. Welfare Fund			
City of St. Paul	50,611.05		
County of Ramsey	101,222.11	151,833.16	
Transferred from Ramsey County Home B.P.W. Fund to Prev.			
City of St. Paul	766.66		
County of Ramsey	1,533.34	2,300.00	154,133.16
Receipts			
General	13,084.05		
Contagious	4,617.52		
Tuberculosis	1,429.65		
Out Patient Department	1,457.73		
Miscellaneous	3,118.86		
Children's Preventorium	10,819.34	34,527.15	
Less Refunds		265.25	34,261.90
State Aid Ramsey County T. B. Pav.			57,726.71
" " Children's Prev. " "			21,065.75
Credit Balance at American National Bank Account			
Uncalled for Checks Cancelled by B.P. W. April 1935			577.06
Total Cash Resources			$965,150.72
Other Resources			
Stores Inventory Dec. 31, 1934		29,547.36	
Purchase Discounts Ancker Hospital		207.76	
" " Children's Prev.		.00	29,755.12
Total All Resources			$994,905.84
EXPENDITURES			
Supplies to other institutions		1,945.92	
1935 Hospital Operations (Detail 1)		760,031.13	
1935 Children's Prev. " (Detail 1)		57,757.22	
Capitol Expenditures		29,131.59	
Vouchers #3740 From Farwell Ozman Kirk to replace check #88 for Sept. 1931 which was cancelled		147.87	849,013.73
BALANCE			$145,892.11
Operating Surplus			
Hospital General Fund	112,907.10		
Ramsey County T.B. Fund	.00		
Children's Prev." "	.05		
	112,907.15		
Stores Inventory Dec. 31, 1935	32,799.94		
	145,707.09		
Plus Material Receipts	6.60		
	145,713.69		
Plus Price Adjustment	178.42		$145,892.11

RECONCILLIATION
ANCKER HOSPITAL AND CHILDREN'S PREVENTORIUM
VOUCHERS PAYABLE AND CASH DISBURSEMENTS
DECEMBER 31, 1935

VOUCHERS PAYABLE OPERATING STATEMENT

Ancker Hospital Operations (Detail 1)	$ 760,031.13		
Children's Prev. " (Detail 1)	57,757.22	$817,788.35	
Capital Expense		29,131.59	
Net Amount		846,919.94	
Plus Supplies to other Institutions		1,945.92	
Net Amount		848,865.86	
Plus Voucher #3740 Favor Farwell Ozman Kirk to replace check #88 for Sept. 1931 which was cancelled		147.87	
Net Amount		849,013.73	
Plus Material Receipts		6.60	
Net Amount		849,020.33	
Plus Increase in Inventory Dec. 31, 1934 to Dec. 31, 1935		3,252.58	
Net Amount		852,272.91	
Plus Price Adjustment		178.42	
Net Amount		852,451.33	
Less Purchase Discounts Ancker Hospital	207.76		
" " " Children's Prev.	0.00	207.76	
Net Amount		$852,243.57	

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Salaries Paid Ancker Hospital	376,538.80		
" " Children's Preventorium	20,365.83	396,904.63	
Vouchers " Ancker Hospital	422,984.13		
" " Children's Preventorium	32,354.81	455,338.94	852,243.57

CASH STATEMENT
ANCKER HOSPITAL AND CHILDREN'S PREVENTORIUM
ENDING DECEMBER 31, 1935

CASH RESOURCES ANCKER HOSPITAL

Balance from year 1934			
Ramsey County T.B. Pav. Fund	$ .51		
Ancker Hospital Budget Fund	12,632.87		$ 12,633.38
Budget Appropriation Fund			
County of Ramsey	438,360.00		
City of St. Paul	219,180.00		657,540.00
Emergency Appropriation (Bond Issue)			
County of Ramsey	101,222.11		
City of St. Paul	50,611.05		151,833.16
Amount Transferred from Out Side B.P.W. Fund Jan. 1, 1935			1,892.76
Credit Cash Balanceat American National Bank Account Uncalled for checks cancelled by B.P. Welfare April 1935			577.06
Hospital Receipts			
General	13,084.05		
Contagious	4,617.52		
Tuberculosis	1,429.65		
Out Patient Department	1,457.73		
Miscellaneous	3,118.86	23,707.81	
Less Refunds		265.25	23,442.56
State Aid Ramsey County T.B.Pav.			57,726.71
TOTAL CASH RESOURCES			$ 905,645.63

EXPENDITURES

Salaries paid to Dec. 31, 1935		376,538.80	
Claims " " " 31, 1935	422,984.13		
Less Amounts Trans. from Hosp Account to Preventorium	5,036.58	417,947.55	794,486.35
ANCKER HOSPITAL AVAILABLE FUNDS			$ 111,159.28

CASH RESOURCES CHILDREN'S PREVENTORIUM

Budget Appropriation Fund			
County of Ramsey	16,880.00		
City of St. Paul	8,440.00		25,320.00
Trans. from Ramsey County Home B.P.Welfare Fund			
County of Ramsey	1,533.34		
City of St. Paul	766.66		2,300.00
Preventorium Receipts			
Community Chest			10,819.34
State Aid Children's Preventorium T.B. Fund			21,065.75
TOTAL CASH RESOURCES			$ 59,505.09

EXPENDITURES

Salariespaid to December 31, 1935		20,365.83	
Claims " " " 31, 1935	32,354.81		
Plus Amounts Transf. from Hospital Account to Preventorium	5,036.58	37,391.39	57,757.22
CHILDREN'S PREVENTORIUM AVAILABEL FUNDS			$ 1,747.87

Ancker Hospital Availabel Funds	111,159.28	
Children's Prev. " "	1,747.87	112,907.15
Cash Balance December 31, 1935		
Hospital General Fund	112,907.10	
Ramsey County T.B.Fund	.00	
Children's Preventorium T.B. Fund	.05	112,907.15

STATEMENT OF EXPENDITURES AS AT THE CLOSE OF DECEMBER 1935

		TOTAL END OF NOV	TOTAL END OF DEC	MONTHLY TOTAL DEC	
	-1500-ADMINISTRATIVE,PURCHASE STOR & ISSUANCE				
1501	SALARIES	2987 96	3257 96	270 00	-
1502	SUPPLIES	200 20	226 90	26 70	-
1503	TEL & TELEG	350 05	380 85	30 80	-
1504	INSURANCE & BONDS	146 65	146 65	0	-
1505	REPLACE & REPAIRS	5 50	5 50	0	-
1506	NEW EQUIPMENT	4 00	4 00	0	-
1507	MISCELLANEOUS	213 54	224 04	10 50	-
	TOTAL	3907 90	4245 90	338 00	-
	-HOUSEKEEPING & LAUNDRY-1510				
1511	SALARIES	2939 52	3205 27	265 75	-
1512	SUPPLIES	1106 90	1267 17	160 27	-
1513	BEDDING & CLOTHING	2511 11	2523 39	12 28	-
1514	LAUNDRY SERVICE	3150 78	3443 18	292 40	-
1515	REPLACE & REPAIRS	282 24	284 74	2 50	-
1516	NEW EQUIPMENT	70 84	70 84	0	-
1517	MISCELLANEOUS	115 36	163 71	48 35	-
	TOTAL	10176 75	10958 30	781 55	-
	-1520-HEAT LT & POW,MT & REP-MECH, & MT OF BDGS FURN & GDS				
1521	SALARIES	2102 64	2255 14	152 50	-
1522	SUPPLIES	985 49	1071 10	85 61	-
1523	FUEL	2091 79	2438 15	346 36	-
1524	LIGHT & POWER	1210 35	1344 26	133 91	-
1525	REPLACE & REPAIRS	836 47	839 93	3 46	-
1526	NEW EQUIPMENT	787 85	787 85	0	-
1527	EXTRA MAINT	508 50	508 50	0	-
1528	MISCELLANEOUS	18 71	53 11	34 40	-
	TOTAL	8541 80	9298 04	756 24	-
	-1530-GARAGE				
1531	SALARIES				
1532	SUPPLIES	992 94	1097 80	104 86	-
1533	REPLACE & REPAIRS	1445 20	1445 20	0	-
1534	NEW EQUIPMENT				
1535	MISCELLANEOUS	113 00	123 00	10 00	-
	TOTAL	2551 14	2666 00	114 86	-
	-1550-MED & SURG SERV, NUR CARE, MED REC & LIBR				
1551	SALARIES	5622 49	6138 78	516 29	-
1552	SUPPLIES	355 30	375 50	20 20	-
1553	INSTRUMENTS				
1554	DRUGS	157 37	162 10	4 73	-
1555	REPLACE & REPAIRS	142 60	143 25	65	-
1557	MISCELLANEOUS	84 00	84 00	0	-
	TOTAL	6361 76	6903 63	541 87	-
	-1560-DIETARY				
1561	SALARIES	3003 75	3265 69	261 94	-
1562	SUPPLIES	1424 30	1488 50	64 20	-
1563	FOODS	13850 26	15279 64	1429 38	-
1564	FUEL	717 96	717 96	0	-
1565	REPLACE & REPAIRS	31 51	31 51	0	-
1566	NEW EQUIPMENT				
1567	MISCELLANEOUS	18 76	18 76	0	-
	TOTAL	19046 54	20802 06	1755 52	-
	-1570-EDUCATION				
1571	SALARIES	2026 99	2242 99	216 00	-
1572	SUPPLIES	257 61	258 61	1 00	-
1573	REPLACE &REPAIRS				
1574	NEW EQUIPMENT	28 95	28 95	0	-
1575	MISCELLANEOUS	2 90	2 90	0	-
1576	RECREATION	262 49	349 84	87 35	-
	TOTAL	2578 94	2883 29	304 35	-
	GROSS OPERATING EXPENSE	53164 83	57757 22	4592 39	-
	CASH DISCOUNTS	0	0	0	
	NET OPERATING EXPENSE	53164 83	57757 22	4592 39	-

CHILDREN'S PREVENTORIUM

STATEMENT OF EXPENDITURES AS AT THE CLOSE OF DECEMBER 1935

		TOTAL END OF NOV	TOTAL END OF DEC	MONTHLY TOTAL DEC	
	570-SPECIAL THERAPY				
571	SALARIES	135887	148387	12500	-
572	SUPPLIES	1828	2044	216	-
573	REPLACE & REPAIRS	949	5641	4692	-
574	NEW EQUIPMENT				
575	MISCELLANEOUS				
	TOTAL	138664	156072	17408	-
	580-DIETARY				
581	SALARIES	4055308	4432493	377185	-
582	SUPPLIES	569256	610479	41223	-
583	FOODS	12792589	14008057	1215468	-
584	FUEL	174237	188547	14310	-
585	REPLACE & REPAIRS	40412	50283	9871	-
586	NEW EQUIPMENT	228380	228380	0	-
587	MISCELLANEOUS	8781	8781	0	-
	TOTAL	17868953	19527020	1658057	-
	590-SOCIAL SERVICE				
591	SALARIES	751242	818613	67371	-
592	RELIEF ACCOUNTS	12569	12569	0	-
593	REPLACE & REPAIRS	5640	5640	0	-
594	NEW EQUIPMENT	5150	5150	0	-
595	MISCELLANEOUS	2525	4025	1500	-
	TOTAL	777126	845997	68871	-
	600-OUT PATIENTS				
601	SALARIES	1302894	1442991	140097	-
602	DRUGS				
603	SUPPLIES	55738	71840	16102	-
604	REPLACE & REPAIRS	7710	8780	1070	-
605	NEW EQUIPMENT		8514	8514	-
605-30	" "	75011	78411	3400	-
605-208	" "	18968	18968	0	-
606	MISCELLANEOUS				
	TOTAL	1460321	1629504	169183	-
	GROSS OPERATING EXPENSE	69464319	76003113	6538794	-
	CASH DISCOUNTS	19764	20776	1012	-
	SPECIAL CREDITS	42919	42919	0	-
	NET OPERATING EXPENSE	69401636	75939418	6537782	-

	390-CAPITAL EXPENSE ACCOUNT				
392	ARCHITECTS FEES	72054	72054	0	-
393	GENERAL CONSTRUCTION	2757400	2841105	83705	-
	TOTAL	2829454	2913159	83705	-

STATEMENT OF EXPENDITURES AS AT THE CLOSE OF DECEMBER 1935

		TOTAL END OF NOV	TOTAL END OF DEC	MONTHLY TOTAL DEC	
	490 NURSING CARE				
491	SALARIES	101974 82	113434 51	11459 69	-
492	SUPPLIES	866 45	953 39	86 94	-
493	REPLACE & REPAIRS				
494	NEW EQUIPMENT				
495	MISCELLANEOUS				
	TOTAL	2841 27	14387 90	11546 63	-
	500-TRAINING SCHOOL FOR NURSES				
501	SALARIES	17278 84	18852 05	1573 21	-
502	SPEC COURSES & LECT	422 65	535 15	112 50	-
503	UNIFORMS & TEXT BOOKS	420 10	570 05	149 95	-
504	RECREATION	19 50	19 50	0	-
505	SUPPLIES	166 36	298 40	132 04	-
506	REPLACE & REPAIRS	35 75	35 75	0	-
507	NEW EQUIPMENT				
508	MISCELLANEOUS	521 15	521 15	0	-
	TOTAL	18864 35	20832 05	1967 70	-
	510-PHARMACY				
511	SALARIES	361839	393839	320 00	-
512	DRUGS	4422863	4750725	327862	-
513	SUPPLIES	168259	169424	1165	-
514	REPLACE & REPAIRS				
515	NEW EQUIPMENT	25 00	25 00	0	-
516	MISCELLANEOUS	85	85	0	-
	TOTAL	49555 46	53165 73	3610 27	-
	520-MEDICAL & SURGICAL SERVICE				
521	SALARIES	10600 00	11700 00	1100 00	-
522	INSTRUMENTS	1320 38	1399 26	7888	-
523	SUPPLIES	25703 39	27809 51	210612	-
524	REPLACE & REPAIRS	2449 64	2708 39	258 75	-
525	NEW EQUIPMENT	708 87	743 87	35 00	-
526	MISCELLANEOUS	1590 36	1710 70	120 34	-
	TOTAL	42372 64	46071 73	3699 09	-
	530-MEDICAL RECORDS & LIBRARY				
531	SALARIES	8137 69	8979 79	842 10	-
532	BOOKS & PERIODICALS	158 10	201 45	43 35	-
533	SUPPLIES	948 83	953 83	5 00	-
534	REPLACE & REPAIRS	1 70	1 70	0	-
535	NEW EQUIPMENT	487 25	487 25	0	-
536	MISCELLANEOUS				
	TOTAL	9733 57	10624 02	890 45	-
	540-ANAESTHESIA				
541	SALARIES	2753 72	2970 66	216 94	-
542	SUPPLIES	1456 86	1799 06	342 20	-
543	REPLACE & REPAIRS	74 70	107 90	33 20	-
544	NEW EQUIPMENT				
545	MISCELLANEOUS				
	TOTAL	4285 28	4877 62	592 34	-
	550-X-RAY				
551	SALARIES	7183 80	7763 15	579 35	-
552	SUPPLIES	9787 22	10262 06	474 84	-
553	REPLACE & REPAIRS	525 59	533 59	8 00	-
554	NEW EQUIPMENT	32 30	32 30	0	-
555	MISCELLANEOUS				
	TOTAL	17528 91	18591 10	1062 19	-
	560-LABORATORIES				
561	SALARIES	1548 14	16940 64	1452 50	-
562	SUPPLIES	2401 99	2500 34	98 35	-
563	REPLACE & REPAIRS	182 25	200 70	18 45	-
564	NEW EQUIPMENT				
565	MISCELLANEOUS	121 71	121 71	0	-
	TOTAL LABORATORIES	18194 09	19763 39	1569 30	-

STATEMENT OF EXPENDITURES AS AT THE CLOSE OF DECEMBER 1935

		TOTAL END OF NOV	TOTAL END OF DEC	MONTHLY TOTAL DEC	
	400-ADMINISTRATIVE				
401-	SALARIES	15862 85	17411 74	1548 89	-
402	SUPPLIES	2401 68	2735 06	333 38	-
403	TEL & TELEG	1814 66	1988 85	174 19	-
404	INSURANCE & BONDS	911416	922638	112 22	-
405	REPLACE & REPAIRS	112 63	122 63	10 00	-
406	NEW EQUIPMENT	68 50	68 50	0	-
407	MISCELLANEOUS TAL	29290 99	31343 89	2152 90	-
	TOTAL	29665 47	31897 05	2231 58	-
	410-PURCHASE STOR & ISSUANCE				
411	SALARIES	6456 25	7085 00	628 75	-
412	SUPPLIES	460 11	503 68	43 57	-
413	REPLACE & REPAIRS	32 47	32 47	0	-
414	NEW EQUIPMENT		21 92	21 92	-
415	MISCELLANEOUS	104 62	132 85	28 23	-
	TOTAL	7053 45	7775 92	722 47	-
	420-HOUSEKEEPING				
421	SALARIES	22202 95	24259 05	2056 10	-
422	SUPPLIES	774818	842923	681 05	-
423	CLOTHING & BEDDING	1531839	1640884	1090 45	-
424	REPLACE & REPAIRS	1193 53	1249 28	55 75	-
425	NEW EQUIPMENT	852 62	888 12	35 50	-
426	NEW EQUIPMENT	215 05	248 95	33 90	-
	TOTAL	47530 72	51483 47	3952 75	-
	430-LAUNDRY				
431	SALARIES	18091 29	19844 35	1753 06	-
432	SUPPLIES	482875	524319	414 44	-
433	REPLACE & REPAIRS	187269	210962	236 93	-
434	NEW EQUIPMENT	260 07	260 07	0	-
435	MISCELLANEOUS	31 00	31 00	0	-
	TOTAL	25083 80	27488 23	2404 43	-
	CR-CHILDREN'S PREVENTORIUM	2750 00	3000 00	250 00	-
	TOTAL	22333 80	24488 23	2154 43	-
	440-HEAT LIGHT & POWER				
441	SALARIES	19356 86	21053 86	1697 00	-
442	FUEL	40679 32	44749 21	4069 89	-
443	OIL & WASTE	775 96	786 40	10 44	-
444	LIGHT & POWER	136 29	146 29	10 00	-
445	REPLACE & REPAIRS	2677 89	289613	2182 4	-
445-30	" "	46 88	46 88	0	-
446	NEW EQUIPMENT	50 66	50 66	0	-
447-1	MISCELLANEOUS	2513 89	2745 64	231 75	-
447-2	WATER	4405 83	4772 49	366 66	-
	TOTAL	70643 58	77247 56	6603 98	-
	450-MAINT & REPAIRS-MECHANICAL				
451	SALARIES	8238 32	8980 32	742 00	-
452	SUPPLIES	3221 64	3917 28	695 64	-
452-30	"	189 62	259 43	69 81	-
452-208	"	2525 67	2525 67	0	-
453	REPLACE & REPAIRS	1387 77	1694 80	307 03	-
453-30	" "		199 35	199 35	-
454	EXTRA MAINT	80 00	80 00	0	-
455	NEW EQUIPMENT	3 65	3 65	0	-
456	MISCELLANEOUS	3 00	3 00	0	-
	TOTAL	15649 67	17663 50	2013 83	-
	460-MAINT & REP-BLDGS FURN & GROUNDS				
461	SALARIES	18804 05	20557 05	1753 00	-
462	SUPPLIES	181810	201435	1962 5	-
462-30	"	162899	286265	1233 66	-
462-208	"	731804	731804	0	-
463	REPLACE & REPAIRS	865 11	889 71	24 60	-
464	NEW EQUIPMENT	91 00	94 50	3 50	-
465	MISCELLANEOUS	139 10	149 10	10 00	-
	TOTAL	30664 39	33885 40	3221 01	-
	470-GARAGE				
471	SALARIES	3988 40	4343 40	355 00	-
472	SUPPLIES & GAS	969 11	972 70	3 59	-
473	REPLACE & REPAIRS	274 29	330 43	56 14	-
474	NEW EQUIPMENT				
475	MISCELLANEOUS	44 00	44 00	0	-
	TOTAL	5275 80	5690 53	414 73	-

OPERATING STATEMENT
ANCKER HOSPITAL AND CHILDREN'S PREVENTORIUM
ENDING NOVEMBER 30, 1935

CASH RESOURCES			
Balance from year 1934			
Ramsey County T. B. Pav. Fund	$ .51		
Children's Preventorium T. B. Fund	.00		
Budget Appropriation General Fund	12,632.87		$ 12,633.38
Budget Appropriation Fund			
County of Ramsey	455,240.00		
City of St. Paul	227,620.00		682,860.00
Emergency Appropriation (Bond Issue)			
County of Ramsey	111,333.33		
City of St. Paul	55,667.67		167,000.00
Receipts			
General	12,435.95		
Contagious	4,294.07		
Tuberculosis	1,324.65		
Out Patient Department	1,326.03		
Miscellaneous	2,801.65		
Children's Preventorium	10,819.34	33,001.69	
Less Refunds		248.75	32,752.94
State Aid Ramsey County T. B. Pav.			48,960.68
" " Children's Preventorium T. B. Fund			17,997.90
Credit Balance at American National Bank Account Uncalled for Checks Cancelled by B. P. W. April 1935			577.06
TOTAL CASH RESOURCES			$ 962,781.96
Other Resources			
Stores Inventory Dec. 31, 1934		29,547.36	
Purchase Discounts Ancker Hospital		197.64	
" " Children's Preventorium		0.00	29,745.00
TOTAL ALL RESOURCES			$ 992,526.96
EXPENDITURES			
Supplies to Other Institutions		1,746.70	
1935 Hospital Operations (Detail 1)		694,643.19	
1935 Children's Prev. " (Detail 1)		53,164.83	
Capital Expenditures		28,294.54	
Vouchers #3740 From Farwell Ozman Kirk to replace check #88 for Sept. 1931 which was cancelled		147.87	777,997.13
BALANCE			$ 214,529.83
Operating Surplus			
Hospital General Fund	180,125.03		
Ramsey County T. B. Fund	38.88		
	180,163.91		
Children's Preventorium T. B. Fund (Def.)	1,030.00		
	179,133.91		
Credit American National Bank Account Uncalled for checks cancelled by B. P. W. April 1935	577.06		
	179,710.97		
Stores Inventory Nov. 30, 1935	34,617.76		
	214,328.73		
Less Material Receipts	13.35		
	214,315.38		
Plus Price Adjustment	214.45		$ 214,529.83

RECONCILLIATION
ANCKER HOSPITAL AND CHILDREN'S PREVENTORIUM
VOUCHERS PAYABLE AND CASH DISBURSEMENTS
NOVEMBER 30, 1935

VOUCHERS PAYABLE OPERATING STATEMENT

Ancker Hospital Operations (Detail 1)	$ 694,643.19		
Children's Prev. " (Detail 1)	53,164.83	$ 747,808.02	
Capital Expenses		28,294.54	
Net Amount		776,102.56	
Plus Supplies to Other Institutions		1,746.70	
Net Amount		777,849.26	
Plus Voucher #3740 Favor Farwell Ozman Kirk to replace check #88 for Sept. 1931 which was cancelled		147.87	
Net Amount		777,997.13	
Less Material Receipts		13.35	
Net Amount		777,983.78	
Plus Increase in Inventory Dec. 31, 1934 to Nov. 30, 1935		5,070.40	
Net Amount		783,054.18	
Plus Price Adjustment		214.45	
Net Amount		783,268.63	
Less Purchase Discounts Ancker Hospital	197.64		
" " " Children's Preventorium	0.00	197.64	
Net Amount		$ 783,070.99	

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Salaries paid Ancker Hospital	$ 342,489.68		
" " Children's Preventorium	18,683.35	$ 361,173.03	
Vouchers " Ancker Hospital	392,025.89		
" " Children's Preventorium	29,872.07	421,897.96	$783,070.99

CASH STATEMENT
ANCKER HOSPITAL AND CHILDREN'S PREVENTORIUM
ENDING NOVEMBER 30, 1935

CASH RESOURCES ANCKER HOSPITAL

Balance from year 1934			
Ramsey County T. B. Pav. Fund	$ .51		
Ancker Hospital Budget Fund	12,632.87		$12,633.38
Budget Appropriation Fund			
County of Ramsey	438,360.00		
City of St. Paul	219,180.00		657,540.00
Emergency Appropriation (Bond Issue)			
County of Ramsey	111,333.33		
City of St. Paul	55,666.67		167,000.00
Hospital Receipts			
General	12,435.95		
Contagious	4,294.07		
Tuberculosis	1,324.65		
Out Patient Department	1,326.03		
Miscellaneous	2,801.65	22,182.35	
Less Refunds		248.75	21,933.60
State Aid Ramsey County T. B. Pav.			48,960.68
Credit Cash Balance at American National Bank Account			
Uncalled for checks cancelled by B. P. W. April 1935			577.06
TOTAL CASH RESOURCES			$908,644.72
EXPENDITURES			
Salaries paid to November 30, 1935		342,489.68	
Claims " " " 30, 1935	392,025.89		
Less Amts. Transf. from Hospital Account to Preventorium	4,609.41	387,416.48	729,906.16
ANCKER HOSPITAL AVAILABLE FUNDS			$178,738.56

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CASH RESOURCES CHILDREN'S PREVENTORIUM

Budget Appropriation Fund			
County of Ramsey	16,880.00		
City of St. Paul	8,440.00		25,320.00
Preventorium Receipts			
Community Chest			10,819.34
State Aid Children's Prev. T. B. Fund			17,997.90
TOTAL CASH RESOURCES			$54,137.24
EXPENDITURES			
Salaries paid to November 30, 1935		18,683.35	
Claims " " " 30, 1935	29,872.07		
Plus Amounts Transf. from Hospital Accounts to Preventorium	4,609.41	34,481.48	53.164.83
CHILDREN'S PREVENTORIUM AVAILABLE FUNDS			$ 972.41

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Ancker Hospital Available Funds	178,738.56		
Children's Preventorium	972.41		179,710.97
Cash Balance November 30, 1935			
General Fund	180,125.03		
Ramsey County T. B. Pav. Fund	38.88	180,163.91	
Childrenis Prev. T. B. Fund (Deficit)		1,030.00	
CRedit Cash Balance National Bank Account		179,133.91	
Uncalled for Checks cancelled by B. P. W. April 1935		577.06	$179,710.97

STATEMENT OF EXPENDITURES AS AT THE CLOSE OF NOVEMBER 1935

		TOTAL END OF OCT	TOTAL END OF NOV	MONTHLY TOTAL NOV	
	-1500-ADMINISTRATIVE, PURCHASE STOR & ISSUANCE				
1501	SALARIES	2707 63	2987 96	280 33	-
1502	SUPPLIES	192 17	200 20	8 03	-
1503	TEL & TELEG	319 45	350 05	30 60	-
1504	INSURANCE & BONDS	131 66	146 65	14 99	-
1505	REPLACE & REPAIRS	5 50	5 50	0	-
1506	NEW EQUIPMENT	4 00	4 00	0	-
1507	MISCELLANEOUS	213 54	213 54	0	-
	TOTAL	3573 95	3907 90	333 95	-
	-1510-HOUSEKEEPING & LAUNDRY				
1511	SALARIES	2657 52	2939 52	282 00	-
1512	SUPPLIES	1047 72	1106 90	59 18	-
1513	BEDDING & CLOTHING	2422 41	2511 11	88 70	-
1514	LAUNDRY SERVICE	2900 78	3150 78	250 00	-
1515	REPLACE & REPAIRS	246 24	282 24	36 00	-
1516	NEW EQUIPMENT	70 84	70 84	0	-
1517	MISCELLANEOUS	100 36	115 36	15 00	-
	TOTAL	9445 87	10176 75	730 88	-
	-1520-HEAT LT & POW,MT & REP-MECH, MT OF BDGS FURN & GDS				
1521	SALARIES	1900 14	2102 64	202 50	-
1522	SUPPLIES	734 68	985 49	250 81	-
1523	FUEL	1819 06	2091 79	272 73	-
1524	LIGHT & POWER	1071 67	1210 35	138 68	-
1525	REPLACE & REPAIRS	827 25	836 47	9 22	-
1526	NEW EQUIPMENT	787 85	787 85	0	-
1527	EXTRA MAINT	508 50	508 50	0	-
1528	MISCELLANEOUS	18 71	18 71	0	-
	TOTAL	7667 86	8541 80	873 94	-
	-1530-GARAGE & TRANSPORTATION				
1531	SALARIES				
1532	SUPPLIES	881 67	992 94	111 27	-
1533	REPLACE & REPAIRS	1426 65	1445 20	18 55	-
1534	NEW EQUIPMENT				
1535	MISCELLANEOUS	103 00	113 00	10 00	-
	TOTAL	2411 32	2551 14	139 82	-
	-1550-MED & SURG SERV,NUR CARE,MED RECORD & LIBR				
1511	SALARIES	5100 49	5622 49	522 00	-
1552	SUPPLIES	339 30	355 30	16 00	-
1553	INSTRUMENTS				
1554	DRUGS	142 87	157 37	14 50	-
1555	REPLACE & REPAIRS	142 60	142 60	0	-
1556	NEW EQUIPMENT				
1557	MISCELLANEOUS	75 25	84 00	8 75	-
	TOTAL	5800 51	6361 76	561 25	-
	-1560-DIETARY				
1561	SALARIES	2742 42	3003 75	261 33	-
1562	SUPPLIES	1364 21	1424 30	60 09	-
1563	FOODS	12264 54	13850 26	1585 72	-
1564	FUEL	648 84	717 96	69 12	-
1565	REPLACE & REPAIRS	21 04	31 51	10 47	-
1566	NEW EQUIPMENT				
1567	MISCELLANEOUS	18 76	18 76	0	-
	TOTAL	17059 81	19046 54	1986 73	-
	-1570-EDUCATION				
1571	SALARIES	1814 99	2026 99	212 00	-
1572	SUPPLIES	238 21	257 61	19 40	-
1573	REPLACE & REPAIRS				
1574	NEW EQUIPMENT	28 95	28 95	0	-
1575	MISCELLANEOUS	2 90	2 90	0	-
1576	RECREATION	232 54	262 49	29 95	-
	TOTAL	2317 59	2578 94	261 35	-
	GROSS OPERATING EXPENSE	48276 91	53164 83	4887 92	-
	CASH DISCOUNTS	0	0	0	-
	NET OPERATING EXPENSE	48276 91	53164 83	4887 92	-

CHILDREN'S PREVENTORIUM

STATEMENT OF EXPENDITURES AS AT THE CLOSE OF NOVEMBER 1935

		TOTAL END OF OCT	TOTAL END OF NOV	MONTHLY TOTAL NOV	
	570-SPECIAL THERAPY				
571	SALARIES	1233 87	1358 87	125 00	-
572	SUPPLIES	18 28	18 28	0	-
573	REPLACE & REPAIRS	6 10	9 49	3 39	-
574	NEW EQUIPMENT				
575	MISCELLANEOUS				
	TOTAL	1258 25	1386 64	128 39	-
	580-DIETARY				
581	SALARIES	36769 08	40553 08	3784 00	-
582	SUPPLIES	5345 78	5692 56	346 78	-
583	FOODS	115544 83	127925 89	12381 06	-
584	FUEL	1560 96	1742 37	181 41	-
585	REPLACE & REPAIRS	384 96	404 12	19 16	-
586	NEWEQUIPMENT	2101 10	2283 80	182 70	-
587	MISCELLANEOUS	87 81	87 81	0	-
	TOTAL	161794 52	178689 63	16895 11	-
	590-SOCIAL SERVICE				
591	SALARIES	6827 42	7512 42	685 00	-
592	RELIEF ACCOUNTS	117 60	125 69	8 09	-
593	REPLACE & REPAIRS	56 40	56 40	0	-
594	NEW EQUIPMENT	51 50	51 50	0	-
595	MISCELLANEOUS	25 25	25 25	0	-
	TOTAL	7078 17	7771 26	693 09	-
	600-OUT PATIENTS				
601	SALARIES	11623 27	13028 94	1405 67	-
602	DRUGS				
603	SUPPLIES	527 17	557 38	30 21	-
604	REPLACE & REPAIRS	72 45	77 10	4 65	-
605	NEW EQUIPMENT				
605-30	" "	571 39	750 11	178 72	-
606	MISCELLANEOUS				
605-208	NEW EQUIPMENT	189 68	189 68	0	-
	TOTAL	12983 96	14603 21	1619 25	-
	GROSS OPERATING EXPENSE	632294 43	694643 19	62348 76	-
	CASH DISCOUNTS	171 50	197 64	26 14	-
	SPECIAL CREDITS	429 19	429 19	0	-
	NET OPERATING EXPENSE	631693 74	694016 36	62322 62	-
	390-CAPITAL EXPENSE ACCOUNT				
392	ARCHITECTS FEES	720 54	720 54	0	-
393	GENERAL CONSTRUCTION	25961 55	27574 00	1612 45	-
	TOTAL	26682 09	28294 54	1612 45	-

STATEMENT OF EXPENDITURES AS AT THE CLOSE OF NOVEMBER 1935

		TOTAL END OF OCT	TOTAL END OF NOV	MONTHLY TOTAL NOV	
	490-NURSING CARE				
491	SALARIES	91298 41	101974 82	10676 41	-
492	SUPPLIES	783 87	866 45	82 58	-
493	REPLACE & REPAIRS				
494	NEW EQUIPMENT				
495	MISCELLANEOUS				
	TOTAL	92082 28	102841 27	10758 99	-
	500-TRAINING SCHOOL FOR NURSES				
501	SALARIES	15707 49	17278 84	1571 35	-
502	SPEC COURSES & LECT	235 15	422 65	187 50	-
503	UNIFORMS & TEXT BOOKS	379 99	420 10	40 11	-
504	RECREATION	19 50	19 50	0	-
505	SUPPLIES	166 36	166 36	0	-
506	REPLACE & REPAIRS	12 00	35 75	23 75	-
507	NEW EQUIPMENT				
508	MISCELLANEOUS	517 65	521 15	3 50	-
	TOTAL	17038 14	18864 35	1826 21	-
	510-PHARMACY				
511	SALARIES	3298 39	3618 39	320 00	-
512	DRUGS	42093 08	44228 63	2135 55	-
513	SUPPLIES	1525 31	1682 59	157 28	-
514	REPLACE & REPAIRS				
515	NEW EQUIPMENT	25 00	25 00	0	-
516	MISCELLANEOUS	85	85	0	-
	TOTAL	46942 63	49555 46	2612 83	-
	520-MEDICAL & SURGICAL SERVICE				
521	SALARIES	9500 00	10600 00	1100 00	-
522	INSTRUMENTS	1153 10	1320 38	167 28	-
523	SUPPLIES	23392 23	25703 39	2311 16	-
524	REPLACE & REPAIRS	2294 94	2449 64	154 70	-
525	NEW EQUIPMENT	612 76	708 87	96 11	-
526	MISCELLANEOUS	1590 36	1590 36	0	-
	TOTAL	38543 39	42072 64	3829 25	-
	530-MEDICAL RECORDS & LIBRARY				
531	SALARIES	7297 69	8137 69	840 00	-
532	BOOKS & PERIODICALS	135 75	158 10	22 35	-
533	SUPPLIES	948 83	948 83	0	-
534	REPLACE & REPAIRS	1 70	1 70	0	-
536	MISCELLANEOUS				
535	NEW EQUIPMENT	487 25	487 25	0	-
	TOTAL	8871 22	9733 57	862 35	-
	540-ANESTHESIA				
541	SALARIES	2518 72	2753 72	235 00	-
542	SUPPLIES	1457 66	1456 86	80	-CR
543	REPLACE & REPAIRS	74 70	74 70	0	-
544	NEW EQUIPMENT				
545	MISCELLANEOUS				
	TOTAL	4051 08	4285 28	234 20	-
	550-X-RAY				
551	SALARIES	6602 05	7183 80	581 75	-
552	SUPPLIES	8999 34	9787 22	787 88	-
553	REPLACE & REPAIRS	500 28	525 59	25 31	-
554	NEW EQUIPMENT		32 30	32 30	-
555	MISCELLANEOUS				
	TOTAL	16101 67	17528 91	1427 24	-
	560-LABORATORIES				
561	SALARIES	14035 64	15488 14	1452 50	-
562	SUPPLIES	2225 37	2401 99	176 62	-
563	REPLACE & REPAIRS	171 53	182 25	10 70	-
564	NEW EQUIPMENT				
565	MISCELLANEOUS	119 96	121 71	1 75	-
	TOTAL	16552 52	18194 09	1641 57	-

STATEMENT OF EXPENDITURES AS AT THE CLOSE OF NOVEMBER 1935

		TOTAL END OF OCT	TOTAL END OF NOV	MONTHLY TOTAL NOV	
	400-ADMINISTRATIVE				
401	SALARIES	14437 84	15862 85	1425 01	-
402	SUPPLIES	2225 30	2401 68	176 38	-
403	TEL & TELEG	1648 12	1814 66	166 54	-
404	INSURANCE & BONDS	9104 16	9114 16	10 00	-
405	REPLACE &REPAIRS	112 63	112 63	0	-
406	NEW EQUIPMENT	68 50	68 50	0	-
407	MISCELLAN EOUS	285 64	290 99	5 35	-
	TOTAL	27882 19	29665 47	1783 28	-
	410-PURCHASE STOR & ISSUANCE				
411	SALARIES	5827 50	6456 25	628 75	-
412	SUPPLIES	459 31	460 11	80	-
413	REPLACE & REPAIRS	32 47	32 47	0	-
414	NEW EQUIPMENT				
415	MISCELLANEOUS	95 62	104 62	9 00	-
	TOTAL	6414 90	7053 45	638 55	-
	420-HOUSEKEEPING				
421	SALARIES	20182 30	22202 95	2020 65	-
422	SUPPLIES	7181 03	774818	567 15	-
423	CLOTHING & BEDDING	13695 49	15318 39	1622 90	-
424	REPLACE & REPAIRS	1141 81	1193 53	51 72	-
425	NEW EQUIPMENT	544 62	852 62	308 00	-
426	MISCELLANEOUS	200 05	215 05	15 00	-
	TOTAL	42945 30	47530 72	4585 42	-
	430-LAUNDRY				
431	SALARIES	16358 13	18091 29	1733 16	-
432	SUPPLIES	4371 11	482875	457 64	-
433	REPLACE & REPAIRS	1777 34	1872 69	95 35	-
434	NEW EQUIPMENT	260 07	260 07	0	-
435	MISCELLANEOUS	31 00	31 00	0	-
	TOTAL	22797 65	25083 80	2286 15	-
	CR CHILDREN'S PREVENTOR IUM	2500 00	2750 00	250 00	-
	TOTAL	20297 65	22333 80	2036 15	-
	440-HEAT LIGHT & POWER				
441	SALARIES	17654 26	19356 86	1702 60	-
442	FUEL	37060 55	40679 32	3618 77	-
443	OIL & WASTE	693 28	775 96	82 68	-
444	LIGHT & POWER	1262 9	1362 9	10 00	-
445	REPLACE & REPAIRS	2480 19	2677 89	197 70	-
445-30	" "	46 88	46 88	0	-
446	NEW EQUIPMENT	50 66	50 66	0	-
447-1	MISCELLANEOUS	2015 21	2513 89	498 68	-
447-2	WATER	4006 50	4405 83	399 33	-
	TOTAL	64133 82	70643 58	6509 76	-
	450-MAINT & REPAIRS-MECHANICAL				
451	SALARIES	7496 32	8238 32	742 00	-
452	SUPPLIES	2734 96	3221 04	486 08	-
452-30	"	183 98	189 62	5 64	-
452-208	"	2525 67	2525 67	0	-
453	REPLACE & REPAIRS	1274 57	1387 77	113 20	-
454	EXTRA MAINT	80 00	80 00	0	-
455	NEW EQUIPMENT	3 65	3 65	0	-
456	MISCELLANEOUS	1 300	3 00	0	-
	TOTAL	14302 15	15649 67	1347 52	-
	460-MAINT & REP-BLDGS FURN & GROUNDS				
461	SALARIES	17086 30	18804 05	1717 75	-
462	SUPPLIES	1707 31	181810	110 79	-
462-30	"	1161 29	1628 99	467 70	-
462-208	"	7313 18	7318 04	4 86	-
463	REPLACE & REPAIRS	848 83	865 11	16 28	-
464	NEW EQUIPMENT	16 00	91 00	75 00	-
465	MISCELLANEOUS	129 10	139 10	10 00	-
	TOTAL	28262 01	30664 39	2402 38	-
	470-GARAGE				
471	SALARIES	3633 40	3988 40	355 00	-
472	SUPPLIES & GAS	806 89	969 11	162 22	-
473	REPLACE & REPAIRS	274 29	274 29	0	-
474	NEW EQUIPMENT				
475	MISCELLANEOUS	44 00	44 00	0	-
	TOTAL	4758 58	5275 80	517 22	-

CASH STATEMENT
ANCKER HOSPITAL ANC DHILDREN'S PREVENTORIUM
ENDING OCTOBER 31, 1935

CASH RESOURCES ANCKER HOSPITAL

Balance from year 1934			
Ramsey County T. B. Fund	$ .51		
Ancker Hospital Budget Fund	12,632.87		$12,633.38
Budget Appropriation Fund			
County of Ramsey	438,360.00		
City of St. Paul	219,180.00		657,540.00
Emergency Appropriation (Bond Issue)			
County of Ramsey	111,333.33		
City of St. Paul	55,666.67		167,000.00
Hospital Receipts			
General	11,848.50		
Contagious	4,200.15		
Tuberculosis	1,241.65		
Out Patient Department	1,224.93		
Miscellaneous	2,593.59	21,108.82	
Less Refunds		237.25	20,871.57
State Aid Ramsey County T. B. Pav.			48,960.68
Credit Cash Balance at American National Bank Account			
Uncalled for checks cancelled by B. P. W. April 1935			577.06
TOTAL CASH RESOURCES			907,582.69
EXPENDITURES			
Salareis paid to October 31, 1935		309,388.08	
Claims " " " 31, 1935	360,316.98		
Less Amts. Transf. from Hospital Account to Preventorium	4,186.57	356,130.41	665,518.49
ANCKER HOSPITAL AVAILABLE FUNDS			$242,064.20

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CASH RESOURCES CHILDREN'S PREVENTORIUM

Budget Appropriation Fund			
County of Ramsey	16,880.00		
City of St. Paul	8,440.00		25,320.00
Preventorium Receipts			
Community Chest			10,819.34
State Aid Children's Prev. T. B. Fund			17,997.90
TOTAL CASH RESOURCES			$54,137.24
EXPENDITURES			
Salaries paid to October 31, 1935		16,923.19	
Claims " " " 31, 1935	27,167.15		
Plus Amounts Transf. from Hospital Accounts to Preventorium	4,186.57	31,353.72	48,276.91
CHILDREN'S PREVENTORIUM AVAILABLE FUNDS			$ 5,860.33

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Ancker Hospital Available Funds		242,064.20	
Children's Preventorium		5,860.33	247,924.53
Cash Balance Oct. 31, 1935			
General Fund	245,633.67		
Ramsey County B. B. Pav. Fund	38.88		
Children's Prev. " " "	1,674.92	247,347.47	
Credit Cash Balance National Bank Account			
Uncalled for Checks cancelled by B. P. W. April 1935		577.06	247,924.53

RECONCILLIATION
ANCKER HOSPITAL AND CHILDRENIS PREVENTORIUM
VOUCHERS PAYABLE AND CASH DISBURSEMENTS
OCTOBER 31, 1935

VOUCHERS PAYABLE OPERATING STATEMENT

Ancker Hospital Operations (Detail 1)	$632,294.43	
Children's Preventorium Operations (Detail 1)	48,276.91	$680,571.34
Capital Expenses		26,682.09
Net Amount		707,253.43
Plus Supplies to Other Institutions		1,595.08
Net Amount		708,848.51
Plus Voucher #3740 Favor Farwell Ozman Kirk to replace check #88 for Sept. 1931 which was cancelled		147.87
Net Amount		708,996.38
Les Material Receipts		135.29
Net Amount		708,861.09
Plus Increase in Inventory Dec. 31, 1934 to Oct. 31, 1935		4,921.71
Net Amount		713,782.80
Plus Price Adjustment		184.10
Net Amount		713,966.90
Less Purchase Discounts Ancker Hospital	171.50	
" " " Children's Preventorium	.00	171.50
Net Amount		$713,795.40

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Salaries paid Ancker Hospital	$309,388.08		
" " Children's Preventorium	16,923.19	$326,311.27	
Vouchers " Ancker Hospital	360,316.98		
" " Children's Preventorium -	$27,167.15	$387,484.13	$713,795.40

OPERATING STATEMENT
ANCKER HOSPITAL AND CHILDREN'S PREVENTORIUM
ENDING OCTOBER 31, 1935

CASH RESOURCES			
BALAnce from year 1934			
Ramsey County T. B. Pav. Fund	$ .51		
Children's Preventorium T. B. Fund	.00		
Budget Appropriation General Fund	12,632.87		12,633.38
Budget Appropriation Fund			
County of Ramsey	455,240.00		
City of St. Paul	227,620.00		682,860.00
Amergency Appropriation (Bond Issue)			
County of Ramsey	111,333.33		
City of St. Paul	55,667.67		167,000.00
Receipts			
General	11,848.50		
Contagious	4,200.15		
Tuberculosis	1,241.65		
Out Patient Department	1,224.93		
Miscellaneous	2,593.59		
Children's Preventorium	10,819.34	31,928.16	
Less Refunds		237.25	31,690.91
State Aid Ramsey County T. B. Pav.			48,960.68
" " Children's Preventorium			17,997.90
Credit Balance at American National Bank Account Uncalled for Checks Cancelled by B. P. W. April 1935			577.06
TOTAL CASH RESOURCES			$961,719.93
Other Resources			
Stores Inventoru Dec. 31, 1934		29,547.36	
Purchase Discounts Ancker Hospital		171.50	
" " Children's Preventorium		.00	29,718.86
TOTAL ALL RESOURCES			$991,438.79
EXPENDITURES			
Supplies to other Institutions		1,595.08	
1935 Hospital Operations (Detail 1)		632,294.43	
1935 Children's Prev. Operations (Detail 1)		48,276.91	
Capitol Expenditures		26,682.09	
Vouchers #3740 Favor Farwell Ozman Kirk to replace check #88 for Sept. 1931which was cancelled		147.87	708,996.38
BALANCE			$282,442.41
Operating Surplus			
Hospital General Fund	245,633.67		
Ramsey County T. B. Pav. Fund	38.88		
Children's Preventorium T. B. Pav. Fund	1,674.92		
Credit American National Bank Account Uncalled for checks cancelled by B. P. W. April 1935	577.06	247,924.53	
Stores Inventory Oct. 31, 1935		34,469.07	
		282,393.60	
Less Materail Receipts		135.29	
		282,258.31	
Plus Price Adjustment		184.10	$282,442.41

STATEMENT OF EXPENDITURES AS AT THE CLOSE OF OCTOBER 1935

		TOTAL END OF SEP	TOTAL END OF OCT	MONTHLY TOTAL OCT	
	1500-ADMINISTRATIVE, PURCHASE STOR & ISSUANCE				
1501	SALARIES	2433 11	2707 63	274 52	-
1502	SUPPLIES	171 19	192 17	20 98	-
1503	TEL & TELEG	287 75	319 45	31 70	-
1504	INSURANCE & BONDS	131 66	131 66	0	-
1505	REPLACE & REPAIRS	5 50	5 50	0	-
1506	NEW EQUIPMENT	4 00	4 00	0	-
1507	MISCELLANEOUS	204 54	213 54	9 00	-
	TOTAL	3237 75	3573 95	336 20	-
	1510 HOUSEKEEPING & LAUNDRY				
1511	SALARIES	2389 71	2657 52	267 81	-
1512	SUPPLIES	897 77	1047 72	149 95	-
1513	BEDDING & CLOTHING	1893 68	2422 41	528 73	-
1514	LAUNDRY SERVICE	2613 54	2900 78	287 24	-
1515	REPLACE & REPAIRS	245 89	246 24	35	-
1516	NEW EQUIPMENT	70 84	70 84	0	-
1518	MISCELLANEOUS	100 36	100 36	0	-
	TOTAL	8211 79	9445 87	1234 08	-
	1520-HEAT LT & POW, MT & REP-MECH, MT OF BDGS FURN & GDS				
1521	SALARIES	1675 14	1900 14	225 00	-
1522	SUPPLIES	728 72	734 68	5 96	-
1523	FUEL	1580 48	1819 06	238 58	-
1524	LIGHT & POWER	950 46	1071 67	121 21	-
1525	REPLACE & REPAIRS	605 07	827 25	222 18	-
1526	NEW EQUIPMENT	787 85	787 85	0	-
1527	EXTRA MAINT	508 50	508 50	0	-
1528	MISCELLANEOUS	18 71	18 71	0	-
	TOTAL	6854 93	7667 86	812 93	-
	1530-GARAGE & TRANSPORTATION				
1531	SALARIES				
1532	SUPPLIES	786 71	881 67	94 96	-
1533	REPLACE & REPAIRS	204 15	1426 65	1222 50	-
1534	NEW EQUIPMENT				
1535	MISCELLANEOUS	93 00	103 00	10 00	-
	TOTAL	1083 86	2411 32	1327 46	-
	1550-MED & SURG SERV, NUR CARE, MED RECORD & LIBR				
1551	SALARIES	4576 30	5100 49	524 19	-
1552	SUPPLIES	296 18	339 30	43 12	-
1553	INSTRUMENTS				
1554	DRUGS	138 52	142 87	4 35	-
1555	REPLACE & REPAIRS	142 60	142 60	0	-
1556	NEW EQUIPMENT				
1557	MISCELLANEOUS	72 25	75 25	3 00	-
	TOTAL	5225 85	5800 51	574 66	-
	1560 DIETARY				
1561	SALARIES	2424 35	2742 42	318 07	-
1562	SUPPLIES	1246 10	1364 21	118 11	-
1563	FOODS	10903 38	12264 54	1361 16	-
1564	FUEL	582 28	648 84	66 56	-
1565	REPLACE & REPAIRS	21 04	21 04	0	-
1566	NEW EQUIPMENT				
1567	MISCELLANEOUS	18 76	18 76	0	-
	TOTAL	15195 91	17059 81	1863 90	-
	1570-EDUCATION				
1571	SALARIES	1596 49	1814 99	218 50	-
1572	SUPPLIES	115 75	238 21	122 46	-
1573	REPLACE & REPAIRS				
1574	NEW EQUIPMENT	3 95	28 95	25 00	-
1575	MISCELLANEOUS	2 90	2 90	0	-
1576	RECREATION	196 82	232 54	35 72	-
	TOTAL	1915 91	2317 59	401 68	-
	GROSS OPERATING EXPENSE	41726 00	48276 91	6550 91	-
	CASH DISCOUNTS	~~41726 00~~ 0	~~48276 91~~ 0	~~6550 91~~ 0	
	NET OPERATING EXPENSE	41726 00	48276 91	6550 91	-

CHILDREN'S PREVENTORIUM

STATEMENT OF EXPENDITURES AS AT THE CLOSE OF OCTOBER 1935

		TOTAL END OF SEP	TOTAL END OF OCT	MONTHLY TOTAL OCT	
	570-SPECIAL THERAPY				
571	SALARIES	110 87	123 87	125 00	-
572	SUPPLIES	16 12	18 28	2 16	-
573	REPLACE & REPAIRS	3 10	6 10	3 00	-
574	NEW EQUIPMENT				
575	MISCELLANEOUS				
	TOTAL	112 09	125 25	130 16	-
	580-DIETARY				
581	SALARIES	3295 87	3676 90 8	381 03 1	-
582	SUPPLIES	469 57 8	534 57 8	65 00	-
583	FOODS	10443 43	11554 48 3	1111 04 0	-
584	FUEL	137 30 7	156 09 6	18 78 9	-
585	REPLACE & REPAIRS	34 65 5	38 49 6	3 84 1	-
586	NEW EQUIPMENT	209 38 5	210 11 0	7 25	-
587	MISCELLANEOUS	1 37 5	8 78 1	7 40 6	-
	TOTAL	14591 62 0	16179 45 2	1587 83 2	-
	590-SOCIAL SERVICE				
591	SALARIES	614 24 2	682 74 2	68 50 0	-
592	RELIEF ACCOUNTS	11 76 0	11 76 0	0	-
593	REPLACE & REPAIRS	5 64 0	5 64 0	0	-
494	NEW EQUIPMENT	5 15 0	5 15 0	0	-
595	MISCELLANEOUS	2 52 5	2 52 5	0	-
	TOTAL	639 31 7	707 81 7	68 50 0	-
	600-OUT PATIENTS				
601	SALARIES	1020 32 7	1162 32 7	142 00 0	-
602	DRUGS				
603	SUPPLIES	42 40 7	52 71 7	10 31 0	-
604	REPLACE & REPAIRS	7 24 5	7 24 5	0	-
605	NEW EQUIPMENT				
605-30	" "	54 60 5	57 13 9	2 53 4	-
605-208	" "	18 96 8	18 96 8	0	-
606	MISCELLANEOUS				
	TOTAL	1143 55 2	1298 39 6	154 84 4	-
	GROSS OPERATING EXPENSE	5695 24 13	6322 94 43	627 70 30	-
	CASH DISCOUNTS	15 04 6	17 15 0	2 10 4	-
	SPECIAL CREDITS	4 29 19	4 29 19	0	-
	NET OPERATING EXPENSE	5689 44 48	6316 93 74	627 49 26	-
	390-CAPITAL EXPENSE ACCOUNT				
392	ARCHITECTS FEES	7 20 54	7 20 54	0	-
393	GENERAL CONSTRUCTION	1935 70 5	2596 15 5	660 45 0	-
	TOTAL	2007 75 9	2668 20 9	660 45 0	-

STATEMENT OF EXPENDITURES AS AT THE CLOSE OF OCTOBER 1935

		TOTAL END OF SEP	TOTAL END OF OCT	MONTHLY TOTAL OCT	
	490-NURSING CARE				
491	SALARIES	81141 55	91298 41	10156 86	-
492	SUPPLIES	720 86	783 87	63 01	-
493	REPLACE & REPAIRS				
494	NEW EQUIPMENT				
495	MISCELLANEOUS				
	TOTAL	81862 41	92082 28	10219 87	-
	500-TRAINING SCHOOL FOR NURSES				
501	SALARIES	14092 50	15707 49	1614 99	-
502	SPEC COURSES & LECT	25 15	235 15	210 00	-
503	UNIFORMS & TEXT BOOKS	257 68	379 99	122 31	-
504	RECREATION	19 50	19 50	0	-
505	SUPPLIES	162 50	166 36	3 86	-
506	REPLACE & REPAIRS	12 00	12 00	0	-
507	NEW EQUIPMENT				
508	MISCELLANEOUS	517 50	517 65	15	-
	TOTAL	15086 83	17038 14	1951 31	-
	510-PHARMACY				
511	SALARIES	2978 39	3298 39	320 00	-
512	DRUGS	37897 33	42093 08	4195 75	-
513	SUPPLIES	1477 32	1525 31	47 99	-
514	REPLACE & REPAIRS				
515	NEW EQUIPMENT	25 00	25 00	0	-
516	MISCELLANEOUS	85	85	0	-
	TOTAL	42378 89	46942 63	4563 74	-
	520-MEDICAL & SURGICAL SERVICE				
521	SALARIES	8400 00	9500 00	1100 00	-
522	INSTRUMENTS	1108 37	1153 10	44 73	-
523	SUPPLIES	21413 02	23392 23	1979 21	-
524	REPLACE & REPAIRS	2162 65	2294 94	132 29	-
525	NEW EQUIPMENT	600 16	612 76	12 60	-
526	MISCELLANEOUS	1464 26	1590 36	126 10	-
	TOTAL	35148 46	38543 39	3394 93	-
	53-MEDICAL RECORDS & LIBRARY				
531	SALARIES	6457 69	7297 69	840 00	-
532	BOOKS & PERIODICALS	131 15	135 75	4 60	-
533	SUPPLIES	790 33	948 83	158 50	-
534	REPLACE & REPAIRS	1 70	1 70	0	-
536	MISCELLANEOUS				
535	NEW EQUIPMENT	487 25	487 25	0	-
		786812	8871 22	1003 10	-
	540-ANESTHESIA				
541	SALARIES	2283 72	2518 72	235 00	-
542	SUPPLIES	1385 46	1457 66	72 20	-
543	REPLACE & REPAIRS	74 70	74 70	0	-
544	NEW EQUIPMENT				
545	MISCELLANEOUS				
	TOTAL	3743 88	4051 08	307 20	-
	550-X-RAY				
551	SALARIES	5998 83	6602 05	603 22	-
552	SUPPLIES	8184 93	8999 34	814 41	-
553	REPLACE & REPAIRS	484 58	500 28	15 70	-
554	NEW EQUIPMENT				
555	MISCELLANEOUS				
	TOTAL	14668 34	16101 67	1433 33	-
	560-LABORATORIES				
561	SALARIES	12622 09	14035 64	1413 55	-
562	SUPPLIES	1967 03	2225 37	2583 4	-
563	REPLACE & REPAIRS	165 90	171 55	5 65	-
564	NEW EQUIPMENT				
565	MISCELLANEOUS	119 96	119 96	0	-
	TOTAL	14874 98	16552 52	1677 54	-

STATEMENT OF EXPENDITURES AS AT THE CLOSE OF OCTOBER 1935

		TOTAL END OF SEP	TOTAL END OF OCT	MONTHLY TOTAL OCT	
	400-ADMINISTRATIVE				
401	SALARIES	12941 17	14437 84	1496 67	-
402	SUPPLIES	2096 59	2225 30	128 71	-
403	TEL & TELEG	1476 41	1648 12	171 71	-
404	INSURANCE & BONDS	8977 93	9104 16	126 23	-
405	REPLACE & REPAIRS	112 63	112 63	0	-
406	NEW EQUIPMENT	68 50	68 50	0	-
407	MISCELLANEOUS	277 84	285 64	7 80	-
	TOTAL	25951 07	27882 19	1931 12	-
	410-PURCHASE STOR & ISSUANCE				
411	SALARIES	5198 75	5827 50	628 75	-
412	SUPPLIES	410 97	459 31	48 34	-
413	REPLACE & REPAIRS	31 47	32 47	1 00	-
414	NEW EQUIPMENT				
415	MISCELLANEOUS	91 12	95 62	4 50	-
	TOTAL	5732 31	6414 90	682 59	-
	420-HOUSEKEEPING				
421	SALARIES	18140 71	20182 30	2041 59	-
422	SUPPLIES	6394 17	7181 03	+786 86	-
423	CLOTHING & BEDDING	12542 61	13695 49	+1528 88	-
424	REPLACE & REPAIRS	1093 93	1141 81	47 88	-
425	NEW EQUIPMENT	224 62	544 62	320 00	-
426	MISCELLANEOUS	185 05	200 05	15 00	-
	TOTAL	38581 09	42945 30	4364 21	-
	430-LAUNDRY				
431	SALARIES	14609 92	16358 13	1748 21	-
432	SUPPLIES	3954 48	4371 11	416 63	-
433	REPLACE & REPAIRS	1491 51	1777 34	285 83	-
434	NEW EQUIPMENT	260 07	260 07	0	-
435	MISCELLANEOUS	31 00	31 00	0	-
	TOTAL	20346 98	22797 65	2450 67	-
430	CR-CHILDREN'S PREVENTORIUM	2250 00	2500 00	250 00	-
	TOTAL	18096 98	20297 65	2200 67	-
	440-HEAT LIGHT & POWER				
441	SALARIES	15957 26	17654 26	1697 00	-
442	FUEL	33578 84	37060 55	3481 71	-
443	OIL & WASTE	628 34	693 28	64 94	-
444	LIGHT & POWER	116 29	126 29	10 00	-
445	REPLACE & REPAIRS	2165 16	2480 19	315 03	-
44550	" "	46 88	46 88	5568 60	-
446	NEW EQUIPMENT	7 14	50 66	43 52	-
447-1	MISCELLANEOUS	1961 14	2015 21	54 07	-
447-2	WATER	3630 66	4006 50	375 84	-
	TOTAL	58091 71	64133 82	6042 11	-
	450-MAINT & REPAIRS-MECHANICAL				
451	SALARIES	6754 32	7496 32	742 00	-
452	SUPPLIES	2383 94	2734 96	351 02	-
452-30	"	42 15	183 98	141 83	-
452-208	"	2525 67	2525 67	0	-
453	REPLACE & REPAIRS	1079 61	1274 57	194 96	-
454	EXTRA MAINT	80 00	80 00	0	-
455	NEW EQUIPMENT	3 65	3 65	0	-
456	MISCELLANEOUS	3 00	3 00	0	-
	TOTAL	12872 34	14302 15	1429 81	-
	460-MAINT & REP-BLDGS FURN & GROUNDS				
461	SALARIES	15293 05	17086 30	1793 25	-
462	SUPPLIES	1558 45	1707 31	148 86	-
462-30	"	261 98	1161 29	899 31	-
462-208	"	7265 52	7313 18	47 66	-
463	REPLACE & REPAIRS	822 16	848 83	26 67	-
464	NEW EQUIPMENT	16 00	16 00	0	-
465	MISCELLANEOUS	115 10	129 10	14 00	-
	TOTAL	25332 26	28262 01	2929 75	-
	470-GARAGE				
471	SALARIES	3278 40	3633 40	355 00	-
472	SUPPLIES & GAS	774 63	806 89	32 26	-
473	REPLACE & REPAIRS	264 45	274 29	9 84	-
474	NEW EQUIPMENT				
475	MISCELLANEOUS	44 00	44 00	0	-
	TOTAL	4361 48	4758 58	397 10	-

OPERATING STATEMENT
ANCKER HOSPITAL AND CHILDREN'S PREVENTORIUM
ENDING SEPTEMBER 30, 1935

CASH RESOURCES			
Balance from year 1934			
Ramsey County T.B. Pav. Fund	$ .51		
Children's Preventorium T.B. Fund	.00		
Budget Appropriation General Fund	12,632.87		$12,633.38
Budget Appropriation Fund			
County of Ramsey	455,240.00		
City of St. Paul	227,620.00		682,860.00
Emergency Appropriation (Bond Issue)			
County of Ramsey	111,333.33		
City of St. Paul	55,667.67		167,000.00
Receipts			
General	11,111.35		
Contagious	4,170.15		
Tuberculosis	1,086.65		
Out Patient Department	1,092.55		
Miscellaneous	2,134.15		
Children's Preventorium	9,736.00	29,330.85	
Less Refunds		227.75	29,103.10
State Aid Ramsey County T.B. Pav.			44,703.55
" " Children's Preventorium			16,499.33
Credit Balance at American National Bank			
Account Uncalled for Checks Cancelled by B.P.W. Apr. 1935			577.06
TOATL CASH RESOURCES			$ 953,376.42
Other Resources			
Stores Inventory Dec. 31, 1934		29,547.36	
Purchase Discounts Ancker Hospital		150.46	
" " Children's Preventorium		.00	29,697.82
TOTAL ALL RESOURCES			983,074.24
EXPENDITURES			
Supplies to Other Institutions		1,388.15	
1935 Hospital Operations (Detail 1)		569,524.13	
1935 Children's Prev. Operations (Deatil 1)		41,726.00	
Capitol Expenditures		20,077.59	
Voucher #3740 Favor Farwell Ozman Kirk to replace check #88 for Sept. 1931 which was cancelled		147.87	632,863.74
BALANCE			$ 350,210.50
Operating Surplus			
Hospital General Fund	310,567.66		
Ramsey County T.B. Pav. Fund	4,604.86		
Children's Preventoriu T. B. Fund	176.35		
Credit American National Bank Account Uncalled for checks cancelled by B.P.W. April 1935	577.06	315,925.93	
Stores Inventory Sept. 30, 1935		34,176.31	
		350,102.24	
Less Material Receipts		86.10	
		350,016.14	
Plus Price Adjustment		194.36	$350,210.50

RECONCILLIATION
ANCKER HOSPITAL AND CHILDREN'S PREVENTORIUM
VOUCHERS PAYABLE AND CASH DISBURSEMENTS
SEPTEMBER 30, 1935

VOUCHERS PAYABLE OPERATING STATEMENT

Ancker Hospital Operations (Detail 1)	569,524.13	
Children's Preventorium Operations (Detail 1)	41,726.00	611,250.13
Capital Expenses		20,077.59
Net Amount		631,327.72
Plus Supplies to Other Institutions		1,388.15
Net Amount		632,715.87
Plus Voucher #3740 Favor Farwell Ozman Kirk to replace check #88 for Sept. 1931 cancelled		147.87
Net Amount		632,863.74
Less Material Receipts		86.10
Net Amount		632,777.64
Plus Increase in inventory Dec. 31, 1935		4,628.95
Net Amount		637,406.59
Plus Price Adjustment		194.36
Net Amount		637,600.95
Less Purchase Discounts Ancker Hospital	150.46	
" " " Children's Preventorium	.00	150.46
Net Amount		637,450.49

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Salaries paid Ancker Hospital	276,561.68		
" " Children's Preventorium	15,095.10	291,656.78	
Vouchers " Ancker Hospital	322,941.22		
" " Children's Preventorium	22,852.49	345,793.71	637,450.49

CASH STATEMENT
ANCKER HOSPITAL AND CHILDREN'S PREVENTORIUM
ENDING SEPTEMBER 30, 1935

CASH RESOURCES ANCKER HOSPITAL

Balance from year 1934			
Ramsey County T B Fund	$ .51		
Ancker Hospital Budget Fund	12,632.87		$12,633.38
Budget Appropriation Fund			
County of Ramsey	438,360.00		
City of St. Paul	219,180.00		657,540.00
Emergency Appropriation (Bond Issue)			
County of Ramsey	111,333.33		
City of St. Paul	55,666.67		167,000.00
Hospital Receipts			
General	11,111.35		
Contagious	4,170.15		
Tuberculosis	1,086.65		
Out Patient Department	1,092.55		
Miscellaneous	2,134.15	19,594.85	
Less Refunds		227.75	19,367.10
State Aid Ramsey County T. B. Pav.			44,703.55
Credit Cash Balance at American National Bank Account			
Uncalled for checks cancelled by B. P. W. April 1935			577.06
TOTAL CASH RESOURCES			$ 901,821.09

EXPENDITURES

Salaries paid to September 30, 1935		276,561.68	
Claims " " " 30, 1935	322,941.22		
Less Amts. Transf. from Hospital Account to Preventorium	3,778.41	319,162.81	595,724.49
ANCKER HOSPITAL AVAILABEL FUNDS			306,096.60

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CASH RESOURCES CHILDREN'S PREVENTORIUM

Budget Appropriation Fund			
County of Ramsey	16,880.00		
City of St. Paul	8,440.00		25,320.00
Preventorium Receipts			
Community Chest			9,736.00
State Aid Children's Prev. T.B. Fund			16,499.33
TOTAL CASH RESOURCES			$51,555.33

EXPENDITURES

Salaries paid to September 30, 1935		15,095.10	
Claims " " " 30, 1935	22,852.49		
Plus Amounts Transf. from Hospital Accounts to Preventorium	3,778.41	26,630.90	41,726.00
CHILDREN'S PREVENTORIUM AVAILABEL FUNDS			$ 9,829.33

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Ancker Hospital Available Funds	306,096.60		
Children's Prevantorium " "	9,829.33		315,925.93
Cash Balance Sept. 30, 1935			
General Fund	310,567.66		
Ramsey County T. B. Pav. Fund	4,604.86		
Children's Prev. T. B. Pav. Fund	176.35	315,348.87	
Credit Cash Balance National Bank Account			
Uncalled for Checks cancelled by B.P. W. Apr. 1935		577.06	315,925.93

STATEMENT OF EXPENDITURES AS AT THE CLOSE OF SEPTEMBER 1935

		TOTAL END OF AUG	TOTAL END OF SEP	MONTHLY TOTAL SEP	
	-1500-ADMINISTRATIVE, PURCHASE STOR & ISSUANCE				
1501	SALARIES	2138 45	2433 11	294 66	-
1502	SUPPLIES	171 19	171 19	0	-
1503	TEL & TELEG	257 70	287 75	30 05	-
1504	INSURANCE & BONDS	131 66	131 66	0	-
1505	REPLACE & REPAIRS	5 50	5 50	0	-
1506	NEW EQUIPMENT	4 00	4 00	0	-
1507	MISCELLANEOUS	202 54	204 54	2 00	-
	TOTAL	2911 04	3237 75	326 71	-
	-1510-HOUSEKEEPING & LAUNDRY				
1511	SALARIES	2066 55	2389 71	323 16	-
1512	SUPPLIES	828 32	897 77	69 45	-
1513	BEDDING & CLOTHING	1891 28	1893 68	2 40	-
1514	LAUNDRY SERVICE	2335 13	2613 54	278 41	-
1515	REPLACE & REPAIRS	245 89	245 89	0	-
1516	NEW EQUIPMENT	70 84	70 84	0	-
1517	MISCELLANEOUS	100 36	100 36	0	-
	TOTAL	7538 37	8211 79	673 42	-
	1520-HEAT LT & POW,MT & REP-MECH,MT OF BDS FURN & GDS				
1521	SALARIES	1450 14	1675 14	225 00	-
1522	SUPPLIES	715 56	728 72	13 16	-
1523	FUEL	1499 15	1580 48	81 33	-
1524	LIGHT & POWER	861 94	950 46	88 52	-
1525	REPLACE & REPAIRS	588 62	605 07	16 45	-
1526	NEW EQUIPMENT	750 42	787 85	37 43	-
1527	EXTRA MAINT	508 50	508 50	0	-
1528	MISCELLANEOUS	18 71	18 71	0	-
	TOTAL	6393 04	6854 93	461 89	-
	-1530-GARAGE & TRANSPORTATION				
1531	SALARIES				
1532	SUPPLIES	700 14	786 71	86 57	-
1533	REPLACE & REPAIRS	204 15	204 15	0	-
1534	NEW EQUIPMENT				
1535	MISCELLANEOUS	83 00	93 00	10 00	-
	TOTAL	987 29	1083 86	96 57	-
	-1550-MED & SURG SERV,NUR CARE, MED RECORD & LIBR				
1551	SALARIES	4064 97	4576 30	511 33	-
1552	SUPPLIES	284 99	296 18	11 19	-
1553	INSTRUMENTS				
1554	DRUGS	94 87	138 52	43 65	-
1555	REPLACE & REPAIRS	142 60	142 60	0	-
1556	NEW EQUIPMENT				
1557	MISCELLANEOUS	71 40	72 25	85	-
	TOTAL	4658 83	5225 85	567 02	-
	-1560-DIETARY				
1561	SALARIES	2139 70	2424 35	284 65	-
1562	SUPPLIES	1094 13	1246 10	151 97	-
1563	FOODS	9145 40	10903 38	1757 98	-
1564	FUEL	528 55	582 28	53 73	-
1565	REPLACE & REPAIRS	21 04	21 04	0	-
1566	NEW EQUIPMENT				
1567	MISCELLANEOUS	18 76	18 76	0	-
	TOTAL	12947 58	15195 91	2248 33	-
	-1570-EDUCATION				
1571	SALARIES	1458 82	1596 49	137 67	-
1572	SUPPLIES	114 95	115 75	80	-
1573	REPLACE & REPAIRS				
1574	NEW EQUIPMENT	3 95	3 95	0	-
1575	MISCELLANEOUS	2 90	2 90	0	-
1576	RECREATION	175 87	196 82	20 95	-
	TOTAL	1756 49	1915 91	159 42	-
	GROSS OPERATING EXPENSE	37192 64	41706 00	4533 36	-
	CASH DISCOUNTS	0	0	0	
	NET OPERATING EXPENSE	37192 64	41726 00	4533 36	-

CHILDREN'S PREVENTORIUM

STATEMENT OF EXPENDITURES AS AT THE CLOSE OF SEPTEMBER 1935

		TOTAL END OF AUG	TOTAL END OF AUG	MONTHLY TOTAL SEP	
	570-SPECIAL THERAPY				
571	SALARIES	983 87	1108 87	125 00	-
572	SUPPLIES	16 12	16 12	0	-
573	REPLACE & REPAIRS	1 50	3 10	1 60	-
574	NEW EQUIPMENT				
575	MISCELLANEOUS				
	TOTAL	1001 49	1128 09	126 60	-
	580-DIETARY				
581	SALARIES	29141 59	32958 77	3817 18	-
582	SUPPLIES	4336 20	4695 78	359 58	-
583	FOODS	93746 32	104434 43	10688 11	-
584	FUEL	1241 31	1373 07	131 76	-
585	REPLACE & REPAIRS	345 05	346 55	1 50	-
586	NEW EQUIPMENT	1946 35	2093 85	147 50	-
587	MISCELLANEOUS	13 75	13 75	0	-
	TOTAL	130770 57	145916 20	15145 63	-
	590-SOCIAL SERVICE				
591	SALARIES	5457 42	6142 42	685 00	-
592	RELIEF ACCOUNTS	110 60	117 60	7 00	-
593	REPLACE & REPAIRS	54 90	56 40	1 50	-
594	NEW EQUIPMENT	51 50	51 50	0	-
595	MISCELLANEOUS	10 25	25 25	15 00	-
	TOTAL	5684 67	6393 17	708 50	-
	600-OUT PATIENTS				
601	SALARIES	8801 94	10203 27	1401 33	-
602	DRUGS				
603	SUPPLIES	392 89	424 07	31 18	-
604	REPLACE & REPAIRS	69 15	72 45	3 30	-
605	NEW EQUIPMENT				
605-30	"		546 05	546 05	-
606	MISCELLANEOUS				
	TOTAL	9263 98	11245 84	1981 86	-
605-208	NEW EQUIPMENT		189 68	189 68	-
	TOTAL	9263 98	11435 52	2171 54	-
	GROSS OPERATING EXPENSE	503637 13	569524 13	65887 00	-
	CASH DISCOUNTS	138 89	150 46	11 57	-
	SPECIAL CREDITS	429 19	429 19	0	-
	NET OPERATING EXPENSE	503069 05	568944 48	65875 43	-
	390-CAPITAL EXPENSE ACCOUNT				
392	ARCHITECTS FEES	720 54	720 54	0	-
393	GENERAL CONSTRUCTION	8699 75	19357 05	10657 30	-
	TOTAL	19420 29	-20077 59	10657 30	-

STATEMENT OF EXPENDITURES AS AT THE CLOSE OF SEPTEMBER 1935

		TOTAL END OF AUG	TOTAL END OF SEP	MONTHLY TOTAL SEP	
	490-NURSING CARE				
491	SALARIES	71352 44	81141 55	9789 11	-
492	SUPPLIES	637 70	720 86	83 16	-
493	REPLACE & REPAIRS				
494	NEW EQUIPMENT				
495	MISCELLANEOUS				
	TOTAL	71990 14	81862 41	9872 27	-
	500-TRAINING SCHOOL FOR NURSES				
501	SALARIES	12560 49	14092 50	1532 01	-
502	SPEC COURSES & LECT	15	25 15	25 00	-
503	UNIFORMS & TEXT BOOKS	257 68	257 68	0	-
504	RECREATION	19 50	19 50	0	-
505	SUPPLIES	162 50	162 50	0	-
506	REPLACE & REPAIRS	12 00	12 00	0	-
507	NEW EQUIPMENT				
508	MISCELLANEOUS	517 50	517 50	0	-
	TOTAL	13529 82	15086 83	1557 01	-
	510 PHARMACY				
511	SALARIES	262839	297839	350 00	-
512	DRUGS	33507 03	37897 33	4390 30	-
513	SUPPLIES	1374 22	1477 32	103 10	-
514	REPLACE & REPAIRS				
515	NEW EQUIPMENT	25 00	25 00	0	-
516	MISCELLANEOUS	85	85	0	-
	TOTAL	37535 49	42378 89	4843 40	-
	520-MEDICAL & SURGICAL SERVICE				
521	SALARIES	7400 00	8400 00	1000 00	-
522	INSTRUMENTS	1036 78	1108 37	71 59	-
523	SUPPLIES	19237 48	21413 02	2175 54	-
524	REPLACE & REPAIRS	2034 75	2162 65	127 90	-
525	NEW EQUIPMENT	523 86	600 16	76 30	-
526	MISCELLANEOUS	1023 26	1464 26	441 00	-
	TOTAL	31256 13	35148 46	3892 33	-
	530-MEDICAL RECORDS & LIBRARY				
531	SALARIES	5667 36	6457 69	790 33	-
532	BOOKS & PERIODICALS	127 40	131 15	3 75	-
533	SUPPLIES	742 58	790 33	47 75	-
534	REPLACE & REPAIRS	1 70	1 70	0	-
536	MISCELLANEOUS				
535	NEW EQUIPMENT	487 25	487 25	0	-
	TOTAL	7026 29	7868 12	841 83	-
	540-ANESTHESIA				
541	SALARIES	2068 72	2283 72	215 00	-
542	SUPPLIES	1215 51	1385 46	169 95	-
543	REPLACE & REPAIRS	22 95	74 70	51 75	-
544	NEW EQUIPMENT				
545	MISCELLANEOUS				
	TOTAL	3307 18	3743 88	436 70	-
	550-X-RAY				
551	SALARIES	5392 33	5998 83	606 50	-
552	SUPPLIES	7469 55	8184 93	715 38	-
553	REPLACE & REPAIRS	363 83	484 58	120 75	-
554	NEW EQUIPMENT				
555	MISCELLANEOUS				
	TOTAL	13225 71	14668 34	1442 63	-
	560-LABORATORIES				
561	SALARIES	11211 92	12622 09	1410 17	-
562	SUPPLIES	1900 29	1967 03	66 74	-
563	REPLACE & REPAIRS	159 90	165 90	6 00	-
564	NEW EQUIPMENT				
565	MISCELLANEOUS	119 96	119 96	0	-
	TOTAL	13392 07	14874 98	1482 91	-

STATEMENT OF EXPENDITURES AS AT THE CLOSE OF SEPTEMBER 1935

		TOTAL END OF AUG	TOTAL END OF SEP	MONTHLY TOTAL SEP	
	400 ADMINISTRATIVE				
401	SALARIES	1143 17	1294 17	150 00	-
402	SUPPLIES	195 84	209 59	13 75	-
403	TEL & TELEG	127 44	147 41	19 97	-
404	INSURANCE & BONDS	2855 46	8977 93	6122 47	-
405	REPLACE & REPAIRS	100 63	112 63	12 00	-
406	NEW EQUIPMENT	68 50	68 50	0	-
407	MISCELLANEOUS	187 33	277 84	90 51	-
	TOTAL	17885 37	25951 07	8065 70	-
	410 PURCHASE STOR & ISSUANCE				
411	SALARIES	4570 00	5198 75	628 75	-
412	SUPPLIES	409 97	410 97	1 00	-
413	REPLACE & REPAIRS	31 47	31 47	0	-
414	NEW EQUIPMENT				
415	MISCELLANEOUS	80 12	91 12	11 00	-
	TOTAL	5091 56	5732 31	640 75	-
	420-HOUSEKEEPING				
421	SALARIES	16113 68	18140 71	2027 03	-
422	SUPPLIES	5687 22	6394 17	706 95	-
423	CLOTHING & BEDDING	11922 65	12542 61	619 96	-
424	REPLACE & REPAIRS	943 68	1093 93	150 25	-
425	NEW EQUIPMENT	224 62	224 62	0	-
426	MISCELLANEOUS	164 05	185 05	21 00	-
	TOTAL	35055 90	38581 09	3525 19	-
	430-LAUNDRY				
431	SALARIES	12835 82	14609 92	1774 10	-
432	SUPPLIES	3547 06	3954 48	407 42	-
433	REPLACE & REPAIRS	1416 73	1491 51	74 78	-
434	NEW EQUIPMENT	260 07	260 07	0	-
435	MISCELLANEOUS	31 00	31 00	0	-
	TOTAL	18090 68	20346 98	2256 30	-
430-	CR-CHILDREN&S PREVENTORIUM	2000 00	2250 00	250 00	-
	TOTAL	16090 68	18096 98	2006 30	-
	440-HEAT LIGHT & POWER				
441	SALARIES	14260 26	15957 26	1697 00	-
442	FUEL	30948 75	33578 84	2630 09	-
443	OIL & WASTE	618 47	628 34	9 87	-
444	LIGHT & POWER	104 09	116 29	12 20	-
445	REPLACE & REPAIRS	2013 94	2165 16	151 22	-
445-30	" "		46 88	46 88	-
446	NEW EQUIPMENT	7 14	7 14	0	-
447-1	MISCELLANEOUS	1951 14	1961 14	10 00	-
447-2	WATER	3229 17	3630 66	401 49	-
	TOTAL	53132 96	58091 71	4958 75	-
	450-MAINT & REPAIR-MECHANICAL				
451	SALARIES	6012 32	6754 32	742 00	-
452	SUPPLIES	1801 66	2383 94	582 28	-
452-30	"		42 15	42 15	-
452-208	"	2518 18	2525 67	7 49	-
453	REPLACE & REPAIRS	1053 41	1079 61	26 20	-
454	EXTRA MAINT	80 00	80 00	0	-
455	NEW EQUIPMENT	3 65	3 65	0	-
456	MISCELLANEOUS	3 00	3 00	0	-
	TOTAL	11472 22	12872 34	1400 12	-
	460-MAINT & REP-BLDGS FURN & GROUNDS				
461	SALARIES	13518 46	15293 05	1774 59	-
462	SUPPLIES	1478 80	1558 45	79 65	-
462-30	"		261 98	261 98	-
462-208	"	7239 27	7265 52	26 25	-
463	REPLACE & REPAIRS	791 15	822 16	31 01	-
464	NEW EQUIPMENT		16 00	16 00	-
465	MISCELLANEOUS	90 00	115 10	25 10	-
	TOTAL	23117 68	25332 26	2214 58	-
	470-GARAGE				
471	SALARIES	2883 07	3278 40	395 33	-
472	SUPPLIES & GAS	705 07	774 63	69 56	-
473	REPLACE & REPAIRS	209 08	264 45	55 37	-
474	NEW EQUIPMENT				
475	MISCELLANEOUS	10 00	44 00	34 00	-
	TOTAL	3807 22	4361 48	554 26	-

OPERATING STATEMENT
ANCKER HOSPITAL AND CHILDREN'S PREVENTORIUM
ENDING AUGUST 31, 1935

CASH RESOURCES			
Balance from year 1934			
Ramsey County T. B. Pav. Fund	$ .51		
Children's Preventorium T. B. Fund	.00		
Budget Appropriation General Fund	12,632.87		$12,633.38
Budget Appropriation Fund			
County of Ramsey	455,240.00		
City of St. Paul	227,620.00		682,860.00
Emergency Appropriation (Bond Issue)			
County of Ramsey	111,333.33		
City of St. Paul	55,666.67		167,000.00
Receipts			
General	10,137.25		
Contagious	4,035.15		
Tuberculosis	891.80		
Out Patient Department	994.05		
Miscellaneous	1,806.84		
Children's Preventorium	8,652.66	26,517.75	
Less Refunds		208.25	26,309.50
State Aid Ramsey County T.B. Pav.			40,112.48
" " Children's Preventorium			14,813.62
Credit Balance at American National Bank, Account Uncalled for Cheeks Cancelled by B. P. W. April 1935			577.06
TOTAL CASH RESOURCES			$944,306.04
Other Resources			
Stores Inventory Dec. 31, 1934		29,547.36	
Purchase Discounts Ancker Hospital		138.89	
" " Children's Preventorium		.00	29,686.25
TOTAL ALL RESOURCES			$973,992.29
EXPENDITURES			
Supplies to Other Institutions		1,263.35	
1935 Hospital Operations (Detail 1)		503,637.13	
1935 Children's Preventorium (Detail 1)		37,192.64	
Capital Expenditures		9,420.29	
Voucher #3740 Favor Farwell Ozman Kirk to replace check #88 for Sept. 1931 which was cancelled		147.87	551,661.28
BALANCE			$422,331.01
Operating Surplus			
Hospital General Fund	392,960.68		
Ramsey County T. B. Fund	13.79		
Children's Preventorium T. B. Fund	844.42		
Credit American National Bank Account Uncalled for checks cancelled by B.P.W. April 1935	577.06	394,395.95	
Stores Inventory Aug. 31, 1935		27,786.56	
		422,182.51	
Less Material Receipts		26.90	
		422,155.61	
Plus Price Adjustment		175.40	$422,331.01

RECONCILLIATION
ANCKER HOSPITAL AND CHILDREN'S PREVENTORIUM
VOUCHERS PAYABLE AND CASH DISBURSEMENTS
AUGUST 31, 1935

VOUCHERS PAYABLE OPERATING STATEMENT

Ancker Hospital Operations (Detail 1)	503,637.13	
Children's Preventorium Operations (Detail 1)	37,192.64	540,829.77
Capital Expenses		9,420.29
	Net Amount	550,250.06
Plus Supplies to Other Institutions		1,263.35
	Net Amount	551,513.41
Plus Voucher #3740 Favor Farwell Ozman Kirk to replace check #88 for Sept. 1931 cancelled		147.87
	Net Amount	551,661.28
Lee Material Receipts		26.90
	Net Amount	551,634.38
Decrease in Inventory Dec.31, 1934 to Aug.31, 1935		1,760.80
	Net Amount	549,873.58
Plus Price Adjustment		175.40
	Net Amount	550,048.98
Less Purchase Discounts Ancker Hospital	138.89	
" " " Children's Preventorium	.00	138.89
	Net Amount	549,910.09

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Salaries paid Ancker Hospital	244,298.25		
" " Children's Preventorium	13,318.63	257,616.88	
Vouchers paid Ancker Hospital	271,794.50		
" " Children's Preventorium	20,498.71	292,293.21	549,910.09

CASH STATEMENT
ANCKER HOSPITAL AND CHILDREN'S PREVENTORIUM
ENDING AUGUST 31, 1935

CASH RESOURCES ANCKERHOSPITAL			
Balance from year 1934			
Ramsey County T. B. Fund	$ .51		
Ancker Hospital Budget Fund	12,632.87		$ 12,633.38
Budget Appropriation Fund			
County of Ramsey	438,360.00		
City of St. Paul	219,180.00		657,540.00
Emergency Appropriation (Bond Issue)			
County of Ramsey	111,333.33		
City of St.Paul	55,666.67		167,000.00
Hospital Receipts			
General	10,137.25		
Contagious	4,035.15		
Tuberculosis	891.80		
Out Patient Department	994.05		
Miscellaneous	1,806.84	17,865.09	
Less Refunds		208.25	17,656.84
State Aid Ramsey County T. B. Pav.			40,112.48
Credit Cash Balance at American National Bank Account Uncalled for checks cancelled by B. P. W. April 1935			577.06
TOTAL CASH RESOURCES			$895,519.76
EXPENDITURES			
Salaries paid to August 31, 1935		244,298.25	
Claims " " " 31, 1935	271,794.50		
Less Amts Transf. from Hospital Account to Preventorium	3,375.30	268,419.20	512,717.45
ANCKER HOSPITAL AVAILABLE FUNDS			$382,802.31
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CASH RESOURCES CHILDREN'S PREVENTORIUM			
Budget Appropriation Fund			
County of Ramsey	16,880.00		
City of St. Paul	8,440.00		25,320.00
Preventorium Receipts			
Community Chest			8,652.66
State Aid Children's Prev. T. B. Fund			14,813.62
TOTAL CASH RESOURCES			48,786.28
EXPENDITURES			
Salaries paid to Aug. 31, 1935		13,318.63	
Claims " " " 31, 1935	20,498.71		
Plus Amounts Transf. from Hospital Accounts to Preventorium	3,375.30	23,874.01	37,192.64
CHILDREN'S PREVENTORIUM AVAILABLE FUNDS			$ 11,593.64
- - - - - - - - - - - -			
Ancker Hospital Available Funds	382,802.31		
Children's Preventorium "	11,593.64		394.395.95
Cash Balance Aug. 31, 1935			
General Fund	392,960.68		
Ramsey County T. B. Pav. Fund	13.79		
Children's Prev. " "	844.42	393,818.89	
Credit Cash Balance National Bank Account American Uncalled for Checks Cancelled by B.P.W. April 1935		577.06	394,395.95

STATEMENT OF EXPENDITURES AS AT THE CLOSE OF AUGUST 1935

		TOTAL END OF JUL	TOTAL END OF AUG	MONTHLY TOTAL AUG	
	-1500-ADMINISTRATIVE, PRUCHASE STOR & ISSUANCE				
1501	SALARIES	186039	213845	27806	-
1502	SUPPLIES	16619	17119	500	-
1503	TEL & TELEG	22552	25770	3218	-
1504	INSURANCE & BONDS	13166	13166	0	-
1505	REPLACE & REPAIRS	550	550	0	-
1506	NEW EQUIPMENT	400	400	0	-
1507	MISCELLANEOUS	19159	20254	1095	-
	TOTAL	258485	291104	32619	-
	-1510-HOUSEKEEPING & LAUNDRY				
1511	SALARIES	181159	206655	25496	-
1512	SUPPLIES	76472	82832	6360	-
1513	BEDDING & CLOTHING	184568	189128	4560	-
1514	LAUNDRY SERVICE	201014	233513	32499	-
1515	REPLACE & REPAIRS	24539	24589	50	-
1516	NEW EQUIPMENT	7084	7084	0	-
1517	MISCELLANEOUS	9236	10036	800	-
	TOTAAL	684072	753837	69765	-
	-1520-HEAT LT & POW, MT& REP MECH, MT OF BLDGS FURN & GDS				
1521	SALARIES	122514	145014	22500	-
1522	SUPPLIES	69123	71556	2433	-
1523	FUEL	144476	149915	5439	-
1524	LIGHT & POWER	77895	86194	8299	-
1525	REPLACE & REPAIRS	49568	58862	9294	-
1526	NEW EQUIPMENT	75042	75042	0	-
1527	EXTRA MAINT	50850	50850	0	-
1528	MISCELLANEOUS	1871	1871	0	-
	TOTAL	591339	639304	47965	-
	-1530-GARAGE & TRANSPORTATION				
1531	SALARIES				
1532	SUPPLIES	60719	70014	9295	-
1533	REPLACE & REPAIRS	19555	20415	860	-
1534	NEW EQUIPMENT				
1535	MISCELLANEOUS	7300	8300	1000	-
	TOTAL	87574	98729	11155	-
	-1550-MED & SURH SERV, NUR CARE, MED REC & LIBR				
1551	SALARIES	354594	406497	51903	-
1552	SUPPLIES	28081	28499	418	-
1553	INSTRUMENTS				
1554	DRUGS	7094	9487	2393	-
1555	REPLACE & REPAIRS	14260	14260	0	-
1556	NEW EQUIPMENT				
1557	MISCELLANEOUS	6490	7140	650	-
	TOTAL	410519	465883	55364	-
	-1560-DIETARY				
1561	SALARIES	183519	213970	30451	-
1562	SUPPLIES	100493	109413	8920	-
1563	FOODS	800594	914540	113946	-
1564	FUEL	48629	52855	4226	-
1565	REPLACE & REPAIRS	2104	2104	0	-
1566	NEW EQUIPMENT				
1567	MISCELLANEOUS	1876	1876	0	-
	TOTAL	1137215	1294758	157543	-
	-1570-EDUCATION				
1571	SALARIES	136503	145882	9379	-
1572	SUPPLIES	10810	11495	685	-
1573	REPLACE & REPAIRS				
1574	NEW EQUIPMENT	395	395	0	-
1575	MISCELLANEOUS	290	290	0	-
1576	RECREATION	16037	17587	1550	-
	TOTAL	164035	175649	11614	-
	GROSS OPERATING EXPENSE	3333239	3719264	386025	-
	CASH DISCOUNTS	0	0	0	-
	NET OPERATING EXPENSE	3333239	3719264	386025	-

STATEMENT OF EXPENDITURES AS AT THE CLOSE OF AUGUST 1935

		TOTAL END OF JUL	TOTAL END OF AUG	MONTHLY TOTAL AUG	
	570 SPECIAL THERAPY				
571	SALARIES	858 87	983 87	125 00	-
572	SUPPLIES	10 60	16 12	5 52	-
573	REPLACE & REPAIRS	1 50	1 50	0	-
574	NEW EQUIPMENT				
575	MISCELLANEOUS				
	TOTAL	870 97	1001 49	130 52	-
	580-DIETARY				
581	SALARIES	25237 16	29141 59	3904 43	-
582	SUPPLIES	3849 40	4336 20	486 80	-
583	FOODS	82530 07	93746 32	11216 25	-
584	FUEL	1118 99	1241 31	122 32	-
585	REPLACE & REPAIRS	258 88	345 05	86 17	-
586	NEW EQUIPMENT	1946 35	1946 35	0	-
587	MISCELLANEOUS	13 75	13 75	0	-
	TOTAL	114954 60	130770 57	15815 97	-
	590-SOCIAL SERVICE				
591	SALARIES	4772 42	5457 42	685 00	-
592	RELIEF ACCOUNTS	83 60	110 60	27 00	-
593	REPLACE & REPAIRS	54 90	54 90	0	-
594	NEW EQUIPMENT	51 50	51 50	0	-
595	MISCELLANEOUS	10 25	10 25	0	-
	TOTAL	4972 67	5684 67	712 00	-
	600-OUT PATIENTS				
601	SALARIES	7454 03	8801 94	1347 91	-
602	DRUGS				
603	SUPPLIES	372 39	392 89	20 50	-
604	REPLACE & REPAIRS	48 65	69 15	20 50	-
605	NEW EQUIPMENT				
606	MISCELLANEOUS				
	TOTAL	7875 07	9263 98	1388 91	-
	GROSS OPERATING EXPENSE	441567 78	503637 13	62069 35	-
	CASH DISCOUNTS	118 01	138 89	20 88	-
SP	SPECIAL CREDITS	429 19	429 19	0	-
	NET OPERATING EXPENSE	441020 58	503069 05	62048 47	-

	390-CAPITAL EXPENDITURE ACCOUNT				
392	ARCHITECTS FEES	720 54	720 54	0	-
393	GENERAL CONSTRUCTION	5091 50	8699 75	3608 25	-
	TOTAL	5812 04	9420 29	3608 25	-

STATEMENT OF EXPENDITURES AS AT THE CLOSE OF AUGUST 1935

		TOTAL END OF JUL	TOTAL END OF AUG	MONTHLY TOTAL AUG	
	490-NURSING CARE				
491	SALARIES	60994 90	71352 44	10357 54	-
492	SUPPLIES	570 09	637 70	167 61	-
493	REPLACE & REPAIRS				
494	NEW EQUIPMENT				
495	MISCELLANEOUS				
	TOTAL	61564 99	71990 14	10425 15	-
	500-TRAINING SCHOOL FOR NURSES				
501	SALARIES	11032 06	12560 49	1528 43	-
502	SPEC COURSES & LECT	15	15	0	-
503	UNIFORMS & TEXT BOOKS	202 33	257 68	55 35	-
504	RECREATION	19 50	19 50	0	-
505	SUPPLIES	162 50	162 50	0	-
506	REPLACE & REPAIRS	12 00	12 00	0	-
507	NEW EQUIPMENT				
508	MISCELLANEOUS	517 50	517 50	0	-
	TOTAL	11946 04	13529 82	1583 78	-
	510-PHARMACY				
511	SALARIES	2270 00	2628 39	358 39	-
512	DRUGS	29752 47	33507 03	3754 56	-
513	SUPPLIES	1340 83	1374 22	33 39	-
514	REPLACE & REPAIRS				
515	NEW EQUIPMENT	25 00	25 00	0	-
516	MISCELLANEOUS	85	85	0	-
	TOTAL	33389 15	37535 49	4146 34	-
	520-MEDICAL & SURGICAL SERVICE				
521	SALARIES	6300 00	7400 00	1100 00	-
522	INSTRUMENTS	735 73	1036 78	301 05	-
523	SUPPLIES	17073 84	19237 48	2163 64	-
524	REPLACE & REPAIRS	1962 74	2034 75	72 01	-
525	NEW EQUIPMENT	297 16	523 86	226 70	-
526	MISCELLANEOUS	942 56	1023 26	80 70	-
	TOTAL	27312 03	31256 13	3944 10	-
	530-MEDICAL RECORDS & LIBRARY				
531	SALARIES	4922 37	5667 36	744 99	-
532	BOOKS & PERIODICALS	123 65	127 40	3 75	-
533	SUPPLIES	709 58	742 58	33 00	-
534	REPLACE & REPAIRS	1 70	1 70	0	-
536	MISCELLANEOUS				
535	NEW EQUIPMENT	404 00	487 25	83 25	-
	TOTAL	6161 30	7026 29	864 99	-
	540-ANESTHESIA				
541	SALARIES	1733 72	2068 72	335 00	-
542	SUPPLIES	1114 71	1215 51	100 80	-
543	REPLACE & RE PAIRS	22 95	22 95	0	-
544	NEW EQUIPMENT				
545	MISCELLANEOUS				
	TOTAL	2871 38	3307 18	435 80	-
	550-X-RAY				
551	SALARIES	4812 49	5392 33	579 84	-
552	SUPPLIES	7200 28	7469 55	269 27	-
553	REPLACE & REPAIRS	329 83	363 83	34 00	-
554	NEW EQUIPMENT				
555	MISCELLANEOUS				
	TOTAL	12342 60	13225 71	883 11	-
	560-LABORATORIES				
561	SALARIES	9776 92	11211 92	1435 00	-
562	SUPPLIES	1639 04	1900 29	261 25	-
563	REPLACE & REPAIRS	157 65	159 90	2 25	-
564	NEW EQUIPMENT				
565	MISCELLANEOUS	119 96	119 96	0	-
	TOTAL	11693 57	13392 07	1698 50	-

STATEMENT OF EXPENDITURES AS AT THE CLOSE OF AUGUST 1935

		TOTAL END OF JUL	TOTAL END OF AUG	MONTHLY TOTAL AUG	
	400-ADMINISTRATIVE				
401	SALARIES	9906 50	11438 17	1531 67	-
402	SUPPLIES	1723 07	1957 84	234 77	-
403	TEL & TELEG	1127 94	1277 44	149 50	-
404	INSURANCE & BONDS	2191 08	2855 46	664 38	-
405	REPLACE & REPAIRS	100 63	100 63	0	-
406	NEW EQUIPMENT	68 50	68 50	0	-
407	MISCELLANEOUS	184 63	187 33	2 70	-
	TOTAL	15302 35	17885 37	2583 02	-
	410-PURCHASE STOR & ISSUANCE				
411	SALARIES	3961 25	4570 00	608 75	-
412	SUPPLIES	387 73	409 97	22 24	-
413	REPLACE & REPAIRS	31 47	31 47	0	-
414	NEW EQUIPMENT				
415	MISCELLANEOUS	65 12	80 12	15 00	-
	TOTAL	4445 57	5091 56	645 99	-
	420-HOUSEKEEPING				
421	SALARIES	14112 94	16113 68	2000 74	-
422	SUPPLIES	5046 09	5687 22	641 13	-
423	CLOTHING & BEDDING	10659 71	11922 65	1262 94	-
424	REPLACE & REPAIRS	839 68	943 68	104 00	-
425	NEW EQUIPMENT	224 62	224 62	0	-
426	MISCELLANEOUS	147 10	164 05	16 95	-
	TOTAL	31030 14	35055 90	4025 76	-
	430-LAUNDRY				
431	SALARIES	11128 03	12835 82	1707 79	-
432	SUPPLIES	3061 89	3547 06	485 17	-
433	REPLACE & REPAIRS	1318 94	1416 73	97 79	-
434	NEW EQUIPMENT	260 07	260 07	0	-
435	MISCELLANEOUS	31 00	31 00	0	-
	TOTAL	15799 93	18090 68	2290 75	-
430	CR-CHILDREN'S PREVENTORIUM	1750 00	2000 00	250 00	-
	TOTAL	14049 93	16090 68	2040 75	-
	440-HEAT LIGHT & POWER				
441	SALARIES	12304 68	14260 26	1955 58	-
442	FUEL	28295 09	30948 75	2653 66	-
443	OIL & WASTE	507 51	618 47	110 96	-
444	OIL & WASTE	94 09	104 09	10 00	-
445	REPLACE & REPAIRS	1880 93	2013 94	133 01	-
446	NEW EQUIPMENT	7 14	7 14	0	-
447-1	MISCELLANEOUS	1325 48	1951 14	625 66	-
447-2	WATER	2803 14	3229 17	426 03	-
	TOTAL	47218 06	53132 96	5914 90	-
	450-MAINT & REPAIR-MECHANICAL				
451	SALARIES	5194 00	6012 32	818 32	-
452	SUPPLIES	1652 87	1801 66	148 79	-
452-208	SUPPLIES	2257 28	2518 18	260 90	-
453	REPLACE & REPAIRS	987 32	1053 41	66 09	-
454	EXTRA MAINT	65 00	80 00	15 00	-
455	NEW EQUIPMENT	3 65	3 65	0	-
456	MISCELLANEOUS	3 00	3 00	0	-
	TOTAL	10163 12	11472 22	1309 10	-
	460-MAINT & REP-BLDGS FURN & GROUNDS				
461	SALARIES	11651 80	13518 46	1866 66	-
462	SUPPLIES	1307 31	1478 80	171 49	-
463	REPLACE & REPAIRS	581 88	791 15	209 27	-
464	NEW EQUIPMENT				
465	MISCELLANEOUS	76 00	90 00	14 00	-
	TOTAL	13526 99	15878 41	2351 42	-
462-208	SUPPLIES	6572 41	7239 27	666 86	-
	TOTAL	20089 40	23117 68	3028 28	-
	470-GARAGE				
471	SALARIES	2468 07	2883 07	415 00	-
472	SUPPLIES & GAS	529 86	705 07	175 21	-
473	REPLACE & REPAIRS	206 91	209 08	2 17	-
474	NEW EQUIPMENT				
475	MISCELLANEOUS	10 00	10 00	0	-
	TOTAL	3214 84	3807 22	592 38	-

OPERATING STATEMENT
ANCKER HOSPITAL AND CHILDREN'S PREVENTORIUM
ENDING JULY 31, 1935

CASH RESOURCES

Balance from year 1934			
Ramsey County T.B. Pav. Fund	$ .51		
Children's Preventorium T.B. Fund	.00		
Budget Appropriation General Fund	12,632.87		$ 12,633.38
Budget Appropriation Fund			
County of Ramsey	455,240.00		
City of St. Paul	227,620.00		682,860.00
Receipts			
General	9,613.50		
Contagious	3,968.15		
Tuberculosis	741.80		
Out Patient Department	896.50		
Miscellaneous	1,621.80		
Children's Preventorium	7,569.32	24,411.07	
Less Refunds		193.25	24,217.82
State Aid Ramsey County T.B. Pav.			31,054.89
" " Children's Preventorium			11,619.98
Credit Balance at American National Bank Account			
Uncalled for checks cancelled by B.P.W. April 1935			577.06
TOTAL CASH RESOURCES			762,963.13
Other Resources			
Stores Inventory Dec. 31, 1934		29,547.36	
Purchase Discounts Ancker Hospital		118.01	
" " Children's Preventorium		.00	29,665.37
TOTAL ALL RESOURCES			792,628.50

EXPENDITURES

Supplies to Other Institutions		1,079.99	
1935 Hospital Operations (Detail 1)		441,567.78	
1935 Children's Preventorium (Detail 1)		33,332.39	
Capital Expenditures		5,812.04	
Voucher #3740 Favor Farwell Ozman Kirk to replace check #88 for Sept. 1931 which was cancelled		147.87	481,940.07
BALANCE			310,688.43
Operating Surplus			
Hospital General Fund	284,228.47		
Ramsey County T.B. Fund	550.79		
	284,779.26		
Children's Prev. T.B. Fund (Deficit)	571.00		
	284,208.26		
Credit American National Bank Account			
Uncalled for checks cancelled by B.P.W. April 1935	577.06	284,785.32	
Stores Inventory July 31, 1935		25,873.49	
		310,658.81	
Less Material Receipts		164.36	
		310,494.45	
Plus Price Adjustment		193.98	310,688.43

RECONCILLIATION
ANCKER HOSPITAL AND CHILDREN'S PREVENTORIUM
VOUCHERS PAYABLE AND CASH DISBURSEMENTS
JULY 31, 1935

VOUCHERS PAYABLE OPERATING STATEMENT

Ancker Hospital Operations (Detail 1)	441,567.78	
Children's Preventorium Operations (Detail 1)	33,332.39	474,900.17
Capital Expenses		5,812.04
Plus Supplies to Other Institutions		1,079.99
Plus Voucher #3740 Favor Farwell Ozman Kirk to replace check #88 for Sept. 1931 which was cancelled		147.87
Net Amount		481,940.07
Less Material Receipts		164.36
Net Amount		481,775.71
Decrease in Inventory Dec. 31, 1934 to July 31, 1935		3,673.87
Net Amount		478,101.84
Plus Price Adjustment		193.98
Net Amount		478,295.82
Less Purchase Discounts Ancker Hospital	118.01	
" " " Children's Preventorium	.00	118.01
Net Amount		478,177.81

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Salaries Paid Anc ker Hospital	210,892.21		
" " Children's Preventorium	11,643.28	222,535.49	
Vouchers paid Ancker Hospital	236,921.83		
" " Children's Preventorium	18,720.49	255,642.32	478,177.81

CASH STATEMENT
ANCKER HOSPITAL AND CHILDREN'S PREVENTORIUM
ENDING JULY 31, 1935

CASH RESOURCES ANCKER HOSPITAL

Balance from year 1934			
Ramsey County T.B. Pav. Fund	$ .51		
Ancker Hospital Budget Fund	12,632.87		$ 12,633.38
Budget Appropriation Fund			
County of Ramsey	438,360.00		
City of St. Paul	219,180.00		657,540.00
Hospital Receipts			
General	9,613.50		
Contagious	3,968.15		
Tuberculosis	741.80		
Out Patient Department	896.50		
Miscellaneous	1,621.80	16,841.75	
Less Refunds		193.25	16,648.50
State Aid Ramsey County T.B. Pav.			31,054.89
Credit Cash Balance at American National Bank Account			
Uncalled for Checks Caneelled by B.P.W. April 1935			577.06
TOTAL CASH RESOURCES			$718,453.83
EXPENDITURES			
Salaries paid to July 31, 1935		210,892.21	
Claims " " " " 1935	236,921.83		
Less Amt. Trans. from Hospital Account to Preventorium	2,968.62	233,953.21	444,845.42
ANCKER HOSPITAL AVAILABLE FUNDS			$273,608.41

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CASH RESOURCES CHILDREN'S PREVENTORIUM

Budget Appropriation Fund			
County of Ramsey	16,880.00		
City of St. Paul	8,440.00		25,320.00
Preventorium Receipts			
Community Chest			7,569.32
State Aid Children's Prev. T.B. Fund			11,619.98
TOTAL CASH RESOURCES			44,509.30
EXPENDITURES			
Salaries paid to July 31, 1935		11,643.38	
Claims " " " 31, 1935	18,720.49		
Plus Amounts Transferred from Hospital Accounts to Preventorium	2,968.62	21,689.11	33,332.39
CHILDREN'S PREVENTORIUM AVAILABLE FUNDS			$ 11,176.91

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Ancker Hospital Available Funds	273,608.41		
Children's Preventorium	11,176.91		284,785.32
Cash Balance July 31, 1935			
General Fund	284,228.47		
Ramsey County T.B. Pav. Fund	550.79	284,779.26	
Children's Preventorium T.B. Pav. Fund (Deficit(		571.00	
		284,208.26	
Credit Cash Balance National Bank Account (American)			
Uncalled for checkscancelled by B. P. W. April 1935		577.06	$284,785.32

STATEMENT OF EXPENDITUBES AS AT THE CLOSE OF JULY 1935

		TOTAL END OF JUN	TOTAL END OF JUN	MONTHLY TOTAL JUL	
	-1500-ADMINISTRATIVE, PURCHASE STOR & ISSUANCE				
1501	SALARIES	1585 87	1860 39	274 52	-
1502	SUPPLIES	156 10	166 19	10 00	-
1503	TEL & TELEG	193 62	225 52	31 90	-
1504	INSURANCE & BONDS	131 66	131 66	0	-
1505	REPLACE & REPAIRS	5 50	5 50	0	-
1506	NEW EQUIPMENT	4 00	4 00	0	-
1507	MISCELLANEOUS	185 89	191 59	5 70	-
	TOTAL	2262 73	2584 85	322 12	-
	-1510 HOUSEKEEPING & LAUNDRY				
1511	SALARIES	1552 62	1811 59	258 97	-
1512	SUPPLIES	587 53	764 72	177 19	-
1513	BEDDING & CLOTHING	1791 08	1845 68	54 60	-
1514	LAUNDRY SERVICE	1685 94	2010 14	324 20	-
1515	REPLACE & REPAIRS	196 64	245 39	48 75	-
1516	NEW EQUIPMENT	70 84	70 84	0	-
1517	MISCELLANEOUS	83 36	92 36	9 00	-
	TOTAL	5968 01	6840 72	872 71	-
	-1520-HEAT LT & POW, MT & REP MECH, MT OF BDGS FUR & GDS				
1521	SALARIES	966 27	1225 14	258 87	-
1522	SUPPLIES	614 28	691 23	76 95	-
1523	FUEL	1444 76	1444 76	0	-
1524	LIGHT & POWER	700 06	778 95	78 89	-
1525	REPLACE & REPAIRS	391 33	495 68	104 35	-
1526	NEW EQUIPMENT	529 25	750 42	221 17	-
1527	EXTRA MAINT	508 50	508 50	0	-
1528	MISCELLANEOUS	12 71	18 71	6 00	-
	TOTAL	5167 16	5913 39	746 23	-
	-1530-GARAGE & TRANSPORTATION				
1531	SALARIES				
1532	SUPPLIES	524 62	607 19	82 57	-
1533	REPLACE & REPAIRS	188 90	195 55	6 65	-
1534	NEW EQUIPMENT				
1535	MISCELLANEOUS	63 00	73 00	10 00	-
	TOTAL	776 52	875 74	99 22	-
	-1550 MED & SURG SERV, NUR CARE, MED RECORDS & LIBR				
1551	SALARIES	3033 36	3545 94	512 58	-
1552	SUPPLIES	276 91	280 81	3 90	-
1553	INSTRUMENTS				
1554	DRUGS	53 89	70 94	17 05	-
1555	REPLACE & REPAIRS	142 60	142 60	0	-
1556	NEW EQUIPMENT				
1557	MISCELLANEOUS	12 90	64 90	52 00	-
	TOTAL	3519 66	4105 19	585 53	-
	-1560-DIETARY				
1561	SALARIES	1569 39	1835 19	265 80	-
1562	SUPPLIES	945 23	1004 93	59 70	-
1563	FOODS	7122 45	8005 94	883 49	-
1564	FUEL	438 23	486 29	48 06	-
1565	REPLACE & REPAIRS	19 14	21 04	1 90	-
1566	NEW EQUIPMENT				
1567	MISCELLANEOUS	18 76	18 76	0	-
	TOTAL	10113 20	11372 15	1258 95	-
	-1570-EDUCATION				
1571	SALARIES	1252 53	1365 03	112 50	-
1572	SUPPLIES	108 10	108 10	0	-
1573	REPLACE & REPAIRS				
1574	NEW EQUIPMENT	3 95	3 95	0	-
1575	MISCELLANEOUS	2 90	2 90	0	-
1576	RECREATION	150 12	160 37	10 25	-
	TOTAL	1517 60	1640 35	122 75	-
	GROSS OPERATING EXPENSE	29324 88	33332 39	4007 51	-
	CASH DISCOUNTS	0	0	0	-
	NET OPERATING EXPENSE	29324 88	33332 39	4007 51	-

CHILDREN'S PREVENTORIUM

STATEMENT OF EXPENDITURES AS AT THE CLOSE OF JULY 1935

		TOTAL END OF JUN	TOTAL END OF JUL	MONTHLY TOTAL JUL	
	570-SPECIAL THERAPY				
571	SALARIES	733 87	858 87	125 00	-
572	SUPPLIES	10 60	10 60	0	-
573	REPLACE & REPAIRS	1 50	1 50	0	-
574	NEW EQUIPMENT				
575	MISCELLANEOUS				
	TOTAL	745 97	870 97	125 00	-
	580-DIETARY				
581	SALARIES	21296 03	25237 16	3941 13	-
582	SUPPLIES	3283 52	3849 40	565 88	-
583	FOODS	70789 94	82530 07	11740 13	-
584	FUEL	999 49	1118 99	119 50	-
585	REPLACE & REPAIRS	206 13	258 88	52 75	-
586	NEW EQUIPMENT	1946 35	1946 35	0	-
587	MISCELLANEOUS	13 75	13 75	0	-
	TOTAL	98535 21	114954 60	16419 39	-
	590-SOCIAL SERVICE				
591	SALARIES	4110 00	4772 42	662 42	-
592	RELIEF ACCOUNTS	63 60	83 60	20 00	-
593	REPLACE & REPAIRS	47 90	54 90	7 00	-
594	NEW EQUIPMENT	51 50	51 50	0	-
595	MISCELLANEOUS	10 25	10 25	0	-
	TOTAL	4283 25	4972 67	689 42	-
	600-OUT PATIENTS				
601	SALARIES	6070 64	7454 03	1383 39	-
602	DRUGS				
603	SUPPLIES	319 31	372 39	53 08	-
604	REPLACE & REPAIRS	7 23	48 65	41 42	-
605	NEW EQUIPMENT				
606	MISCELLANEOUS				
	TOTAL	6397 18	7875 07	1477 89	-
	GROSS OPERATING EXPENSE	378301 77	441567 78	63266 01	-
	CASH DISCOUNTS..	102 60	118 01	15 41	-
	SPECIAL CREDITS	429 19	429 19	0	-
	NET OPERATING EXPENSE	378769 98	441020 58	63250 60	-
	390-CAPITAL EXPENDITURE ACCOUNT				
392	ARCHITECT'S FEES		720 54	720 54	-
393	GENERAL CONSTRUCTION		5091 50	5091 50	-
	TOTAL	0	5812 04	5812 04	-

STATEMENT OF EXPENDITURES AS AT THE CLOSE OF JULY 1935

		TOTAL END OF JUN	TOTAL END OF JUL	MONTHLY TOTAL JUL	
	490-NURSING CARE				
491	SALARIES	5055912	6099490	1043578	-
492	SUPPLIES	47379	57009	9630	-
493	REPLACE & REPAIRS				
494	NEW EQUIPMENT				
495	MISCELLANEOUS				
	TOTAL	5103291	6156499	1053208	-
	500-TRAINING SCHOOL FOR NURSES				
501	SALARIES	953514	1103206	149692	-
502	SPEC COURSES & LECT		15	15	-
503	UNIFORMS & TEXT BOOKS	16912	20233	3321	-
504	RECREATION	1950	1950	0	-
505	SUPPLIES	16250	16250	0	-
506	REPLACE & REPAIRS	1200	1200	0	-
507	NEW EQUIPMENT				
508	MISCELLANEOUS	51750	51750	0	-
	TOTAL	1041576	1194604	153028	-
	510-PHARMACY				
511	SALARIES	186000	227000	41000	-
512	DRUGS	2543333	2975247	431914	-
513	SUPPLIES	113753	134083	20330	-
514	REPLACE & REPAIRS				
515	NEW EQUIPMENT	2500	2500	0	-
516	MISCELLANEOUS	85	85	0	-
	TOTAL	2845671	3338915	493244	-
	520-MEDICAL & SURGICAL SERVICE				
521	SALARIES	540000	630000	90000	-
522	INSTRUMENTS	58997	73573	14576	-
523	SUPPLIES	1425656	1707384	281728	-
524	REPLACE & REPAIRS	172032	196274	24242	-
525	NEW EQUIPMENT	29116	29716	600	-
526	MISCELLANEOUS	88306	94256	5950	-
	TOTAL	2314107	2731203	417096	-
	530-MEDICAL RECORDS & LIBRARY				
531	SALARIES	421394	492237	70843	-
532	BOOKS & PERIODICALS	11990	12365	375	-
533	SUPPLIES	61165	70958	9793	-
534	REPLACE & REPAIRS	170	170	0	-
535	NEW EQUIPMENT	40400	40400	0	-
536	MISCELLANEOUS				
	TOTAL	535119	616130	81011	-
	540-ANESTHESIA				
541	SALARIES	139872	173372	33500	-
542	SUPPLIES	91369	111471	20102	-
543	REPLACE & REPAIRS	2295	2295	0	-
544	NEW EQUIPMENT				
545	MISCELLANEOUS				
	TOTAL	233536	287138	53602	-
	550-X-RAY				
551	SALARIES	418749	481249	62500	-
552	SUPPLIES	619324	720028	100704	-
553	REPLACE & REPAIRS	28745	32983	4238	-
554	NEW EQUIPMENT				
555	MISCELLANEOUS				
	TOTAL	1066818	1234260	167442	-
	560-LABORATORIES				
561	SALARIES	830450	977692	147242	-
562	SUPPLIES	147685	163904	16219	-
563	REPLACE & REPAIRS	15415	15765	350	-
564	NEW EQUIPMENT				
565	MISCELLANEOUS	11996	11996	0	-
	TOTAL	1005546	1169357	163811	-

STATEMENT OF EXPENDITURES AS AT THE CLOSE OF JULY 1935

		TOTAL END OF JUN	TOTAL END OF JUL	MONTHLY TOTAL JUL	
	400-ADMINISTRATIVE				
401	SALARIES	8374 83	9906 50	1531 67	-
402	SUPPLIES	1497 30	1723 07	225 77	-
403	TEL & TELEG	970 73	1127 94	157 21	-
404	INSURANCE & BONDS	2178 58	2191 08	12 50	-
405	REPLACE & REPAIRS	100 63	100 63	0	-
406	NEW EQUIPMENT	68 50	68 50	0	-
407	MISCELLANEOUS	181 33	184 63	3 30	-
	TOTAL	13371 90	15302 35	1930 45	-
	410-PURCHASE STOR & ISSUANCE				
411	SALARIES	3352 50	3961 25	608 75	-
412	SUPPLIES	343 37	387 73	44 36	-
413	REPLACE & REPAIRS	31 47	31 47	0	-
414	NEW EQUIPMENT				
415	MISCELLANEOUS	24 00	65 12	41 12	-
	TOTAL	3751 34	4445 57	694 23	-
	420-HOUSEKEEPING				
421	SALARIES	12028 73	14112 94	2084 21	-
422	SUPPLIES	4297 53	5046 09	748 56	-
423	CLOTHING & BEDDING	10066 79	10659 71	592 92	-
424	REPLACE & REPAIRS	767 53	839 68	72 15	-
425	NEW EQUIPMENT	224 62	224 62	0	-
426	MISCELLANEOUS	127 10	147 10	20 00	-
	TOTAL	27512 30	31030 14	3517 84	-
	430-LAUNDRY				
430	SALARIES	9457 32	11128 03	1670 71	-
432	SUPPLIES	2636 37	3061 89	425 52	-
433	REPLACE & REPAIRS	1280 02	1318 94	38 92	-
434	NEW EQUIPMENT	230 57	260 07	29 50	-
435	MISCELLANEOUS	31 00	31 00	0	-
	TOTAL	13635 28	15799 93	2164 65	-
430	CR-CHILDREN'S PREVENTORIUM	1500 00	1750 00	250 00	-
	TOTAL	12135 28	14049 93	1914 65	-
	440-HEAT LIGHT & POWER				
441	SALARIES	10220 12	12304 68	2084 56	-
442	FUEL	25551 77	28295 09	2743 32	-
443	OIL & WASTE	494 14	507 51	13 37	-
444	LIGHT & POWER	83 26	94 09	10 83	-
445	REPLACE & REPAIRS	1666 71	1880 93	214 22	-
446	NEW EQUIPMENT	7 14	7 14	0	-
447-1	MISCELLANEOUS	1039 97	1325 48	285 51	-
447-2	WATER	2363 85	2803 14	439 29	-
	TOTAL	41426 96	47218 06	5791 10	-
	450-MAINT & REPAIR-MECHANICAL				
451	SALARIES	4452 00	5194 00	742 00	-
452	SUPPLIES	1416 99	1652 87	235 88	-
452-208	SUPPLIES	1490 68	2257 28	766 60	-
453	REPLACE & REPAIRS	873 87	987 32	113 45	-
454	EXTRA MAINT	65 00	65 00	0	-
455	NEW EQUIPMENT	3 65	3 65	0	-
456	MISCELLANEOUS	3 00	3 00	0	-
	TOTAL	8305 19	10163 12	1857 93	-
	460-MAINT & REP-BLDGS FURN & GROUNDS				
461	SALARIES	10043 29	11651 80	1608 51	-
462	SUPPLIES	1115 01	1307 31	192 30	-
462-208	SUPPLIES	5958 48	6572 41	613 93	-
463	REPLACE & REPAIRS	394 65	581 88	187 23	-
464	NEW EQUIPMENT				
465	MISCELLANEOUS	66 00	76 00	10 00	-
	TOTAL	17577 43	20189 40	2611 97	-
	470-GARAGE				
471	SALARIES	2115 17	2468 07	352 90	-
472	SUPPLIES & GAS	490 33	529 86	39 53	-
473	REPLACE & REPAIRS	187 62	206 91	19 29	-
474	NEW EQUIPMENT				
475	MISCELLANEOUS	10 00	10 00	0	-
	TOTAL	2803 12	3214 84	411 72	-

OPERATING STATEMENT
ANCKER HOSPITAL AND CHILDREN'S PREVENTORIUM
ENDING JUNE 30, 1935

CASH RESOURCES			
Balance from year 1934			
Ramsey County T. B. Pav. Fund	$ .51		
Children's Preventorium T.B. Fund	.00		
Budget Appropriation General Fund	12,632.87		$ 12,633.38
Budget Appropriation Fund			
County of Ramsey	455,240.00		
City of St. Paul	227,620.00		682,860.00
Receipts			
General	7,799.50		
Contagious	3,369.95		
Tuberculosis	621.80		
Out Patient Department	714.50		
Miscellaneous	1,327.22		
Children's Preventorium	6,485.98	$ 20,318.95	
Less Refunds		167.90	20,151.05
State Aid Ramsey County T. B. Pav.			31,054.89
" " Children's Preventorium			11,619.98
Credit Balance at American National Bank, Account Uncalled for Checks Cancelled by B. P. W. April 1935			577.06
TOTAL CASH RESOURCES			$758,896.36
Other Resources			
Stores Inventory Dec. 31, 1934		29,547.36	
Purchase Discounts Ancker Hospital		102.60	
" " Children's Preventroium		.00	29,649.96
TOTAL ALL RESOURCES			$788,546.32
EXPENDITURES			
Supplies to Other Institutions		932.07	
1935 Hospital Operations (Detail 1)		378,301.77	
1935 Children's Prev. " (Detail 1)		29,324.88	
Voucher #3740 Favor Farwell Ozman Kirk to replace check #88 for Sept. 1931 which was cancelled		147.87	408,706.59
BALANCE			$379,839.73
Operating Surplus			
Hospital General Fund	349,969.36		
Ramsey County T. B. Fund	550.79		
Children's Prev. T. B. Fund	1,340.67		
Credit at American National Bank Account Uncalled for checks cancelled by B. P. W. April 1935	577.06	352,437.88	
Stores Inventory June 30, 1935		27,370.00	
		379,807.88	
Less Material Receipts		79.34	
		379,728.54	
Plus Price Adjustment		111.19	$379,839.73

RECONCILLIATION
ANCKER HOSPITAL AND CHILDREN'S PREVENTORIUM
VOUCHERS PAYABLE AND CASH DISBURSEMENTS
JUNE 30, 1935

VOUCHERS PAYABLE OPERATING STATEMENT

Ancker Hospital Operations (Detail 1)	$ 378,301.77	
Children's Preventorium Operations (Detail 1)	29,324.88	$ 407,626.65
Plus Supplies to Other Institutions		932.07
Plus Voucher #3740 Favor Farwell Ozman Kirk to replace check #88 for Sept. 1931 cancelled		147.87
Net Amount		408,706.59
Less Material Receipts		79.34
Net Amount		408,627.25
Decrease in Inventory Dec. 31, 1934 to June 30, 1935		2,177.36
Net Amount		406,449.89
Plus Price Adjustment		111.19
Net Amount		406,561.08
Less Purchase Discounts Ancker Hospital	102.60	
" " " Children's Preventorium	.00	102.60
Net Amount		406,458.48

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Salaries paid Ancker Hospital	177,713.41		
" " Children's Preventorium	9,960.04	187,673.45	
Vouchers paid Ancker Hospital	201,976.21		
" " Children's Preventorium	16,808.82	218,785.03	406,458.48

CASH STATEMENT
ANCKER HOSPITAL AND CHILDREN'S PREVENTORIUM
ENDING JUNE 30, 1935

CASH RESOURCES ANCKER HOSPITAL

Balance from year 1934			
Ramsey County T. B. Pav. Fund	$ .51		
Ancker Hospital Budget Fund	12,632.87		$ 12,633.38
Budget Appropriation Fund			
County of Ramsey	438,360.00		
City of St. Paul	219,180.00		657,540.0 0
Hospital Receipts			
General	7,799.50		
Contagious	3,369.95		
Tuberculosis	621.80		
Out Patient Department	714.50		
Miscellaneous	1,327.22	$ 13,832.97	
Less Refunds		167.90	13,665.07
State Aid Ramsey County T. B. Pav.			31,054.89
Credit Cash Balance at American National Bank Account			
Uncalled for Checks Cancelled by B. P. W. April 1935			577.06
TOTAL CASH RESOURCES			$ 715,470.40
EXPENDITURES			
Salaries paid to June 30, 1935		177,713.41	
Claims " " " " "	201,976.21		
Less Amt. Trans. from Hospital Account to Preventorium	2,556.02	199,420.19	377,133.60
ANCKER HOSPITAL AVAILABLE FUNDS			$ 338,336.80

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CASH RESOURCES CHILDREN'S PREVENTORIUM

Budget Appropriation Fund			
County of Ramsey	16,880.00		
City of St. Paul	8,440.00		25,320.00
Preventorium Receipts			
Community Chest			6,485.98
State Aid T. B. Fund Children's Prev.			11,619.98
TOTAL CASH RESOURCES			43,425.96
Expenditures			
Salaries paid to June 30, 1935		9,960.04	
Claims " " " " 1935	16,808.82		
Plus Amounts Transferred from Hospital Accounts to Preventorium	2,556.02	19,364.84	29,324.88
CHILDREN'S PREVENTORIUM AVAILABLE FUNDS			$ 14,101.08

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Ancker Hospital Available Funds	338,336.80	
Children's Preventorium	14,101.08	352,437.88
Cash Balance June 30, 1935		
General Fund	349,969.36	
Ramsey County T. B. Pav. Fund	550.79	
Children's Preventorium Fund	1,340.67	
Credit Cash Balance National Bank Account (American)		
Uncalled for Checks Cancelled by B. P. W. April 1935	577.06	
		$352,437.88

STATEMENT OF EXPENDITURES AS AT THE CLOSE OF JUNE 1935

		TOTAL END OF MAY	TOTAL END OF JUN	MONTHLY TOTAL JUN	
	-1500-ADMINISTRATIVE, PURCHASE STOR & ISSUANCE				
1501	SALARIES	1310 87	1585 87	275 00	-
1502	SUPPLIES	150 69	156 19	5 50	-
1503	TEL & TELEG	161 62	193 62	32 00	-
1504	INSURANCE & BONDS		131 66	131 66	-
1505	REPLACE & REPAIRS	5 50	5 50	0	-
1506	NEW EQUIPMENT	4 00	4 00	0	-
1507	MISCELLANEOUS	36 25	185 89	149 64	-
	TOTAL	1668 93	2262 73	593 80	-
	-1510 HOUSEKEEPING & LAUNDRY				
1511	SALARIES	1286 87	1552 62	265 75	-
1512	SUPPLIES	415 31	587 53	172 22	-
1513	BEDDING & CLOTHING	1633 77	1791 08	157 31	-
1514	LAUNDRY SERVICE	1388 27	1685 94	297 67	-
1515	REPLACE & REPAIRS	184 64	196 64	12 00	-
1516	NEW EQUIPMENT	70 84	70 84	0	-
1517	MISCELLANEOUS	78 31	83 36	5 05	-
	TOTAL	5058 01	5968 01	910 00	-
	-1520-HEAT LT & POW,MT & REP MECH, MT OF BDGS FURN & GDS				
1521	SALARIES	756 27	966 27	210 00	-
1522	SUPPLIES	475 66	614 28	138 62	-
1523	FUEL	1390 26	1444 76	54 50	-
1524	LIGHT & POWER	611 94	700 06	88 12	-
1525	REPLACE & REPAIRS	176 58	391 33	214 75	-
1526	NEW EQUIPMENT	106 25	529 25	423 00	-
1528	EXTRA MAINT	508 50	508 50	0	-
1528	MISCELLAMEOUS	2 71	12 71	10 00	-
	TOTAL	4028 17	5167 16	1138 99	-
	-1530-GARAGE & TRANSPORTATION				
1531	SALARIES				
1532	SUPPLIES	395 97	524 62	128 65	-
1533	REPLACE & REPAIRS	188 90	188 90	0	-
1534	NEW EQUIPMENT				
1535	MISCELLANEOUS	53 00	63 00	10 00	-
	TOTAL	637 87	776 52	138 65	-
	-1550-MED & SURG SERV,NUR CARE,MED RECORDS & LIBR				
1551	SALARIES	2523 36	3033 36	510 00	-
1552	SUPPLIES	276 41	276 91	50	-
1553	INSTRUMENTS				
1554	DRUGS	48 89	53 89	5 00	-
1555	REPLACE & REPAIRS	142 60	142 60	0	-
1556	NEW EQUIPMENT				
1557	MISCELLANEOUS	7 90	12 90	5 00	-
	TOTAL	2999 16	3519 66	520 50	-
	-1560-DIETARY				
1561	SALARIES	1300 06	1569 39	269 33	-
1562	SUPPLIES	800 93	945 23	144 30	-
1563	FOODS	5997 24	7122 45	1125 21	-
1564	FUEL	370 05	438 23	68 18	-
1565	REPLACE & REPAIRS	11 14	19 14	8 00	-
1566	NEW EQUIPMENT				
1567	MISCELLANEOUS	11 51	18 76	7 25	-
	TOTAL	8490 93	10113 20	1622 27	-
	-1570-EDUCATION				
1571	SALARIES	1036 53	1252 53	216 00	-
1572	SUPPLIES	108 10	108 10	0	-
1573	REPLACE & REPAIRS				
1574	NEW EQUIPMENT	3 95	3 95	0	-
1575	MISCELLANEOUS	2 46	2 90	44	-
1576	RECREATION	99 22	150 12	50 90	-
		1250 26	1517 60	267 34	-
	GROSS OPERATING EXPENSE	24133 33	29324 88	5191 55	-
	CASH DISCOUNTS	0	0	0	-
	NET OPERATING EXPENSE	24133 33	29324 88	5191 55	-

CHILDREN'S PREVENTORIUM

STATEMENT OF EXPENDITURES AS AT THE CLOSE OF JUNE 1935

		TOTAL END OF MAY	TOTAL END OF JUN	MONTHLY TOTAL JUN	
	570 SPECIAL THERAPY				
571	SALARIES	608 87	733 87	125 00	-
572	SUPPLIES	8 44	10 60	2 16	-
573	REPLACE & REPAIRS		1 50	1 50	-
574	NEW EQUIPMENT				
575	MISCELLANEOUS				
	TOTAL	617 31	745 97	128 66	-
	580-DIATARY				
581	SALARIES	17571 07	21296 03	3724 96	-
582	SUPPLIES	2778 38	3283 52	505 14	-
583	FOODS	59949 32	70789 94	10840 62	-
584	FUEL	844 16	999 49	155 33	-
585	REPLACE & REPAIRS	167 64	206 13	- 38 49	-
586	NEW EQUIPMENT	1946 35	1946 35	0	-
587	MISCELLANEOUS	13 75	13 75	0	-
	TOTAL	83270 67	98535 21	15264 54	-
	590-SOCIAL SERVICE				
591	SALARIES	3425 00	4110 00	685 00	-
592	RELIEF ACCOUNTS	55 60	63 60	8 00	-
593	REPLACE & REPAIRS	12 00	47 90	35 90	-
594	NEW EQUIPMENT	51 50	51 50	0	-
595	MISCELLANEOUS	10 25	10 25	0	-
	TOTAL	3554 35	4283 25	728 90	-
	600-OUT PATIENTS				
601	SALARIES	5056 31	6070 64	1014 33	-
602	DRUGS				
603	SUPPLIES	319 31	319 31	0	-
604	REPLACE & REPAIRS	7 23	7 23	0	-
605	NEW EQUIPMENT				
606	MISCELLANEOUS				
	TOTAL	5382 85	6397 18	1014 33	-

GROSS OPERATING EXPENSE	317686 99	378301 77	60614 78	-
CASH DISCOUNTS	84 39	102 60	18 21	-
SPECIAL CREDITS	429 19	429 19	- 0	
NET OPERATING EXPENSE	317173 41	377769 98	60596 57	-

STATEMENT OF EXPENDITURES AS AT THE CLOSE OF JUNE 1935

		TOTAL END OF MAY	TOTAL END OF JUN	MONTHLY TOTAL JUN	
	490-NURSING CARE				
491	SALARIES	40439 60	50559 12	10119 52	-
492	SUPPLIES	414 87	473 79	58 92	-
493	REPLACE & REPAIRS				
494	NEW EQUIPMENT				
495	MISCELLANOEUS				
	TOAL	40854 47	51032 91	10178 44	-
	500-TRAINING SCHOOL FOR NURSES				
501	SALARIES	7989 98	9535 14	1545 16	-
502	SPEC COURSES & LECT				
503	UNIFORMS & TEXT BOOKS	169 12	169 12	0	-
504	RECREATION	19 50	19 50	0	-
505	SUPPLIES	162 50	162 50	0	-
506	REPLACE & REPAIRS		12 00	12 00	-
507	NEW EQUIPMENT				
508	MISCELLANEOUS	50 50	517 50	467 00	-
	TOTAL	8391 60	10415 76	2024 16	-
	510-PHARMACY				
511	SALARIES	1550 00	1860 00	310 00	-
512	DRUGS	21912 88	25433 33	3520 45	-
513	SUPPLIES	1069 62	1137 53	67 91	-
514	REPLACE & REPAIRS				
515	NEW EQUIPMENT	25 00	25 00	0	-
516	MISCELLANEOUS		85	85	-
	TOTAL	24557 50	28456 71	3899 21	-
	520-MEDICAL & SURGICAL SERVICE				
521	SALARIES	4500 00	5400 00	900 00	-
522	INSTRUMENTS	545 74	589 97	44 23	-
523	SUPPLIES	12367 05	14256 56	1889 51	-
524	REPLACE & REPAIRS	1658 44	1720 32	61 88	-
525	NEW EQUIPMENT	205 56	291 16	85 60	-
526	MISCELLANEOUS	721 06	883 06	162 00	-
	TOTAL	19997 85	23141 07	3143 22	-
	530-MEDICAL RECORDS & LIBRARY				
531	SALARIES	3449 95	4213 94	763 99	-
532	BOOKS & PERIODICALS	116 15	119 90	3 75	-
533	SUPPLIES	611 17	611 65	48	-
534	REPLACE & REPAIRS		1 70	1 70	-
535	NEW EQUIPMENT	404 00	404 00	0	-
	TOTAL	4581 27	5351 19	769 92	-
	540-ANESTHESIA				
541	SALARIES	1163 72	1398 72	235 00	-
542	SUPPLIES	913 69	913 69	0	-
543	REPLACE & REPAIRS	22 95	22 95	0	-
544	NEW EQUIPMENT				
545	MISCELLANEOUS				
	TOTAL	2100 36	2335 36	235 00	-
	550-X-RAY				
551	SALARIES	3472 99	4187 49	714 50	-
552	SUPPLIES	5217 00	6193 24	976 24	-
553	REPLACE & REPAIRS	279 45	287 45	8 00	-
554	NEW EQUIPMENT				
555	MISCELLANEOUS				
	TOTAL	8969 44	10668 18	1698 74	-
	560-LABORATORIES				
561	SALARIES	6892 17	8304 50	1412 33	-
562	SUPPLIES	1240 44	1476 85	236 41	-
563	REPLACE & REPAIRS	150 65	154 15	3 50	-
564	NEW EQUIPMENT				
565	MISCELLANEOUS	119 96	119 96	0	-
	TOTAL	8403 22	10055 46	1652 24	-

STATEMENT OF EXPENDITURES AS AT THE CLOSE OF JUNE 1935

		TOTAL END OF MAY	TOTAL END OF JUN	MONTHLY TOTAL JUN	
	400-ADMINISTRATIVE				
401	SALARIES	6943 16	8374 83	1431 67	-
402	SUPPLIES	1324 49	1497 30	172 81	-
403	TEL & TELEG	819 46	970 73	151 27	-
404	INSURANCE & BONDS	1009 46	2178 58	1169 12	-
405	REPLACE & REPAIRS	99 63	100 63	1 00	-
406	NEW EQUIPMENT	68 50	68 50	0	-
407	MISCELLANEOUS	121 63	181 33	59 70	-
	TOTAL	10386 33	13371 90	2985 57	-
	410-PURCHASE STOR & ISSUANCE				
411	SALARIES	2743 75	3352 50	608 75	-
412	SUPPLIES	259 71	343 37	83 66	-
413	REPLACE & REPAIRS	19 47	31 47	12 00	-
414	NEW EQUIPMENT				
415	MISCELLANEOUS	24 00	24 00	0	-
	TOTAL	3046 93	3751 34	704 41	-
	421-HOUSEKEEPING				
421	SALARIES	9956 40	12028 73	2072 33	-
422	SUPPLIES	3596 94	4297 53	700 59Q	-
423	CLOTHING & BEDDING	9230 16	10066 79	836 63	-
424	REPLACE & REPAIRS	676 78	767 53	90 75	-
425	NEW EQUIPMENT	97 92	224 62	126 70	-
426	MISCELLANEOUS	107 10	127 10	20 00	-
	TOTAL	23665 30	27512 30	3847 00	-
	430-LAUNDRY				
431	SALARIES	7748 48	9457 32	1708 84	-
432	SUPPLIES	2160 39	2636 37	475 98	-
433	REPLACE & REPAIRS	892 57	1280 02	387 45	-
434	NEW EQUIPMENT	228 27	230 57	2 30	-
435	MISCELLANEOUS	31 00	31 00	0	-
	TOTAL	11060 71	13635 28	2574 57	-
430	CR-CHILDREN'S PREVENTORIUM	1250 00	1500 00	250 00	-
	TOTAL	9810 71	12135 28	2324 57	-
	440-HEAT LIGHT & POWER				
441	SALARIES	8523 12	10220 12	1697 00	-
442	FUEL	22831 37	25551 77	2720 40	-
443	OIL & WASTE	440 45	494 14	53 69	-
444	LIGHT & POWER	71 34	83 26	11 92	-
445	REPLACE & REPAIRS	1548 38	1666 71	118 33	-
446	NEW EQUIPMENT	7 14	7 14	0	-
447-1	MISCELLANEOUS	885 46	1039 97	154 51	-
447-2	WATER	1973 43	2363 85	390 42	-
	TOTAL	36280 69	41426 96	5146 27	-
	450-MAINT & REPAIR-MECHANICAL				
450	SALARIES	3710 00	4452 00	742 00	-
452	SUPPLIES	1219 95	1416 99	197 04	-
452-208	SUPPLIES	1270 09	1490 68	220 59	-
453	REPLACE & REPAIRS	783 62	873 87	90 25	-
454	EXTRA MAINT	65 00	65 00	0	-
455	NEW EQUIPMENT		3 65	3 65	-
456	MISCELLANEOUS	3 00	3 00	0	-
	TOTAL	7051 66	8305 19	1253 53	-
	460-MAINT & REP-BLDGS FUR & GROUNDS				
461	SALARIES	8420 87	10043 29	1622 42	-
462	SUPPLIES	1043 91	1115 01	71 10	-
462-208	SUPPLIES	4690 92	5958 48	1267 56	-
463	REPLACE & REPAIRS	350 89	394 65	43 76	-
464	NEW EQUIPMENT				
465	MISCELLANEOUS	56 00	66 00	10 00	-
	TOTAL	14562 59	17577 43	3014 84	-
	470-GARAGE	0	0	0	-
471	SALARIES	1750 00	2115 17	365 17	-
472	SUPPLIES & GAS	285 17	490 33	205 16	-
473	REPLACE & REPAIRS	156 72	187 62	30 90	-
474	NEW EQUIPMENT				
475	MISCELLANEOUS	10 00	10 00	0	-
	TOTAL	2201 89	2803 12	601 23	-

OPERATING STATEMENT
ANCKER HOSPITAL AND CHILDREN'S PREVENTORIUM
ENDING MAY 31, 1935

CASH RESOURCES			
Balance from Year, 1934			
Ramsey County T. B. Pav. Fund	$ .51		
Children's Preventorium T. B. Fund	.00		
Budget Appropriation General Fund	12,632.87		12,633.38
Budget Appropriation Fund			
County of Ramsey	455,240.00		
City of St Paul	227,620.00		682,860.00
Receipts			
General	6,197.25		
Contagious	2,560.80		
Tuberculosis	477.80		
Out Patient Department	549.20		
Miscellanous	1,054.60		
Children's Preventorium	5,402.65	16,242.30	
Less Refunds		139.15	16,103.15
State Aid Ramsey County T. B. Pavillion			26,311.14
" " Children's Preventorium			9,804.27
Credit Balance at American National Bank			
Uncalled for Checks Cancelled by B. P. W. April, 1935			577.06
TOTAL CASH RESOURCES			748,289.00
Other Resources			
Stores Inventory Dec. 31, 1934		29,547.36	
Purchase Discounts Ancker Hospital		84.39	
" " Children's Preventorium		.00	29,631.75
TOTAL ALL RESOURCES			777,920.75

EXPENDITURES			
Supplies to Other Institutions		850.72	
1935 Hospital Operations (Detail 1)		317,686.99	
1935 Children's Preventorium Operations (Detail 1)		24,133.33	
Voucher # 3740 favor Farwell-Ozman-Kirk to replace check # 88 for Sept. 1931 which was cancelled		147.87	342,818.91
BALANCE			435,101.84
Operating Surplus			
Hospital General Funds	396,192.77		
Ramsey County T. B. Pav. Fund	7,278.04		
Children's Preventorium	2,557.55		
Credit at American National Bank Account			
Uncalled for checks cancelled by B.P.W. April 1935	577.06	406,605.42	
Stores Inventory May 31, 1935		28,419.09	
		435,024.51	
Less Material Receipts		59.34	
		434,965.17	
Plus Price Adjustment		136.67	435,101.84

RECONCILLIATION
ANCKER HOSPITAL AND CHILDREN'S PREVENTORIUM
VOUCHERS PAYABLE AND CASH DISBURSEMENTS
MAY 31, 1935

VOUCHERS PAYABLE OPERATING STATEMENT

Ancker Hospital Operations (Detail 1)	317,686.99	
Childrens's Preventorium Operations (Detail 1)	24,133.33	341,820.32
Plus Supplies to Other Institutions		850.72
Plus Voucher #3740 favor Farwell-Ozman-Kirk to replace check #88 for Sept. 1931 cancelled		147.87
Net Amount		342,818.91
Less Material Receipts		59.34
Net Amount		342,759.57
Decrease in Inventory Dec. 31 to May 31, 1935		1,128.27
Net Amount		341,631.30
Plus Price Adjustment		136.67
Net Amount		341,767.97
Less Purchase Discount Ancker Hospital	84.39	
" " " Children's Preventorium	.00	84.39
Net Amount		341,683.58

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Salaries paid Ancker Hospital	145,915.44		
" " Children's Preventorium	8,213.96	154,129.40	
Vouchers paid Ancker Hospital	173,777.95		
" " Children's Preventorium	13,776.23	187,554.18	341,683.58

CASH STATEMENT
ANCKER HOSPITAL AND CHILDREN'S PREVENTORIUM
ENDING MAY 31, 1935

CASH RESOURCES ANCKER HOSPITAL

Balance from year 1934			
Ramsey County T. B. Pav. Fund	$ .51		
Ancker Hospital Budget Fund	12,632.87		12,633.38
Budget Appropriation Fund			
County of Ramsey	438,360.00		
City of St Paul	219,180.00		657,540.00
Hospital Receipts			
General	6,197.25		
Contagious	2,560.80		
Tuberculosis	477.80		
Out Patient Department	549.20		
Miscellaneous	1,054.60	10,839.65	
Less Refunds		139.15	10,700.50
State Aid Ramsey County T. B. Pav.			26,311.14
Credit Cash Balance at American National Bank Account			
Uncalled for Checks Cancelled by B. P. W. April, 1935			577.06
TOTAL CASH RESOURCES			707,762.08
EXPENDITURES			
Salaries paid to May 31, 1935		145,915.44	
Claims " " " " "	173,777.95		
Less Amt. Trans. from Hospital Account to Preventorium	2,143.14	171,634.81	317,550.25
ANCKER HOSPITAL AVAILABLE FUNDS			390,211.83

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CASH RESOURCES CHILDREN'S PREVENTORIUM

Budget Appropriation Fund			
County of Ramsey	16,880.00		
City of St Paul	8,440.00		25,320.00
Preventorium Receipts			
Community Chest			5,402.65
State Aid T. B. Children's Preventorium			9,804.27
TOTAL CASH RESOURCES			40,526.92
EXPENDITURES			
Salaries paid to May 31, 1935		8,213.96	
Claims " " " " 1935	13,776.23		
Plus Amounts Transferred from Hospital Accounts to Preventorium	2,143.14	15,919.37	24,133.33
CHILDREN'S PREVENTORIUM AVAILABLE FUNDS			16,393.59

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Ancker Hospital Available Funds	390,211.83	
Childres's Preventorium Available Funds	16,393.59	406,605.42
Cash Balance May 31, 1935		
General Fund	396,192.77	
Ramsey County T. B. Pav. Fund	7,278.04	
Children's Preventorium T. B. Fund	2,557.55	
Credit Cash Balance American National Bank Account		
Uncalled for Checks Cancelled by B.P.W. April, 1935.	577.06	406.605.42

STATEMENT OF EXPENDITURES AS AT THE CLOSE OF MAY 1935

		TOTAL END OF APR	TOTAL END OF MAY	MONTHLY TOTAL MAY	
	400-ADMINISTRATIVE				
401	SALARIES	5568 92	6943 16	1374 24	-
402	SUPPLIES	1026 75	1324 49	297 74	-
403	TEL & TELEG	667 81	819 46	151 65	-
404	INSURANCE & BONDS	967 66	1009 46	41 80	-
405	REPLACE & REPAIRS	19 75	99 63	79 88	-
406	NEW EQUIPMENT	68 50	68 50	0	-
407	MISCELLANEOUS	112 03	121 63	9 60	-
	TOTAL	8431 42	10386 33	1954 91	-
	410-PURCHASE STOR & ISSUANCE				
411	SALARIES	2135 00	2743 75	608 75	-
412	SUPPLIES	251 96	259 71	7 75	-
413	REPLACE & REPAIRS	7 80	19 47	11 67	-
414	NEW EQUIPMENT				
415	MISCELANEOUS	21 00	24 00	3 00	-
	TOTAL	2415 76	3046 93	631 17	-
	421-HOUSEKEEPING				
421	SALARIES	7883 30	9956 40	2073 10	-
422	SUPPLIES	2808 66	3596 94	788 28	-
423	CLOTHING & BEDDING	7939 72	9230 16	1290 44	-
424	REPLACE & REPAIRS	574 29	676 78	102 49	-
425	NEW EQUIPMENT	97 92	97 92	0	-
426	MISCELLANEOUS	86 00	107 10	21 10	-
	TOTAL	19389 89	23665 30	4275 41	-
	430-LAUNDRY				
431	SALARIES	6127 94	7748 48	1620 54	-
432	SUPPLIES	1638 35	2160 39	522 04	-
433	REPLACE & REPAIRS	689 26	892 57	203 31	-
434	NEW EQUIPMENT	228 27	228 27	0	-
435	MISCELLANEOUS	31 00	31 00	0	-
	TOTAL	8714 82	11060 71	2345 89	-
430	CR-CHILDREN'S PREVENTORIUM	1000 00	1250 00	250 00	-
	TOTAL	7714 82	9810 71	2095 89	-
	440-HEAT LIGHT & POWER				
441	SALARIES	6826 12	8523 12	1697 00	-
442	FUEL	19421 24	22831 37	3410 13	-
443	OIL & WASTE	298 57	440 45	141 88	-
444	LIGHT & POWER	55 42	71 34	15 92	-
445	REPLACE & REPAIRS	1317 80	1548 38	230 58	-
446	NEW EQUIPMENT		7 14	7 14	-
447-1	MISCELLANEOUS	841 29	885 46	44 17	-
447-2	WATER	1601 10	1973 43	372 33	-
	TOTAL	30361 54	36280 69	5919 15	-
	450-MAINT & REPAIR-MECHANICAL				
451	SALARIES	2968 00	3710 00	742 00	-
452	SUPPLIES	1049 73	1219 95	170 22	-
452-208	SUPPLIES	781 62	1270 09	488 47	-
453	REPLACE & REPAIRS	746 27	783 62	37 35	-
454	EXTRA MAINT	65 00	65 00	0	-
455	NEW EQUIPMENT				
456	MISCELLANEOUS	3 00	3 00	0	-
	TOTAL	5613 62	7051 66	1438 04	-
	460-MAINT & REP-BLDGS FURN & GROUNDS				
461	SALARIES	6740 49	8420 87	1680 38	-
462	SUPPLIES	973 68	1043 91	70 23	-
462-208	SUPPLIES	3968 26	4690 92	722 66	-
463	REPLACE & REPAIRS	270 14	350 89	80 75	-
464	NEW EQUIPMENT				
465	MISCELLANEOUS	46 00	56 00	10 00	-
	TOTAL	11998 57	14562 59	2564 02	-
	470-GARAGE				
471	SALARIES	1400 00	1750 00	350 00	-
472	SUPPLIES & GAS	284 11	285 17	1 06	-
473	REPLACE & REPAIRS	129 49	156 72	27 23	-
474	NEW EQUIPMENT				
475	MISCELLANEOUS	10 00	10 00	0	-
	TOTAL	1823 60	2201 89	378 29	-

STATEMENT OF EXPENDITURES AS AT THE CLOSE OF MAY 1935

		TOTAL END OF APR	TOTAL END OF MAY	MONTHLY TOTAL MAY	
	490-NURSING CARE				
491	SALARIES	3115800	4043960	928160	-
492	SUPPLIES	33148	41487	8339	-
493	REPLACE & REPAIRS				
494	NEW EQUIPMENT				
495	MISCELLANEOUS				
	TOTAL	3148948	4085447	936499	-
	500-TRAINING SCHOOL FOR NURSES				
501	SALARIES	637047	798998	161951	-
502	SPEC COURSES & LECT				
503	UNIFORMS & TEXT BOOKS	5356	16912	11556	-
504	RECREATION	1950	1950	0	-
505	SUPPLIES	5720	16250	10530	-
506	REPLACE & REPAIRS				
507	NEW EQUIPMENT				
508	MISCELLANEOUS	50	5050	5000	-
	TOTAL	650123	839160	189037	-
	510-PHARMACY				
511	SALARIES	124000	155000	31000	-
512	DRUGS	1655700	2191288	535588	-
513	SUPPLIES	99916	106962	7046	-
514	REPLACE & REPAIRS				
515	NEW EQUIPMENT	2500	2500	0	-
	TOTAL	1882116	2455750	573634	-
	520-MEDICAL & SURGICAL SERVICE				
521	SALARIES	360000	450000	90000	-
522	INSTRUMENTS	37348	54574	17226	-
523	SUPPLIES	1052021	1236705	184684	-
524	REPLACE & REPAIRS	152098	165844	13746	-
525	NEW EQUIPMENT	20556	20556	0	-
526	MISCELLANEOUS	37026	72106	35080	-
	TOTAL	1659049	1999785	340736	-
	530-MEDICAL RECORDS & LIBRARY				
531	SALARIES	275996	344995	68999	-
532	BOOKS & PERIODICALS	7640	11615	3975	-
533	SUPPLIES	49184	61117	11933	-
534	REPLACE & REPAIRS				
535	NEW EQUIPMENT	40400	40400	0	-
	TOTAL	373220	458127	84907	-
	540-ANESTHESIA				
541	SALARIES	92872	116372	23500	-
542	SUPPLIES	71624	91369	19745	-
543	REPLACE & REPAIRS	2295	2295	0	-
544	NEW EQUIPMENT				
545	MISCELLANEOUS				
	TOTAL	166791	210036	43245	-
	550-X-RAY				
551-	SALARIES	274799	347299	72500	-
552	SUPPLIES	444191	521700	77509	-
553	REPLACE & REPAIRS	16075	27945	11870	-
554	NEW EQUIPMENT				
555	MISCELLANEOUS				
	TOTAL	735065	896944	161879	-
	560-LABORATORIES				
561	SALARIES	549417	689217	139800	-
562	SUPPLIES	101393	124044	22651	-
563	REPLACE & REPAIRS	10960	15065	4105	-
564	NEW EQUIPMENT				
565	MISCELLANEOUS	11996	11996	0	-
	TOTAL	673766	840322	166556	-

STATEMENT OF EXPENDITURES AS AT THE CLOSE OF MAY 1935

		TOTAL END OF APR	TOTAL END OF MAY	MONTHLY TOTAL MAY	
	570-SPECIAL THERAPY				
571	SALARIES	483 87	608 87	125 00	-
572	SUPPLIES	8 44	8 44	0	-
573	REPLACE & REPAIRS				
574	NEW EQUIPMENT				
575	MISCELLANEOUS				
	TOTAL	492 31	617 31	125 00	-
	580-DIETARY				
581	SALARIES	13826 59	17571 07	3744 48	-
582	SUPPLIES	2378 04	2778 38	400 34	-
583	FOODS	4674936	59949 32	13199 96	-
584	FUEL	652 01	844 16	192 15	-
585	REPLACE & REPAIRS	149 64	167 64	18 00	-
586	NEW EQUIPMENT	1946 35	1946 35	0	-
587	MISCELLANEOUS	13 75	13 75	0	-
		65715 74	83270 67	17554 93	-
	590-SOCIAL SERVICE				
591	SALARIES	2740 00	3425 00	685 00	-
592	RELIEF ACCOUNTS	54 35	55 60	1 25	-
593	REPLACE & REPAIRS	12 00	12 00	0	-
594	NEW EQUIPMENT	51 50	51 50	0	-
595	MISCELLANEOUS	10 25	10 25	0	-
	TOTAL	2868 10	3554 35	686 25	-
	600-OUT PATIENTS				
601	SALARIES	4016 63	5056 31	1039 68	-
602	DRUGS				
603	SUPPLIES	278 40	319 31	40 91	-
604	REPLACE & REPAIRS	6 23	7 23	1 00	-
605	NEW EQUIPMENT				
606	MISCELLANEOUS				
	TOTAL	4301 26	5382 85	1081 59	-
	GROSS OPERATING EXPENSE	254017 41	317686 99	63669 58	-
	CASH DISCOUNTS	66 43	84 39	17 96	-
	SPECIAL CREDITS	577 06	429 19	147 87	-
	NET OPERATING EXPENSE	253373 92	317173 41	63799 49	-

STATEMENT OF EXPENDITURES AS AT THE CLOSE OF MAY 1935

		TOTAL END OF APR	TOTAL END OF MAY	MONTHLY TOTAL MAY	
	-1500-ADMINISTRATIVE, PURCHASE STOR & ISSUANCE				
1501	SALARIES	1040 87	1310 87	270 00	-
1502	SUPPLIES	126 99	150 69	23 70	-
1503	TEL & TELEG	132 02	161 62	29 60	-
1504	INSURANCE & BONDS				
1505	REPLACE & REPAIRS	3 50	5 50	2 00	-
1506	NEW EQUIPMENT	4 00	4 00	0	-
1507	MISCELLANEOUS	14 25	36 25	22 00	-
	TOTAL	1321 63	1668 93	347 30	-
	-1510 HOUSEKEEPING & LAUNDRY				
1511	SALARIES	1027 12	1286 87	259 75	-
1512	SUPPLIES	290 82	415 31	124 49	-
1513	BEDDING & CLOTHING	1594 00	1633 77	39 77	-
1514	LAUNDRY SERVICE	1124 01	1388 27	264 26	-
1515	REPLACE & REPAIRS	184 34	184 64	30	-
1516	NEW EQUIPMENT	19 71	70 84	51 13	-
1517	MISCELLANEOUS	66 31	78 31	12 00	-
	TOTAL	4306 31	5058 01	751 70	-
	-1520-HEAT LT & POWER,MT&REP MECH, MT OF BLDGS FURN & GDS				
1521	SALARIES	606 27	756 27	150 00	-
1522	SUPPLIES	447 57	475 66	28 09	-
1523	FUEL	1272 79	1390 26	117 47	-
1524	LIGHT & POWER	504 54	611 94	107 40	-
1525	REPLACE & REPAIRS	176 58	176 58	0	-
1526	NEW EQUIPMENT	106 25	106 25	0	-
1527	EXTRA MAINT	476 50	508 50	32 00	-
1528	MISCELLANEOUS	2 71	2 71	0	-
	TOTAL	3593 21	4028 17	434 96	-
	1530-GARAGE & TRANSPORTATION				
1531	SALARIES				
1532	SUPPLIES	306 13	395 97	89 84	-
1533	REPLACE & REPAIRS	132 84	188 90	56 06	-
1534	NEW EQUIPMENT				
1535	MISCELLANEOUS	41 00	53 00	12 00	-
	TOTAL	479 97	637 87	157 90	-
	-1550-MED & SURG SERV,NUR CARE,MED RECORDS & LIBR				
1551	SALARIES	2007 55	2523 36	515 81	-
1552	SUPPLIES	143 21	276 41	133 20	-
1553	INSTRUMENTS				
1554	DRUGS	35 41	48 89	13 48	-
1555	REPLACE & REPAIRS	142 60	142 60	0	-
1556	NEW EQUIPMENT				
1557	MISCELLANEOUS	7 90	7 90	0	-
	TOTAL	2336 67	2999 16	662 49	-
	-1560-DIETARY				
1561	SALARIES	1027 16	1300 06	272 90	-
1562	SUPPLIES	712 10	800 93	88 83	-
1563	FOODS	4664 12	5997 24	1333 12	-
1564	FUEL	300 52	370 05	69 53	-
1565	REPLACE & REPAIRS	11 14	11 14	0	-
1566	NEW EQUIPMENT				
1567	MISCELLANEOUS		11 51	11 51	-
	TOTAL	6715 04	8490 93	1775 89	-
	-EDUCATION				
1571	SALARIES	818 03	1036 53	218 50	-
1572	SUPPLIES	89 44	108 10	18 66	-
1573	REPLACE & REPAIRS				
1574	NEW EQUIPMENT	3 95	3 95	0	-
1575	MISCELLANEOUS	2 46	2 46	0	-
1576	RECREATION	84 92	99 22	14 30	-
	TOTAL	998 80	1250 26	251 46	-
	GROSS OPERATING EXPENSE	19751 63	24133 33	4381 70	-
	CASH DISCOUNTS	0	0	0	-
	NET OPERATING EXPENSE	19751 63	24133 33	4381 70	-

OPERATING STATEMENT
ANCKER HOSPITAL AND CHILDREN'S PREVENTORIUM
ENDING APRIL 30, 1935

CASH RESOURCES			
Balance from year 1934			
Ramsey County T. B. Pav. Fund	$ .51		
Children's Preventorium T. B. Fund	.00		
Budget Appropriation General Fund	12,632.87		$ 12,633.38
Budget Appropriation Fund			
County of Ramsey	455,240.00		
City of St. Paul	227,620.00		682,860.00
Receipts			
General	5,456.00		
Contagious	1,794.60		
Tuberculosis	285.00		
Out Patient Department	418.90		
Miscellaneous	815.36		
Children's Preventorium	4,319.32	13,089.18	
Less Refunds		101.45	12,987.73
State Aid Ramsey County T. B. Pavillion			19,043.40
" " Children's Preventorium			7,087.13
Credit Balance at American National Bank Account			
Uncalled for Check Cancelled by B. P. W. April 1935			577.06
TOTAL CASH RESOURCES			735,188.70
Other Resources			
Stores Inventory Dec. 31, 1934		29,547.36	
Purchase Discounts Ancker Hospital		66.43	
" " Children's Preventorium		.00	29,613.79
TOTAL ALL RESOURCES			764,802.49
EXPENDITURES			
Supplies to Other Institutions		667.42	
1935 Hospital Operations (Detail 1)		254,017.41	
1935 Children's Preventorium Operations (Detail 1)		19,751.63	274,436.46
BALANCE			490,366.03
Operating Surplus			
Hospital General Funds	459,034.57		
Ramsey County T. B. Pav. Fund	10.30		
Children's Preventorium	2,087.64		
Credit at American National Bank Account			
Uncalled for checks cancelled by B. P. W. April 1935	577.06	461,709.57	
Stores Inventory April 30, 1935		28,931.52	
		490,641.09	
Less Material Receipts		326.55	
		490,314.54	
Plus Price Adjustment		51.49	490,366.03

RECONCILLIATION
ANCKER HOSPITAL AND CHILDREN'S PREVENTORIUM
VOUCHERS PAYABLE AND CASH DISBURSEMENTS
APRIL 30, 1935

VOUCHERS PAYABLE OPERATING STATEMENT

Ancker Hospital Operations (Detail 1)	254,017.41	
Children's Preventorium Operations (Detail 1)	19,751.63	273,769.04
Plus Supplies to other Institutions		667.42
Net Amount		274,436.46
Less Material Receipts		326.55
Net Amount		274,109.91
Decrease in Inventory Dec. 31, to April 30, 1935		615.84
Net Amount		273,494.07
Plus Price Adjustment		51.49
Net Amount		273,545.56
Less Purchase Discount Ancker Hospital	66.43	
" " " Children's Preventorium	.00	66.43
Net Amount		273,479.13

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Salaries paid Ancker Hospital	115,016.17		
" " Children's Preventorium	6,527.00	121,543.17	
Vouchers Paid Ancker Hospital	140,406.96		
" " Children's Preventorium	11,529.00	151,935.96	273,479.13

CASH STATEMENT
ANCKER HOSPITAL AND CHILDREN'S PREVENTORIUM
ENDING APRIL 30, 1935

CASH RESOURCES ANCKER HOSPITAL

Balance from year 1934			
Ramsey County T. B. Pav. Fund	$ .51		
Ancker Hospital Budget Fund	12,632.87		$ 12,633.38
Budget Appropriation Fund			
County of Ramsey	438,360.00		
City of St. Paul	219.180.00		657.540.00
Hospital Receipts			
General	5,456.00		
Contagious	1.794.60		
Tuberculosis	285.00		
Out Patient Department	418.90		
Miscellaneous	815.36		
	8,769.86		
Less Refunds	101.45		8,668.41
State Aid Ramsey County T. B. Pav.			19,043.40
Credit Cash Balance at American National Bank Account			
Uncalled for checks cancelled by B. P. Welfare April 1935			577.06
TOTAL CASH RESOURCES			698,462.25
EXPENDITURES			
Salaries paid to April 30, 1935		115,016.17	
Claims " " " " "	140,406.96		
Less Amt. Trans. from Hospital Account to Preventorium	1,695.63	138,711.33	253,727.50
ANCKER HOSPITAL AVAILABLE FUNDS			444.734.75

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CASH RESOURCES CHILDREN'S PREVENTORIUM

Budget Appropriation Fund			
County of Ramsey	16,880.00		
City of St. Paul	8,440.00		25,320.00
Preventorium Receipts			
Communtiy Chest			4.319.32
State Aid T. B. Children's Preventorium			7,087.13
TOTAL CASH RESOURCES			36,726.45
EXPENDITURES			
Salaries paid to April 30, 1935		6,527.00	
Claims " " " " 1935	11,529.00		
Plus Amounts Transferred from Hospital Accounts to Preventorium	1,695.63	13,224.63	19,751.63
CHILDREN'S PREVENTORIUM AVAILABLE FUNDS			16,974.82

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Ancker Hospital Available Funds	444,734.75	
Children's Preventorium	16,974.82	461,709.57
Cash Balance April 30, 1935		
General Fund	459,034.57	
Ramsey County T. B. Pav. Fund	10.30	
Children's Preventorium T. B. Fund	2,087.64	
Credit Cash Balance American National Bank Account		
Uncalled for checks cancelled by B.P.W. April 1935	577.06	461,709.57

Orig office Copy

STATEMENT OF EXPENDITURES AS AT THE CLOSE OF APRIL 1935

		TOTAL EN OF MAR	TOTAL END OF APR	MONTHLY TOTAL APR	
	400-ADMINISTRATIVE				
401	SALARIES	4172 75	5568 92	1396 17	-
402	SUPPLIES	787 75	1026 75	239 00	-
403	TEL & TELEG	520 41	667 81	147 40	-
404	INSURANCE & BONDS	769 82	967 66	197 84	-
405	REPLACE & REPAIRS	19 75	19 75	0	-
406	NEW EQUIPMENT	68 50	68 50	0	-
407	MISCELLANEOUS	107 25	112 03	4 78	-
	TOTAL	6446 23	8431 42	1985 19	-
	410-PURCHASE STOR & ISSUANCE				
411	SALARIES	1601 25	2135 00	533 75	-
412	SUPPLIES	149 86	251 96	102 10	-
413	REPLACE & REPAIRS	7 80	7 80	0	-
414	NEW EQUIPMENT				
415	MISCELLANEOUS	18 00	21 00	3 00	-
	TOTAL	1776 91	2415 76	638 85	-
	420-HOSEKEEPING				
421	SALARIES	5883 81	7883 30	1999 49	-
422	SUPPLIES	2052 49	2808 66	756 17	-
423	CLOTHING & BEDDING	7065 05	7939 72	874 67	-
424	REPLACE & REPAIRS	117 07	574 29	457 22	- + Vac cleaner 318
425	NEW EQUIPMENT	97 92	97 92	0	-
426	MISCELLANEOUS	66 00	86 00	20 00	-
	TOTAL	15282 34	19389 89	4107 55	-
	430-LAUNDRY				
431	SALARIES	4584 84	6127 94	1543 10	-
432	SUPPLIES	1044 75	1638 35	1593 60	-
433	REPLACE & REPAIRS	674 42	689 26	14 84	-
434	NEW EQUIPMENT	2282 7	2282 7	0	- Towels + Bags
435	MISCELLANEOUS	28 00	31 00	3 00	-
	TOTAL	6560 28	8714 82	2154 54	-
430	CR-CHILDREN'S PREVENTORIUM	750 00	1000 00	250 00	-
	TOTAL	5810 28	7714 82	1904 54	-
	440-LIGHT & POWER, HEAT				
441	SALARIES	5112 68	6826 12	1713 44	-
442	FUEL	15075 26	19421 24	4345 98	-
443	OIL & WASTE	289 06	298 57	9 51	-
444	LIGHT & POWER	35 07	55 42	20 35	-
445	REPLACE & REPAIRS	960 89	1317 80	356 91	-
446	NEW EQUIPMENT				
447-1	MISCELLANEOUS	819 61	841 29	21 68	- Rpt in heat Plt 491
447-2	WATER	1162 35	1601 10	438 75	-
	TOTAL	23454 92	30361 54	6906 62	-
	450-MAINT & REPAIR-MECHANICAL				
451	SALARIES	2226 00	2968 00	742 00	-
452	SUPPLIES	796 43	1049 73	253 30	-
452-208	SUPPLIES	73 53	781 62	708 09	- X ERA
453	REPLACE & REPAIRS	721 19	746 27	25 08	-
454	EXTRA MAINT	65 00	65 00	0	-
455	NEW EQUIPMENT				
456	MISCELLANEOUS		3 00	3 00	-
	TOTAL	3882 15	5613 62	1731 47	-
	460-MAINT & REP-BLDGS FURN & GROUNDS				
461	SALARIES	5059 24	6740 49	1681 25	-
462	SUPPLIES	579 43	973 68	394 25	-
462-208	SUPPLIES	2483 92	3968 26	1484 34	- X ERA
463	REPLACE & REPAIRS	81 92	270 14	188 22	-
464	NEW EQUIPMENT				
465	MISCELLANEOUS	36 00	46 00	10 00	-
	TOTAL	8240 51	11998 57	3758 06	-
	470-GARAGE				
471	SALARIES	1050 00	1400 00	350 00	-
472	SUPPLIES & GAS	183 21	284 11	100 90	-
473	REPLACE & REPAIRS	77 99	129 49	51 50	-
474	NEW EQUIPMENT				
475	MISCELLANEOUS	10 00	10 00	0	-
	TOTAL	1321 20	1823 60	502 40	-

STATEMENT OF EXPENDITURES AS AT THE CLOSE OF APRIL 1935

		TOTAL END OF MAR	TOTAL END OF APR	MONTHLY TOTAL APR	
	490-NURSING CARE				
491	SALARIES	22455 66	31158 00	8702 34	-
492	SUPPLIES	260 08	331 48	71 40	-
493	REPLACE & REPAIRS				
494	NEW EQUIPMENT				
495	MISCELLANEOUS				
	TOTAL	22715 74	31489 48	8773 74	-
	500-TRAINING SCHOOL FOR NURSES				
501	SALARIES	4753 84	6370 47	1616 63	-
502	SPEC COURSES & LECT				
503	UNIFORMS & TEXT BOOKS	53 56	53 56	0	-
504	RECREATION	11 25	19 50	8 25	-
505	SUPPLIES	12 10	57 20	45 10	-
506	REPLACE & REPAIRS				
507	NEW EQUIPMENT				
508	MISCELLANEOUS		50	50	-
	TOTAL	4830 75	6501 23	1670 48	-
	510-PHARMACY				
511	SALARIES	930 00	1240 00	310 00	-
512	DRUGS	12979 73	16557 00	3577 27	-
513	SUPPLIES	851 84	999 16	147 32	-
514	REPLACE & REPAIRS				
515	NEW EQUIPMENT	25 00	25 00	0	-
516	MISCELLANEOUS				
	TOTAL	14786 57	18821 16	4034 59	-
	520-MEDICAL & SURGICAL SERVICE				MAY 29 35
521	SALARIES	2700 00	3600 00	900 00	-
522	INSTRUMENTS	248 58	373 48	124 90	-
523	SUPPLIES	8212 36	10520 21	2307 85	-
524	REPLACE & REPAIRS	1143 76	1520 98	377 22	-
525	NEW EQUIPMENT	178 56	205 56	27 00	-
526	MISCELLANEOUS	228 43	370 26	141 83	-
	TOTAL	12711 69	16590 49	3878 80	-
	530-MEDICAL RECORDS & LIBRARY				
531	SALARIES	2069 97	2759 96	689 99	-
532	BOOKS & PERIODICALS	52 15	76 40	24 25	-
533	SUPPLIES	287 24	491 84	204 60	-
534	REPLACE & REPAIRS				
535	NEW EQUIPMENT	404 00	404 00	0	-
536	MISCELLANEOUS				
	TOTAL	2813 36	3732 20	918 84	-
	540-ANESTHESIA				
541	SALARIES	693 72	928 72	235 00	-
542	SUPPLIES	660 54	716 24	55 70	-
543	REPLACE & REPAIRS	22 95	22 95	0	-
544	NEW EQUIPMENT				
545	MISCELLANEOUS				
	TOTAL	1377 21	1667 91	290 70	-
	55-X-RAY				
551	SALARIES	2062 99	2747 99	685 00	-
552	SUPPLIES	3003 14	4441 91	1438 77	-
553	REPLACE & REPAIRS	152 75	160 75	8 00	-
554	NEW EQUIPMENT				
555	MISCELLANEOUS				
	TOTAL	5218 88	7350 65	2131 77	-
	560-LABORATORIES				
561	SALARIES	4125 00	5494 17	1369 17	-
562	SUPPLIES	702 59	1013 93	311 34	-
563	REPLACE & REPAIRS	104 35	109 60	5 25	-
564	NEW EQUIPMENT				
565	MISCELLAN EOUS		119 96	119 96	-
	TOTAL	4931 94	6737 66	1805 72	-

STATEMENT OF EXPENDITURES AS AT THE CLOSE OF APRIL 1935

		TOTAL END OF MAR	TOTAL END OF APR	MONTHLY TOTAL APR	
	570-SPECIAL THERAPY				
571	SALARIES	346 77	483 87	137 10	-
572	SUPPLIES	8 44	8 44	0	-
573	REPLACE & REPAIRS				
574	NEW EQUIPMENT				
575	MISCELLANEOUS				
	TOTAL	355 21	492 31 ✓	137 10	-
	580-DIETARY				
581	SALARIES	10216 77	13826 59	3609 82	-
582	SUPPLIES	1651 41	2378 04	726 63	-
583	FOODS	34874 55	46749 36	11874 81	-
584	FUEL	441 58	652 01	210 43	-
585	REPLACE & REPAIRS	93 39	149 64	56 25	-
586	NEW EQUIPMENT	194635	194635	0	-
587	MISCELLANEOUS	5 00	13 75	8 75	-
	TOTAL	49229 05	65715 74 ✓	16486 69	-
	590-SOCIAL SERVICE				
591	SALARIES	2055 00	2740 00	685 00	-
592	RELIEF ACCOUNTS	54 35	54 35	0	-
593	REPLACE & REPAIRS	12 00	12 00	0	-
594	NEW EQUIPMENT	51 50	51 50	0	-
595	MISCELLANEOUS		10 25	10 25	-
	TOTAL	2172 85	2868 10 ✓	695 25	-
	600-OUT PATIENTS				
601	SALARIES	3004 19	4016 63	1012 44	-
602	DRUGS				
603	SUPPLIES	165 19	278 40	113 21	-
604	REPLACE & REPAIRS	6 23	6 23	0	-
605	NEW EQUIPMENT				
606	MISCELLANEOUS				
	TOTAL	3175 61	4301 26 ✓	1125 65	-
	GROSS OPERATING EXPENSE	190533 40	254017 41	63484 01	-
	CASH DISCOUNTS..	41 93	66 43	24 50	-
	SPECIAL CREDITS		577 06	577 06	-
	NET OPERATING EXPENSE	190491 47	253373 92	62882 45	-

x 1700 ± 18 ± Ad Hoc
x - Dishwashers, Trucks + Trays

STATEMENT OF EXPENDITURES AS AT THE CLOSE OF APRIL 1935

		TOTAL END OF MAR	TOTAL END OF APR	MONTHLY TOTAL APR	
	-1500-ADMINISTRATIVE, PURCHASE STOR & ISSUANCE				
1501	SALARIES	770 87	1040 87	270 00	-
1502	SUPPLIES	88 47	126 99	38 52	-
1503	TEL & TELEG	102 42	132 02	29 60	-
1504	INSURENCE & BONDS				
1505	REPLACE & REPAIRS	3 50	3 50	0	-
1506	NEW EQUIPMENT	4 00	4 00	0	-
1507	MISCELLANEOUS	14 25	14 25	0	-
	TOTAL	983 51	1321 63	338 12	-
	-1510-HOUSEKEEPING & LAUNDRY				
1511	SALARIES	758 87	1027 12	268 25	-
1512	SUPPLIES	249 82	290 82	41 00	-
1513	BEDDING & CLOTHING	1574 96	1594 00	19 04	-
1514	LAUNDRY SERVICE	816 16	1124 01	307 85	-
1515	REPLACE & REPAIRS	31 86	184 34	152 48	-
1516	NEW EQUIPMENT	19 71	19 71	0	-
1517	MISCELLANEOUS	35 96	66 31	30 35	-
	TOTAL	3487 34	4306 31	818 97	-
	-1520-HEAT LT &POW,MT & REP-MECH,MT OF BDGS FUR & GDS				
1521	SALARIES	446 27	606 27	160 00	-
1522	SUPPLIES	320 77	447 57	126 80	-
1523	FUEL	990 31	1272 79	282 48	-
1524	LIGHT & POWER	398 60	504 54	105 94	-
1525	REPLACE & REPAIRS	174 58	176 58	2 00	-
1526	NEW EQUIPMENT	106 25	106 25	0	- + unit heater
1527	EXTRA MAINT		476 50	476 50	- + shrubs + Plants
1528	MISCELLANEOUS	2 71	2 71	0	-
	TOTAL	2439 49	3593 21	1153 72	-
	-1530-GARAGE & TRANSPORTATION				
1531	SALARIES				
1532	SUPPLIES	224 39	306 13	81 74	-
1533	REPLACE & REPAIRS	102 06	132 84	30 78	-
1534	NEW EQUIPMENT				
1535	MISCELLANEOUS	31 00	41 00	10 00	-
	TOTAL	357 45	479 97	122 52	-
	-1550-MED & SURG SERV, NURS CARE,MEDI REC & LIBR				
1551	SALARIES	1489 88	2007 55	517 67	-
1552	SUPPLIES	120 51	143 21	22 70	-
153	INSTRUMENTS				
1554	DRUGS	26 43	35 41	8 98	-
1555	REPLACE & REPAIRS	71 30	142 60	71 30	-
1556	NEW EQUIPMENT				
1557	MISCELLANEOUS	4 15	7 90	3 75	-
	TOTAL	1712 27	2336 67	624 40	-
	-1560 DIETARY				
1561	SALARIES	764 49	1027 16	262 67	-
1562	SUPPLIES	631 35	712 10	- 80 75	- + Dishes + glassware
1563	FOODS	3454 27	4664 12	1209 85	-
1564	FUEL	229 51	300 52	71 01	-
1565	REPLACE & REPAIRS	7 14	11 14	4 00	-
1566	NEW EQUIPMENT				
1567	MISCELLANEOUS				
	TOTAL	5086 76	6715 04	1628 28	-
	-1570-EDUCATION				
1571	SALARIES	606 03	818 03	212 00	-
1572	SUPPLIES	77 58	89 44	11 86	-
1573	REPLACE & REPAIRS				
1574	NEW EQUIPMENT	3 95	3 95	0	-
1575	MISCELLANEOUS	2 46	2 46	0	-
1576	RECREATION	63 28	84 92	21 64	-
	TOTAL	753 30	998 80	245 50	-
	GROSS OPERATING EXPENSE	14820 12	19751 63	4931 51	-
	CASH DISCOUNTS	0	0	0	
	NET OPERATING EXPENSE	14820 12	19751 63	4931 51	-

OPERATING STATEMENT
ANCKER HOSPITAL AND CHILDREN'S PREVENTORIUM
ENDING March 31, 1935

CASH RESOURCES			
Balance From year 1934			
Ramsey County T. B. Pav. Fund	$ .51		
Children's Preventorium T. B. Fund	.00		
Budget Appropriation General Fund	12,63 2.87		$ 12,633.38
Budget Appropriation Fund			
County of Ramsey	455,240.00		
City of St. Paul	227,620.00		682,860.00
Receipts			
General	4,257.65		
Contagious	1,223.85		
Tuberculosis	185.00		
Out Patient Department	280.00		
Miscellaneous	530.39		
Children's Preventorium	3,235.99	$ 9,712.88	
Less Refunds		72.95	9,639.93
State Aid Ramsey County T. B. Pavilion			14,210.00
" " Children's Preventorium			5,271.42
TOTAL CASH RESOURCES			$724,614.73
Other Resources			
Stores Inventory Dec. 31, 1934		29,547.36	
Purchase Discounts Ancker Hospital		41.93	
" " Children's Preventorium		.00	29,589.29
TOTAL ALL RESOURCES			$754,204.02
EXPENDITURES			
Supplies to Other Institutions		531.40	
1934 Hospital Operations (Detail 1)		190,533.40	
1934 Children's Prev. " (Detail 1)		14,820.12	205,884.92
BALANCE			$548,319.10
Operating Surplus			
Hospital General Funds	510,476.94		
Ramsey County T. B. Pav. Fund	4,494.21		
Children's Preventorium Fund	3,096.62	518,067.77	
Stores Inventory March 31, 1935		30,449.02	
		548,516.79	
Less Material Receipts		184.80	
		548,331.99	
Less Price Adjustment		12,89	548,319.10

RECONCILLIATION
ANCKER HOSPITAL AND CHILDREN'S PREVENTORIUM
VOUCHERS PAYABLE AND CASH DISBURSEMENTS
MARCH 31, 1935

VOUCHERS PAYABLE OPERATING STATEMENT

Ancker Hospital Operations (Detail 1)	$190,533.40	
Children's Preventorium Operations (Detail 1)	14,820.12	$205,353.52
Plus Supplies to Other Institutions		531.40
Net Amount		205,884.92
Less Material Receipts		184.80
Net Amount		205,700.12
Plus increase in Inventory Dec. 31, 1934 to March 31, 1935		901.66
Net Amount		206,601.78
Less Price Adjustment		12.89
Net Amount		206,588.89
Less Purchase Discounts Ancker Hospital	41.93	
" " " Children's Preventorium	.00	41.93
Net Amount		206,546.96

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Salaries paid Ancker Hospital	$85,104.48		
" " Children's Preventorium	4,836.41	89,940.89	
Vouchers " Ancker Hospital	107,901.76		
" " Children's Preventorium	8,704.31	116,606.07	206,546.96

CASH STATEMENT
ANCKER HOSPITAL AND CHILDREN'S PREVENTORIUM
ENDING MARCH 31, 1935

CASH RESOURCES ANCKER HOSPITAL

Balance from year 1934			
Ramsey County T. B. Pav. Fund	$ .51		
Ancker Hospital Budget Fund	12,632.87		$ 12,633.38
Budget Appropriation Fund			
County of Ramsey	438,360.00		
City of St. Paul	219,180.00		657,540.00
Hospital Receipts			
General	4,257.65		
Contagious	1,223.85		
Tuberculosis	185.00		
Out Patient Department	280.00		
Miscellaneous	530.39		
	6,476.89		
Less Refunds	72.95		6,403.94
State Aid Ramsey County T. B. Pav.			14,210.00
TOTAL CASH RESOURCES			$690,787.32
EXPENDITURES			
Salaries paid to March 31, 1935		85,104.48	
Claims " " " " "	107,901.76		
Less Amt. Trans. from Hospital Account to Preventorium	1,279.40	106,622.36	191,726.84
ANCKER HOSPITAL AVAILABLE FUNDS			$499,060.48

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CASH RESOURCES CHILDREN'S PREVENTORIUM

Budget Appropriation Fund			
County of Ramsey	16,880.00		
City of St. Paul	8,440.00		25,320.00
Preventorium Receipts			
Community Chest			3,235.99
State Aid T. B. Children's Preventorium			5,271.42
TOTAL CASH RESOURCES			$33,827.41
EXPENDITURES			
Salaries paid to March 31, 1935		4,836.41	
Claims " " " " "	8,704.31		
Plus Amounts Transferred from Hospital Accounts to Preventorium	1,279.40	9,983.71	14,820.12
CHILDREN'S PREVENTORIUM AVAILABLE FUNDS			$19,007.29

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Ancker Hospital Available Funds	499,060.48	
Children's Prev. " "	19,007.29	518,067.77
Cash Balance March 31, 1935		
General Fund	510,476.94	
Ramsey County T. B. Pav. Fund	4,494.21	
Children's Preventorium	3,096.62	$ 518,067.77

STATEMENT OF EXPENDITURES AS AT THE CLOSE OF MARCH 1935

		TOTAL END OF FEB	TOTAL END OF MAR	MONTHLY TOTAL MAR	
	400 ADMINISTRATIVE				
401	SALARIES	2777 21	4172 75	1395 54	-
402	SUPPLIES	431 49	787 75	356 26	-
403	TEL & TELEG	367 01	520 41	153 40	-
404	INSURANCE & BONDS	351 82	769 82	418 00	-
405	REPLACE & REPAIRS	2 50	19 75	17 25	-
406	NEW EQUIPMENT	68 50	68 50	0	-
407	MISCELLANEOUS	79 21	107 25	28 04	-
	TOTAL	4077 74	6446 23	2368 49	-
	410 PURCHASE STOR & ISSUANCE				
411	SALSRIES	1067 50	1601 25	533 75	-
412SUP	SUPPLIES	120 21	149 86	29 65	-
413	REPLACE & REPAIRS	5 40	7 80	2 40	-
414	NEW EQUIPMENT				
415	MISCELLANEOUS	9 00	18 00	9 00	-
	TOTAL	1202 11	1776 91	574 80	-
	420-HOUSEKEEPING				
421	SALARIES	3891 64	5883 81	1992 17	-
422	SUPPLIES	1407 01	2052 49	645 48	-
423	CLOTHING & BEDDING	6088 30	7065 05	976 75	-
424	REPLACE & REPAIRS	91 74	117 07	25 33	-
425	NEW EQUIPMENT		97 92	97 92	-
426	MISCELLANEOUS	46 00	66 00	20 00	-
	TOTAL	11524 69	15282 34	3757 65	-
	430-LAUNDRY				
431	SALARIES	3044 68	4584 84	1540 16	-
432	SUPPLIES	592 47	1044 75	452 28	-
433	REPLACE & REPAIRS	443 38	674 42	231 04	-
434	NEW EQUIPMENT		228 27	228 27	-
435	MISCELLANEOUS		28 00	28 00	-
	TOTAL	4080 53	6560 28	2479 75	-
430	CR-CHILDREN'S PREVENTORIUM	500 00	750 00	250 00	-
	TOTAL	3580 53	5810 28	2229 75	-
	440-HEAT LIGHT & POWER				
441	SALARIES	3394 00	5112 68	1718 68	-
442	FUEL	10233 66	15075 26	4841 60	-
443	OIL & WASTE	220 22	289 06	68 84	-
444	LIGHT & POWER	24 01	35 07	11 06	-
446	NEW EQUIPMENT				
445	REPLACE & REPAIRS	694 65	960 89	266 24	-
447-1	MISCELLANEOUS	207 18	819 61	612 43	-
447-2	WATER	778 68	1162 35	383 67	-
	TOTAL	15552 40	23454 92	7902 52	-
	450-MAINT & REPAIR-MECHANICAL				
451	SALARIES	1484 00	2226 00	742 00	-
452	SUPPLIES	480 03	796 43	316 40	-
452-208	SUPPLIES		73 53	73 53	-
453	REPLACE & REPAIRS	478 31	721 19	242 88	-
454	EXTRA MAINT	65 00	65 00	0	-
455	NEW EQUIPMENT				
456	MISCELLANEOUS				
	TOTAL	2507 34	3882 15	1374 81	-
	460-MAINT & REP-BLDGS FURN & GROUNDS				
461	SALARIES	3384 31	5059 24	1674 93	-
462	SUPPLIES	433 24	579 43	146 19	-
462-208	SUPPLIES	1399 69	2483 92	1084 23	-
463	REPLACE & REPAIRS	44 38	81 92	37 54	-
464	NEW EQUIPMENT				
465	MISCELLANEOUS	26 00	36 00	10 00	-
	TOTAL	5287 62	8240 51	2952 89	-
	470-GARAGE				
471	SALARIES	700 00	1050 00	350 00	-
472	SUPPLIES & GAS	97 13	183 21	86 08	-
473	REPLACE & REPAIRS	51 67	77 99	26 32	-
474	NEW EQUIPMENT				
475	MISCELLANEOUS	10 00	10 00	0	-
	TOTAL	858 80	1321 20	462 40	-

STATEMENT OF EXPENDITURES AS AT THE CLOSE OF MARCH 1935

		TOTAL END OF FEB	TOTAL END OF MAR	MONTHLY TOTAL MAR	
	490-NURSING CARE				
491	SALARIES	13994 22	22455 66	8461 44	-
492	SUPPLIES	165 22	260 08	94 86	-
493	REPLACE & REPAIRS				
494	NEW EQUIPMENT				
495	MISCELLANEOUS				
	TOTAL	14159 44	22715 74	8556 30	-
	500-TRAINING SCHOOL FOR NURSES				
501	SALARIES	3210 06	4753 84	1543 78	-
502	SPEC COURSES & LECT				
503	UNIFORMS & TEXT BOOKS	31 42	53 56	22 14	-
504	RECREATION	7 50	11 25	3 75	-
505	SUPPLIES	12 10	12 10	0	-
506	REPLACE & REPAIRS				
507	NEW EQUIPMENT				
508	MISCELLANEOUS				
	TOTAL	3261 08	4830 75	1569 67	-
	510-PHARMACY				
511	SALARIES	620 00	930 00	310 00	-
512	DRUGS	8585 06	12979 73	4394 67	-
513	SUPPLIES	234 54	851 84	617 30	-
514	REPLACE & REPAIRS				
515	NEW EQUIPMENT	25 00	25 00	0	-
516	MISCELLANEOUS				
	TOTAL	9464 60	14786 57	5321 97	-
	520-MEDICAL & SURGICAL SERVICE				
521	SALARIES	1800 00	2700 00	900 00	-
522	INSTRUMENTS	147 03	248 58	101 55	-
523	SUPPLIES	5556 39	8212 36	2655 97	-
524	REPLACE & REPAIRS	847 98	1143 76	295 78	-
525	NEW EQUIPMENT	133 46	178 56	45 10	-
526	MISCELLANEOUS	106 43	228 43	122 00	-
	TOTAL	8591 29	12711 69	4120 40	-
	530-MEDICAL RECORDS & LIBRARY				
531	SALARIES	1379 98	2069 97	689 99	-
532	BOOKS & PERIODICALS	41 40	52 15	10 75	-
533	SUPPLIES	286 63	287 24	61	-
534	REPLACE & REPAIRS				
535	NEW EQUIPMENT	404 00	404 00	0	-
536	MISCELLANEOUS				
	TOTAL	2112 01	2813 36	701 35	-
	540-ANESTHESIA				
541	SALARIES	470 00	693 72	223 72	-
542	SUPPLIES	258 67	660 54	401 87	-
543	REPLACE & REPAIRS		22 95	22 95	-
544	NEW EQUIPMENT				
545	MISCELLANEOUS				
	TOTAL	728 67	1377 21	648 54	-
	550-X-RAY				
551	SALARIES	1367 67	2062 99	695 32	-
552	SUPPLIES	2008 93	3003 14	994 21	-
553	REPLACE & REPAIRS	144 75	152 75	8 00	-
554	NEW EQUIPMENT				
555	MISCELLANEOUS				
	TOTAL	3521 35	5218 88	1697 53	-
	560-LABORATORIES				
561	SALARIES	2750 00	4125 00	1375 00	-
562	SUPPLIES	490 43	702 59	212 16	-
563	REPLACE & REPAIRS	11 00	104 35	93 35	-
564	NEW EQUIPMENT				
565	MISCELLANEOUS				
	TOTAL	3251 43	4931 94	1680 51	-

STATEMENT OF EXPENDITURES AS AT THE CLOSE OF MARCH 1935

		TOTAL END OF FEB	TOTAL END OF MAR	MONTHLY TOTAL MAR	
	570-SPECIAL THERAPY				
571	SALARIES	250 00	346 77	96 77	-
572	SUPPLIES	6 28	8 44	2 16	-
573	REPLACE & REPAIRS				
574	NEW EQUIPMENT				
575	MISCELLANEOUS				
	TOTAL	256 28	355 21	98 93	-
	580-DIETARY				
581	SALARIES	6727 56	10216 77	3489 21	-
582	SUPPLIES	1016 11	1651 41	635 30	-
583	FOODS	22631 61	34874 55	12242 94	-
584	FUEL	335 83	441 58	105 75	-
585	REPLACE & REPAIRS	41 50	93 39	51 89	-
586	NEW EQUIPMENT	1729 35	1946 35	217 00	-
587	MISCELLANEOUS	5 00	5 00	0	-
	TOTAL	32486 96	49229 05	16742 09	-
	590-SOCIAL SERVICE				
591	SALARIES	1370 00	2055 00	685 00	-
592	RELIEF ACCOUNTS	28 35	54 35	26 00	-
593	REPLACE & REPAIRS		12 00	12 00	-
594	NEW EQUIPMENT	51 50	51 50	0	-
595	MISCELLANEOUS				
	TOTAL	1449 85	2172 85	723 00	-
	600-OUT PATIENT				
601	SALARIES	1990 00	3004 19	1014 19	-
602	DRUGS				
603	SUPPLIES	62 24	165 19	102 95	-
604	REPLACE & REPAIRS		6 23	6 23	-
605	NEW EQUIPMENT				
606	MISCELLANEOUS				
	TOTAL	2052 24	3175 61	1123 37	-
	GROSS OPERATING EXPENSE	125926 43	190533 40	64606 97	-
	CASH DISCOUNTS	22 97	41 93	18 96	-
	NET OPERATING EXPENSE	125903 46	190491 47	64588 01	-

STATEMENT OF EXPENDITURES AS AT THE CLOSE OF MARCH 1935

		TOTAL END OF FEB	TOTAL END OF MAR	MONTHLY TOTAL MAR	
	-1500-ADMISISTRATIVE,PURCHASE STOR & ISSUANCE				
1501	SALARIES	500 87	770 87	270 00	-
1502	SUPPLIES	50 66	88 47	37 81	-
1503	TEL & TELEG	66 35	102 42	36 07	-
1504	INSRANCE & BONDS				
1505	REPLACE & REPAIRS		3 50	3 50	-
1507	MISCELLANEOUS	12 75	14 25	1 50	-
1506	NEW EQUIPMENT		4 00	4 00	-
	TOTAL	630 63	983 51	352 88	-
	-1510-HOUSEKEEPING & LAUNDRY				
1511	SALARIES	489 94	758 87	268 93	-
1512	SUPPLIES	170 69	249 82	79 13	-
1513	BEDDING & CLOTHING	839 97	1574 96	734 99	-
1514	LAUNDRY SERVICE	543 01	816 16	273 15	-
1515	REPLACE & REPAIRS	24 36	31 86	7 50	-
1516	NEW EQUIPMENT	19 71	19 71	0	-
1517	MISCELLANEOUS	25 33	35 96	10 63	-
	TOTAL	2113 01	3487 34	1374 33	-
	-1520-HEAT LT &POW,MT & REP-MECH,MT OF BLDGS FUR & GDS				
1521	SALARIES	296 27	446 27	150 00	-
1522	SUPPLIES	270 49	320 77	50 28	-
1523	FUEL	711 29	990 31	279 02	-
1524	LIGHT & POWER	278 19	398 60	120 41	-
1525	REPLACE & REPAIRS	155 58	174 58	19 00	-
1526	NEW EQUIPMENT		106 25	106 25	-
1527	EXTRA MAINT				
1528	MISCELLANEOUS	2 71	2 71	0	-
	TOTAL	1714 53	2439 49	724 96	-
	-1530-GARAGE & TRANSPORTATION				
1531	SALARIES				
1532	SUPPLIES	145 47	224 39	78 92	-
1533	REPLACE & REPAIRS	86 16	102 06	15 90	-
1534	NEW EQUIPMENT				
1535	MISCELLANEOUS	20 00	31 00	11 00	-
	TOTAL	251 63	357 45	105 82	-
	-1550-MED & SURG SERV,NURS CARE,MED REC & LIBRARY				
1551	SALARIES	977 30	1489 88	512 58	-
1552	SUPPLIES	1 40	120 51	119 11	-
1553	INSTRUMENTS				
1554	DRUGS	18 21	26 43	8 22	-
1555	REPLACE & REPAIRS		71 30	71 30	-
1556	NEW EQUIPMENT				
1557	MISCELLANEOUS	4 15	4 15	0	-
	TOTAL	1001 06	1712 27	711 21	-
	-1560-DIETARY				
1561	SALARIES	504 49	764 49	260 00	-
1562	SUPPLIES	226 00	631 35	405 35	-
1563	FOODS	2255 61	3454 27	1198 66	-
1564	FUEL	158 23	229 51	71 28	-
1565	REPLACE & REPAIRS	7 14	7 14	0	-
1566	NEW EQUIPMENT				
1567	MISCELLANEOUS				
	TOTAL	3151 47	5086 76	1935 29	-
	-1570-EDUCATION	394 78	606 03	211 25	-
1571	SALARIES	394 78	606 03	211 25	-
1572	SUPPLIES	55 08	77 58	22 50	-
1573	REPLACE & REPAIRS				
1574	NEW EQUIPMENT		3 95	3 95	-
1575	MISCELLANEOUS		2 46	2 46	-
1576	RECREATION	40 57	63 28	22 71	-
	TOTAL	490 43	753 30	262 87	-
	GROSS OPERATING EXPENSE	9352 76	14820 12	5467 36	-
	CASH DISCOUNTS	0	0	0	
	NET OPERATING EXPENSE	9352 76	14820 12	5467 36	-

OPERATING STATEMENT
ANCKER HOSPITAL AND CHILDREN'S PREVENTORIUM
ENDING FEBRUARY 21, 1935

CASH RESOURCES			
Balance from year 1934			
Ramsey County T. B. Pav. Fund	$ .51		
Childrens Preventorium T. B. Fund	.00		
Budget Appropriation General Fund	12,632.87		$12,633.38
Budget Appropriation Fund			
County of Ramsey	455,240.00		
City of St. Paul	227,620.00		682,860.00
Receipts			
General	3,205.60		
Contagious	932.65		
Tuberculosis	96.00		
Out Patient Dept.	193.85		
Miscellaneous	330.47		
Childrens Preventorium	2,166.66	$ 6,925.23	
Less Refunds		60.95	6,864.28
State Aid Ramsey County T. B. Pavilion			9,793.57
" " Children's Preventorium			3,631.42
TOTAL CASH RESOURCES			715,782.65
Other Resources			
Stores Inventory Dec. 31, 1934		29,547.36	
Purchase Discounts Ancker Hospital		22.97	
" " Childrens Preventorium		.00	29,570.33
TOTAL ALL RESOURCES			745,352.98
EXPENDITURES			
Supplies to other institutions		353.48	
1934 Hospital Operations (Detail 1)		125,926.43	
1934 Children's Prev. " (Detail 1)		9,352.76	135,632.67
BALANCE			609,720.31
Operating Surplus			
Hospital Funds	578,571.38		
Ramsey County T. B. Pav. Fund	77.78		
Childrens Preventorium Fund	1,456.62	580,105.78	
Stores inventory Feb. 28, 1935		29,651.66	
		609,757.44	
Less Material Receipts		35.90	
		609,721.54	
Less Price Adjustment		1.23	609,720.31

RECONCILLIATION
ANCKER HOSPITAL AND CHILDREN'S PREVENTORIUM
VOUCHERS PAYABLE AND CASH DISBURSEMENTS
FEBRUARY 21, 1935

VOUCHERS PAYABLE OPERATING STATEMENT

Ancker Hospital Operations (Detail 1)	$125,926.43	
Children's Preventorium Operations (Detail 1)	9,352.76	$135,279.19
Plus Supplies to Other Institutions		353.48
Net Amount		135,632.67
Less Material Receipts		35.90
Net Amount		135,596.77
Plus increase in inventory Dec. 31, 1934 to Feb. 28, 1935		104.30
Net Amount		135,701.07
Less Price Adjustment		1.23
Net Amount		135,699.84
Less Purchase Discounts Ancker Hospital	22.97	
" " " Children's Preventorium	.00	22.97
Net Amount		135,676.87

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Salaries paid Ancker Hospital	55,672.83			
" " Children's Preventorium	3,163.65	58,836.48		
Vouchers " Ancker Hospital	71,493.11			
" " Children's Preventorium	5,347.28	76,840.39	135,676.87	

CASH STATEMENT
ANCKER HOSPITAL AND CHILDREN'S PREVENTORIUM
ENDING FEBRUARY 28, 1935

CASH RESOURCES ANCKER HOSPITAL

Balance from year 1934			
Ramsey County T. B. Pav. Fund	$ .51		
Ancker Hospital Budget Fund	12,632.87		$ 12,633.38
Budget Appropriation Fund			
County of Ramsey	438,360.00		
City of St. Paul	219,180.00		657,540.00
Hospital Receipts			
General	3,205.60		
Contagious	932.65		
Tuberculosis	96.00		
Out Patient Department	193.85		
Miscellaneous	330.47		
	4,758.57		
Less Refunds	60.95		4,697.62
State Aid Ramsey County T. B. Pav.			9,793.57
TOTAL CASH RESOURCES			684,664.57
EXPENDITURES			
Salaries paid to Feb. 28, 1935		$ 55,672.83	
Claims " " " " 1935	71,493.11		
Less Amt. Trans from Hospital Account to Preventorium	841.83	70,651.28	126,324.11
Ancker Hospital Available Funds			558,340.46

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CASH RESOURCES CHILDREN'S PREVENTORIUM

Budget Appropriation Fund			
County of Ramsey	16,880.00		
City of St. Paul	8,440.00		25,320.00
Preventorium Receipts			
Community Chest			2,166.66
State Aid T. B. Children's Preventorium			3,631.42
TOTAL CASH RESOURCES			31,118.08
EXPENDITURES			
Salaries paid to Feb. 28, 1935		3,163.65	
Claims " " " " 1935	5,347.28		
Plus Amounts Transferred from Hospital Accounts to Preventorium	841.83	6,189.11	9,352.76
CHILDREN'S PREVENTORIUM AVAILABLE FUNDS			21,765.32

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Ancker Hospital Available Funds	558,340.46	
Children's Preventorium	21,765.32	580,105.78
Cash Balance February 28, 1935		
General Fund	578,571.38	
Ramsey County T. B. Pav. Fund	77.78	
Children's Preventorium "	1,456.62	580,105.78

STATEMENT OF EXPENDITURES AS AT THE CLOSE OF FEBRUARY 1935

		TOTAL END OF JAN	TOTAL END OF FEB	MONTHLY TOTAL FEB	
	-1500-ADMINISTRATIVE,PURCHASE STOR & ISSUANCE				
1501	SALARIES	251 86	500 87	249 01	-
1502	SUPPLIES	32 48	50 66	18 18	-
1503	TEL & TELEG	33 35	66 35	33 00	-
1504	INSURANCE & BONDS				
1505	REPLACE & REPAIRS				
1506	NEW EQUIPMENT				
1507	MISCELLANEOUS	12 75	12 75	12 75	-
	TOTAL	317 69	630 63	312 94	-
	-1510-HOUSEKEEPING & LAUNDRY				
1511	SALARIES	239 33	489 94	250 61	-
1512	SUPPLIES	67 69	170 69	103 00	-
1513	BEDDING & CLOTHING	717 66	839 97	122 31	-
1514	LAUNDRY SERVICE	271 72	543 01	271 29	-
1516	REPLACE & REPAIRS	96	24 36	23 40	-
1516	NEW EQUIPMENT	19 71	19 71	0	-
1517	MISCELLANEOUS	2 48	25 33	22 85	-
	TOTAL	1319 55	2113 01	793 46	-
	-1520-HEAT LT & POW, MT & REP-MECH,MAINT OF BDGS FUR & GDS				
1521	SALARIES	141 80	296 27	154 47	-
1522	SUPPLIES	252 74	270 49	17 75	-
1523	FUEL	409 24	711 29	302 05	-
1524	LIGHT & POWER	152 76	278 19	125 43	-
1525	REPLACE & REPAIRS	147 22	155 58	8 36	-
1527	EXTRA MAINT				
1526	NEW EQUIPMENT				
1528	MISCELLANEOUS		2 71	2 71	-
	TOTAL	1103 76	1714 53	610 77	-
	-1530-GARAGE & TRANSPORTATION				
1531	SALARIES				
1532	SUPPLIES	74 71	145 47	70 76	-
1533	REPLACE & REPAIRS	86 16	86 16	0	-
1534	NEW EQUIPMENT				
1535	MISCELLANEOUS	10 00	20 00	10 00	-
	TOTAL	170 87	251 63	80 76	-
	-1550-MED & SURG SERV,NURS CARE, MED REC & LIBRARY				
1551	SALARIES	487 30	977 30	490 00	-
1552	SUPPLIES		1 40	1 40	-
1553	INSTRUMENTS				
1554	DRUGS	12 08	18 21	6 13	-
1555	REPLACE & REPAIRS				
1556	NEW EQUIPMENT				
1557	MISCELLANEOUS		4 15	4 15	-
	TOTAL	499 38	1001 06	501 68	-
	-1560-DIETARY				
1561	SALARIES	256 15	504 49	248 34	-
1562	SUPPLIES	114 15	226 00	111 85	-
1563	FOODS	1083 61	2255 61	1172 00	-
1564	FUEL	77 36	158 23	80 87	-
1565	REPLACE & REPAIRS		7 14	7 14	-
U566	NEW EQUIPMENT				
1567	MISCELLANEOUS				
	TOTAL	1531 27	3151 47	1620 20	-
	-1570-EDUCATION				
1571	SALARIES	197 39	394 78	197 39	-
1572	SUPPLIES	2 81	55 08	52 27	-
1573	REPLACE & REPAIRS				
1574	NEW EQUIPMENT				
1575	MISCELLANEOUS				
1576	RECREATION	17 37	40 57	23 20	-
	TOTAL	217 57	490 43	272 86	-
	GROSS OPERATING EXPENSE	5160 09	9352 76	4192 67	-
	CASH DISCOUNTS	0	0	0	
	NET OPERATING EXPENSE	5160 09	9352 76	4192 67	-

STATEMENT OF EXPENDITURES AS AT THE CLOSE OF FEBRUARY 1935

		TOTAL END OF JAN	TOTAL END OF FEB	MONTHLY TOTAL FEB	
	570-SPECIAL THERAPY				
571	SALARIES	125 00	250 00	125 00	-
572	SUPPLIES	2 34	6 28	3 94	-
573	REPLACE & REPAIRS				
574	NEW EQUIPMENT				
575	MISCELLANEOUS				
	TOTAL	127 34	256 28	128 94	-
	580-DIETARY				
581	SALARIES	3365 38	6727 56	3362 18	-
582	SUPPLIES	546 00	1016 11	470 11	-
583	FOODS	11393 30	22631 61	11238 31	-
584	FUEL	155 74	335 83	180 09	-
585	REPLACE & REPAIRS	35 70	41 50	5 80	-
586	NEW EQUIPMENT		1729 35	1729 35	-
587	MISCELLANEOUS		5 00	5 00	-
		15496 12	32486 96	16990 84	-
	590-SOCIAL SERVICE				
591	SALARIES	685 00	1370 00	685 00	-
592	RELIEF ACCOUNTS	26 35	28 35	2 00	-
593	REPLACE & REPAIRS				
594	NEW EQUIPMENT		51 50	51 50	-
595	MISCELLANEOUS				
	TOTAL	711 35	1449 85	738 50	-
	600-OUTPATIENT				
601	SALARIES	960 00	1990 00	1030 00	-
602	DRUGS				
603	SUPPLIES	43 90	62 24	18 34	-
604	REPLACE & REPAIRS				
605	NEW EQUIPMENT				
606	MISCELLANEOUS				
	TOTAL	1003 90	2052 24	1048 34	-
	GROSS OPERATING EXPENSE	65888 09	125926 43	60038 34	-
	CASH DISCOUNTS	11 09	22 97	11 88	-
	NETBOPERATING EXPENSE	65877 00	125903 46	60026 46	-

STATEMENT OF EXPENDITURES AS AT THE CLOSE OF FEBRUARY 1935

		TOTAL END OF JAN	TOTAL END OF FEB	MONTHLY TOTAL FEB	
	490-NURSING CARE				
491	SALARIES	6653 71	13994 22	7340 51	-
492	SUPPLIES	82 78	165 22	82 44	-
493	REPLACE & REPAIRS				
494	NEW EQUIPMENT				
495	MISCELLANEOUS				
	TOTAL	6736 49	14159 44	7422 95	-
	500-TRAINING SCHOOL FOR NURSES				
501	SALARIES	1578 05	3210 06	1632 01	-
502	SPEC COURSES & LECT				
503	UNIFORMS & TEXT BOOKS	10 00	31 42	21 42	-
504	RECREATION	3 75	7 50	3 75	-
505	SUPPLIES	12 10	12 10	0	-
506	REPLACE & REPAIRS				
507	NEW EQUIPMENT				
508	MISCELLANEOUS				
	TOTAL	1603 90	3261 08	1657 18	-
	510-PHARMACY				
511	SALARIES	310 00	620 00	310 00	-
512	DRUGS	5026 82	8585 06	3558 24	-
513	SUPPLIES	150 00	234 54	84 54	-
514	REPLACE & REPAIRS				
515	NEW EQUIPMENT	25 00	25 00	0	-
516	MISCELLANEOUS				
	TOTAL	5511 82	9464 60	3952 78	-
	520-MEDICAL & SURGICAL SERVICE				
521	SALARIES	900 00	1800 00	900 00	-
522	INSTRUMENTS	73 53	147 03	73 50	-
523	SUPPLIES	3268 38	5556 39	2288 01	-
524	REPLACE & REPAIRS	142 18	847 98	705 80	-
525	NEW EQUIPMENT		133 46	133 46	-
526	MISCELLANEOUS	18 00	106 43	88 43	-
	TOTAL	4402 09	8591 29	4189 20	-
	530-MEDICAL RECORDS & LIBRARY				
531	SALARIES	689 99	1379 98	689 99	-
532	BOOKS & PERIODICALS	32 75	41 40	8 65	-
533	SUPPLIES	226 63	286 63	60 00	-
534	REPLACE & REPAIRS				
535	NEW EQUIPMENT		404 00	404 00	-
536	MISCELLANEOUS				
	TOTAL	949 37	2112 01	1162 64	-
	540-ANESTHESIA				
541	SALARIES	235 00	470 00	235 00	-
542	SUPPLIES	178 47	258 67	80 20	-
543	REPLACE & REPAIRS				
544	NEW EQUIPMENT				
545	MISCELLANEOUS				
	TOTAL	413 47	728 67	315 20	-
	550-X-RAY				
551	SALARIES	685 00	1367 67	682 67	-
552	SUPPLIES	1612 81	2008 93	396 12	-
553	REPLACE & REPAIRS	86 75	144 75	58 00	-
554	NEW EQUIPMENT				
555	MISCELLANEOUS				
	TOTAL	2384 56	3521 35	1136 79	-
	560-LABORATORIES				
561	SALARIES	1375 00	2750 00	1375 00	-
562	SUPPLIES	168 80	490 43	321 63	-
563	REPLACE & REPAIRS	4 25	11 00	6 75	-
564	NEW EQUIPMENT				
565	MISCELLANEOUS				
	TOTAL	1548 05	3251 43	1703 38	-

STATEMENT OF EXPENDITURES AS AT THE CLOSE OF FEBRUARY 1935

		TOTAL END OF JAN	TOTAL END OF FEB	MONTHLY TOTAL FEB	
	400-ADMINISTRATIVE				
401	SALARIES	1395 54	2777 21	1381 67	-
402	SUPPLIES	90 75	431 49	340 74	-
403	TEL & TELEG	213 85	367 01	153 16	-
404	INSURANCE & BONDS	264 73	351 82	87 09	-
405	REPLACE & REPAIRS	2 50	2 50	0	-
406	NEW EQUIPMENT		68 50	68 50	-
407	MISCELLANEOUS	54 87	79 21	24 34	-
	TOTAL	2022 24	4077 74	2055 50	-
	410-PURCHASE STOR & ISSUANCE				
411	SALARIES	533 75	1067 50	533 75	-
412	SUPPLIES	16 32	120 21	103 89	-
413	REPLACE & REPAIRS	5 40	5 40	0	-
414	NEW EQUIPMENT				
415	MISCELLANEOUS	6 00	9 00	3 00	-
	TOTAL	561 47	1202 11	640 64	-
	420-HOUSEKEEPING				
421	SALARIES	1925 52	3891 64	1966 12	-
422	SUPPLIES	849 67	1407 01	557 34	-
423	CLOTHING & BEDDING	4541 05	6088 30	1547 25	-
424	REPLACE & REPAIRS	6 20	91 74	85 54	-
425	NEW EQUIPMENT				
426	MISCELLANEOUS	20 00	46 00	26 00	-
	TOTAL	7342 44	11524 69	4182 25	-
	430-LAUNDRY				
431	SALARIES	1498 64	3044 68	1546 04	-
432	SUPPLIES	297 55	592 47	294 92	-
433	REPLACE & REPAIRS	301 89	443 38	141 49	-
434	NEW EQUIPMENT				
435	MISCELLANEOUS				
	TOTAL	2098 08	4080 53	1982 45	-
430	CR-CHILDREN'S PREVENTORIUM	250 00	500 00	250 00	-
	TOTAL	1848 08	3580 53	1732 45	-
	440-HEAT LIGHT & POWER				
441	SALARIES	1697 00	3394 00	1697 00	-
442	FUEL	5730 60	10233 66	4503 06	-
443	OIL & WASTE	138 06	220 22	82 16	-
444	LIGHT & POWER	13 06	24 01	10 95	-
445	REPLACE & REPAIRS	265 85	694 65	428 80	-
446	NEW EQUIPMENT				
447-1	MISCELLANEOUS	194 60	207 18	12 58	-
447-2	WATER	392 04	778 68	386 64	-
	TOTAL	8431 21	15552 40	7121 19	-
	450-MAINT & REPAIRS MECHANICAL				
451	SALARIES	742 00	1484 00	742 00	-
452	SUPPLIES	344 28	480 03	135 75	-
453	REPLACE & REPAIRS	284 90	478 31	193 41	-
454	EXTRA MAINT		65 00	65 00	-
455	NEW EQUIPMENT				
456	MISCELLANEOUS				
	TOTAL	1371 18	2507 34	1136 16	-
	460-MAINT & REP-BLDGS FURN & GROUNDS				
461	SALARIES	1698 77	3384 31	1685 54	-
462	SUPPLIES	353 60	433 24	79 64	-
462-208	"	936 79	1399 69	462 90	-
463	REPLACE & REPAIRS	21 55	44 38	22 83	-
464	NEW EQUIPMENT				
465	MISCELLANEOUS	10 00	26 00	16 00	-
	TOTAL	3020 71	5287 62	2266 91	-
	470-GARAGE				
471-	SALARIES	350 00	700 00	350 00	-
472	SUPPLIES & GAS	28 33	97 13	68 80	-
473	REPLACE & REPAIRS	23 97	51 67	27 70	-
474	NEW EQUIPMENT				
475	MISCELLANEOUS		10 00	10 00	-
	TOTAL	402 30	858 80	456 50	-

RECONCILLIATION
ANCKER HOSPITAL AND CHILDREN'S PREVENTORIUM
VOUCHERS PAYABLE AND CASH DISBURSEMENTS (12 MOS.)
DECEMBER 31, 1934

VOUCHERS PAYABLE OPERATING STATEMENT		
Ancker Hospital Operations (Detail 1)	667,174.56	
Children's Preventorium " (Detail 1)	55,703.54	722,878.10
Plus 1933 Hospital Vouchers paid in Jan. 1934	38,766.78	
Plus 1933 Children's Preventorium paid in Jan. 1934	3,267.59	42,034.37
Net Amount		764,912.47
Plus Supplies to other Institutions		2,163.30
Net Amount		767,075.77
Plus Material receipts carried		485.65
Net Amount		767,561.42
Plus Increase in Inventory Dec. 31, 1933 to Dec. 31, 1934		946.16
Net Amount		768,507.58
Less Price Adjustment		57.91
Net Amount		768,449.67
Less Purchase Discount Ancker Hospital	859.88	
@ " " Children's Prev.	1.97	861.85
Net Amount		767,587.82
Less Ancker Hospital Dec. Claims to be paid	31,795.51	
Less Children's Prev." " " " "	3,088.18	34,883.69
Net Amount		732,704.13

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Salaries paid Ancker Hospital	332,097.46		
" " Children's Prev.	18,671.83	350,769.29	
Vouchers " Ancker Hospital (12 Mos.)	349,238.28		
" " Children's Prev. (12 Mos.)	32,696.56	381,934.84	732,704.13

OPERATING STATEMENT
ANCKER HOSPITAL AND CHILDREN'S PREVENTORIUM
ENDING JANUARY 31, 1935

CASH RESOURCES			
BALANCE from year 1934			
Ramsey County T. B. Pav. Fund	$ .51		
Children's Preventorium Fund	.00		
Budget Appropriation Fund	12,632.87		$12,633.38
Budget Appropriation Fund			
County of Ramsey	455,240.00		
City of St. Paul	227,620.00		682,860.00
Receipts			
General	1,652.85		
Contagious	508.15		
Tuberculosis	23.00		
Out Patient Department	74.70		
Miscellaneous	167.66		
Children's Preventorium	1,083.33	3,509.69	
Less Refunds		35.95	3,473.74
State Aid Ramsey County T. B. Pavillion			4,938.39
" " Children's Preventorium			1,815.71
TOTAL CASH RESOURCES			705,721.22
Other Resources			
Stores Inventory Dec. 31, 1934		29,547.36	
Purchase Discounts Ancker Hospital		11.09	
" " Children's Preventorium		.00	29,558.45
TOTAL ALL RESOURCES			735,279.67

EXPENDITURES			
Supplies toother institutions		156.70	
1934 Hospital Operations (Detail 1)		65,888.09	
1934 Preventorium " (Detail 1)		5,160.09	71,204.88
BALANCE			664,074.79
Operating Surplus			
Hospital Funds	627,975.40		
Ramsey County T.B. Fund	4,938.90		
Children's Preventorium Fund	1,815.71	634,730.01	
Stores inventory Jan. 31, 1935		29,267.17	
		663,997.18	
Plus Material Receipts		6.60	
		664,003.78	
Plus Price Adjustment		71.01	664,074.79

RECONCILLIATION
ANCKER HOSPITAL AND CHILDREN'S PREVENTORIUM
VOUCHERS PAYABLE AND CASH DISBURSEMENT
JANUARY 31, 1935

VOUCHERS PAYABLE OPERATING STATEMENT

Ancker Hospital Operations (Detail 1)	$ 65,888.09	
Children's Preventorium Operations (Detail 1)	5,160.09	$71,048.18
Plus Supplies to other institutions		156.70
Net Amount		71,204.88
Plus Material Receipts carried		6.60
Net Amount		71,211.48
Less decrease in inventory Dec. 31, 1934 to Jan. 31, 1935		280.19
Net Amount		70,931.29
Plus Price adjustment		71.01
Net Amount		71,002.30
Less Purchase Discount Ancker Hospital	11.09	
" " " Children's Preventorium	.00	11.09
Net Amount		70,991.21

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Salaries paid Ancker Hospital	27,403.35		
" " Children's Preventorium	1,573.83	28,977.18	
Vouchers " Ancker Hospital	38,841.55		
" " Children's Preventorium	3,172.48	42,014.03	70,991.21

CASH STATEMENT
ANCKER HOSPITAL AND CHILDREN'S PREVENTORIUM
ENDING JANUARY 31, 1935

CASH RESOURCES ANCKER HOSPITAL

Balance From year 1934			
Ramsey County T. B. Pav. Fund	.51		
Ancker Hospital Budget Fund	12,632.87		$12.633.38
Budget Appropriation Fund			
County of Ramsey	438,360.00		
City of St. Paul	219,180.00		657,540.00
Hospital Receipts			
General	1,652.85		
Contagious	508.15		
Tuberculosis	23.00		
Out Patient Department	74.70		
Miscellaneous	167.66		
	2,426.36		
Less Refunds	35.95		2,390.41
State Aid Ramsey County T. B. Pav.			4,938.39
TOTAL CASH RESOURCES			677,502.18

EXPENDITURES

Salaries paid to Jan. 31, 1935		27,403.35	
Claims " " " " "	38,841.55		
Less Amt. Trans. from Hospital account to Preventorium	413.78	38,427.77	65,831.12
Ancker Hospital Available Funds			611,671.06

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CASH RESOURCES CHILDREN'S PREVENTORIUM

B Budget Appropriation Fund			
County of Ramsey	16,880.00		
City of St. Paul	8,440.00		25,320.00
Preventorium Receipts			
Community Chest	1,083.33		
State Aid T. B. Children's Prev.	1,815.71		2,899.04
TOTAL CASH RESOURCES			28,219.04

EXPENSES

Salaries paid to Jan. 31, 1935		1,573.83	
" " " " " 1935	3,172.48		
Plus Amounts transferred from Hospital Accounts to Preventorium	413.78	3,586.26	5,160.09
CHILDREN'S PREVENTORIUM AVAILABLE FUNDS			23,058.95

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Ancker Hospital Funds	611,671.06	
Children's Preventorium	23,058.95	634,730.01
Cash Balance January 31, 1935		
General Fund	627,975.40	
Ramsey County T. B. Pav. Fund-	4,938.90	
Childrens' Preventorium T.B. Fund	1,815.71	634,730.01

STATEMENT OF EXPENDITURES FOR THE MONTH OF JANUARY 1935

400-ADMINISTRATIVE

401	SALARIES	1395 54	
402	SUPPLIES	90 75	
403	TEL & TELEG	213 85	
404	INSURANCE & BONDS	264 73	
405	REPLACE & REPAIRS	2 50	
406	NEW EQUIPMENT		
407	MISCELLANEOUS	54 87	
			2022 24

410-PURCHASE STOR & ISSUANCE

411	SALARIES	533 75	
412	SUPPLIES	16 32	
413	REPLACE & REPAIRS	5 40	
414	NEW EQUIPMENT		
415	MISCELLANEOUS	6 00	
			561 47

420-HOUSEKEEPING

421	SALARIES	1925 52	
422	SUPPLIES	849 67	
423	CLOTHING & BEDDING	4541 05	
424	REPLACE & REPAIRS	6 20	
425	NEW EQUIPMENT		
426	MISCELLANEOUS	20 00	
			7342 44

430-LAUNDRY

431	SALARIES	1498 64	
432	SUPPLIES	297 55	
433	REPLACE & REPAIRS	301 89	
434	NEW EQUIPMENT		
435	MISCELLANEOUS		
			2098 08
430	DR-CHILDREN'S PREVENTORIUM		250 00
			1848 08

440-HEAT LIGHT & POWER

441	SALARIES	1697 00	
442	FUEL	5730 60	
443	OIL & WASTE	138 06	
444	LIGHT & POWER	13 06	
445	REPLACE & REPAIRS	265 85	
446	NEW EQUIPMENT		
447-1	MISCELLANEOUS	194 60	
447-2	WATER	392 04	
			8431 21

450-MAINT & REPAIR-MECHANICAL

451	SALARIES	742 00	
452	SUPPLIES	344 28	
453	REPLACE & REPAIRS	284 90	
454	EXTRABMAINT		
455	NEW EQUIPMENT		
456	MISCELLANEOUS		
			1371 18

460-MAINT & REP-BLDGS FURN & GROUNDS

461	SALARIES	1698 77	
462-	SUPPLIES	353 60	
462-208	"	936 79	
463	REPLACE & REPAIRS	21 55	
464	NEW EQUIPMENT		
465	MISCELLANEOUS	10 00	
			3020 71

470-GARAGE

471	SALARIES	350 00	
472	SUPPLIES & GAS	28 33	
473	REPLACE & REPAIRS	23 97	
474	NEW EQUIPMENT		
475	MISCELLANEOUS		402 30

STATEMENT OF EXPENDITURES FOR THE MONTH OF JANUARY 1935

490-NURSING CARE

491	SALARIES	6653 71	
492	SUPPLIES	82 78	
493	REPLACE & REPAIRS		
494	NEW EQUIPMENT		
495	MISCELLANEOUS		
			6736 49

500-TRAINING SCHOOL FOR NURSES

501	SALARIES	1578 05	
502	SPECIAL COURSES & LECT		
503	UNIFORMS & TEXT BOOKS	10 00	
504	RECREATION	3 75	
505	SUPPLIES	12 10	
506	REPLACE & REPAIRS		
507	NEW EQUIPMENT		
508	MISCELLANEOUS		
			1603 90

510-PHARMACY

511	SALARIES	310 00	
512	DRUGS	5026 82	
513	SUPPLIES	150 00	
514	REPLACE & REPAIRS		
515	NEW EQUIPMENT	25 00	
516	MISCELLANEOUS		
			5511 82

520-MEDICAL & SURGICAL SERVICE

521	SALARIES	900 00	
522	INSTRUMENTS	73 53	
523	SUPPLIES	3268 38	
524	REPLACE & REPARS	142 18	
525	NEW EQUIPMENT		
526	MISCELLANEOUS	18 00	
			4402 09

530-MEDICAL RECORDS & LIBRARY

531	SALARIES	689 99	
532	BOOKS & PERIODICALS	32 75	
533	SUPPLIES	226 63	
534	REPLACE & REPAIRS		
535	NEW EQUIPMENT		
536	MISCELLANEOUS		
			949 37

540-ANESTHESIA

541	SALARIES	235 00	
542	SUPPLIES	178 47	
543	REPLACE & REPAIRS		
544	NEW EQUIPMENT		
545	MISCELLANEOUS		
			413 47

550-X-RAY

551	SALARIES	685 00	
552	SUPPLIES	1612 81	
553	REPLACE & REPAIRS	86 75	
554	NEW EQUIPMENT		
555	MISCELLANEOUS		
			2384 56

560-LABORATORIES

560	SALARIES	1375 00	
562	SUPPLIES	168 80	
563	REPLACE & REPAIRS	4 25	
564	NEW EQUIPMENT		
565	MISCELLANEOUS		
			1548 05

STATEMENT OF EXPENDITURES FOR THE MONTH OF JANUARY 1935

570- SPECIAL THERAPY

571	SALARIES	125 00	
572	SUPPLIES	2 34	
573	REPLACE & REPAIRS		
574	NEW EQUIPMENT		
575	MISCELLANEOUS		
			127 34

MAR 1 35

580-DIETARY

581	SALARIES	336538	
582	SUPPLIES	546 00	
583	FOODS	11393 30	
584	FUEL	155 74	
585	REPLACE & REPAIRS	35 70	
586	NEW EQUIPMENT		
587	MISCELLANEOUS		
			15496 12

590-SOCIAL SERVICE

591	SALARIES	685 00	
592	RELIEF ACCOUNTS	26 35	
593	REPLACE & REPAIRS		
594	NEW EQUIPMENT		
595	MISCELLANEOUS		
			711 35

600-OUT PATIENT

601	SALARIES	960 00	
602	DRUGS		
603	SUPPLIES	43 90	
604	REPLACE & REPAIRS		
605	NEW EQUIPMENT		
606	MISCELLANEOUS		
			1003 90

GROSS OPERATING EXPENSE	65888 09	
CASH DISCOUNTS	11 09	
NET OPERATING EXPENSE	65877 00	-

STATEMENT OF EXPENDITURES FOR THE MONTH OF JANUARY 1935

	1500-ADMINISTRATIVE,PURCHASE STOR ' ISSUANCE		
1501	SALARIES	251 86	
1502	SUPPLIES	32 48	
1503	TEL & TELEG	33 35	
1504	INSURANCE & BONDS		
1505	REPLACE & REPAIRS		
1506	NEW EQUIPMENT		
1507	MISCELLANEOUS		317 69
	-1510-HOUSEKEEPING & LAUNDRY		
1511	SALARIES	239 33	
1512	SUPPLIES	67 69	
1513	BEDDING & CLOTHING	717 66	
1514	LAUNDRY SERVICE	271 72	
1515	REPLACE & REPAIRS	96	
1516	NEW EQUIPMENT	19 71	
1517	MISCELLANEOUS	2 48	1319 55
	-1520-HEAT LIGHT & POW,MT & REP MECH,& MT OF BLDGS FUR & GDS		
1521	SALARIES	141 80	
1522	SUPPLIES	252 74	
1523	FUEL	409 24	
1524	LIGHT & POWER	152 76	
1525	REPLACE & REPAIRS	147 22	
1526	NEW EQUIPMENT		
1527	EXTRA MAINT		
1528	MISCELLANEOUS		1103 76
	-1530-GARAGE & TRANSPORTATION		
1531	SALARIES		
1532	SUPPLIES	74 71	
1533	REPLACE & REPAIRS	86 16	
1534	NEW EQUIPMENT		
1535	MISCELLANEOUS	10 00	170 87
	-1550-MED & SURG SERVICE,NUR CARE, MED RECORDS & LIBR		
1551	SALARIES	487 30	
1552	SUPPLIES		
1553	INSTRUMENTS		
1554	DRUGS	12 08	
1555	REPLACE & REPAIRS		
1556	NEW EQ IPMENT		
1557	MISCELLANEOUS		499 38
	-1560-DIETARY		
1561	SALARIES	256 15	
1562	SUPPLIES	114 15	
1563	FOODS	1083 61	
1564	FUEL	77 36	
1565	REPLACE & REPAIRS		
1566	NEW EQUIPMENT		1531 27
	-1570-EDUCATION		
1571	SALARIES	197 39	
1572	SUPPLIES	2 81	
1573	REPLACE & REPAIRS		
1574	NEW EQUIPMENT		
1575	MISCELLANEOUS		
1576	RECREATION	17 37	217 57
	OPERATING EXPENSE CONTROL		5160 09
	CASH DISCOUNTS		0
	NET OPERATING EXPENSE		5160 09

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OPERATING STATEMENT
ANCKER HOSPITAL AND CHILDREN'S PREVENTORIUM
ENDING DECEMBER 31, 1934

CASH RESOURCES			
Balance from year 1933			
Ramsey County T. B. Pav. Fund	1.30		
Children's Preventorium Fund	.16		
Budget Appropriation Fund	22,246.79		22,248.25
Budget Appropriation Fund			
County of Ramsey	335,567.00		
City of St. Paul	167,783.00		503,350.00
Emergency Appropriation (Bond Issue)			
County of Ramsey	83,459.33		
City of St. Paul	41,729.67		125,189.00
Hospital Receipts (13 Months)			
General	15,571.79		
Contagious	1,869.30		
Tuberculosis	1,908.20		
Out Patient Department	1,102.00		
Miscellaneous	3,858.19		
Children's Preventorium	23,506.34	47,815.82	
Less Refunds		452.50	47,363.32
State Aid Ramsey County T.B. Pavilion			61,009.21
" " Children's Preventorium			21,061.42 29,433.95
TOTAL CASH RESOURCES			780,221.20
Other Resources			
Stores Inventory Dec. 31, 1933		28,601.20	
Purchase Discounts Ancker Hospital		859.88	
" " Children's Preventorium		1.97	29,463.05
TOTAL ALL RESOURCES			809,684.25
EXPENDITURES			
Supplies to other institutions	2,163.30		
1933 Hospital Operations paid in 1934	38,766.78		
1933 Preventorium " " " 1934	3,267.59	44,197.67	
1934 Hospital Operations (Detail 1)		667,174.56	
1934 Preventorium " (Detail 1)		55,703.54	767,075.77
BALANCE			42,608.48
Operating Surplus			
Hospital Funds	12,632.87		
Ramsey County T.B. Pav. Fund	.51		
Children's Preventorium Fund	--	12,633.38	
Stores inventory Dec. 31, 1934		29,547.36	
		42,180.74	
Plus Material Receipts carried		485.65	
		42,666.39	
Less Price Adjustment		57.91	42,608.48

RECONCILLIATION
ANCKER HOSPITAL AND CHILDREN'S PREVENTORIUM
DECEMBER 31, 1934

VOUCHERS PAYABLE OPERATING STATEMENT

Ancker Hospital Operation s (Detail 1)	667,174.56	
Children's Preventorium Operations (Detail 1)	55,703.54	722,878.10
Plus 1933 Hospital Vouchers paid in Jan. 1934	38,766.78	
Plus 1933 Children's Preventorium " " "	3,267.59	42,034.37
Net Amount		764,912.47
Plus Supplies to other institutions		2,163.30
Net Amount		767,075.77
Plus Material receipts carried		485.65
Net Amount		767,561.42
Plus mincrease in inventory Dec. 31, 1933 to Dec. 31, 1934		946.16
Net Amount		768,507.58
Less Price Adjustment		57.91
Net Amount		768,449.67
Less Purchase Discount Ancker Hospital	859.88	
" " " Children's Preventorium	1.97	861.85
Net Amount		767,587.82

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Salaries paid Ancker Hospital	332,097.46		
" " Children's Preventorium	18,671.83	350,769.29	
Vouchers " Ancker Hospital (13 mos.)	381,033.79		
" " Children's Preventorium (13 mos.)	35,784.74	416,818.53	767,587.82

CASH STATEMENT
ANCKER HOSPITAL AND CHILDREN'S PREVENTORIUM
ENDING DECEMBER 31, 1934

CASH RESOURCES ANCKER HOSPITAL

Balance From year 1933			
Ramsey County TB Pav. Fund	1.30		
Ancker Hospital Budget Fund	11,284.12		11,285.42
Budget Appropriation Fund			
County of Ramsey	335,567.00		
City of St. Paul	167,783.00		503,350.00
Emergency Appropriation (Bond Issue)			
Countyof Ramsey	73,686.00		
City of St. Paul	36,843.00		110,529.00
Hospital Receipts			
General	15,571.79		
Contagious	1,869.30		
Tuberculosis	1,908.20		
Out Patient Department	1,102.00		
Miscellaneous	3,858.19		
	24,309.48		
Less Refunds	452.50		23,856.98
State Aid Ramsey County T.B. Pav.			61,009.21
TOTAL CASH RESOURCES			710,030.61

EXPENDITURES

Salaries paid to Dec. 31, 1934		332,097.46	
Claims " " Dec. 31, 1934 (13 Mos.)	381,033.79		
Less Amt. Trans. from Hospital account to Preventorium	4,512.59	376,521.20	708,618.66
Ancker Hospital Available Funds			1,411.95

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CASH RESOURCES CHILDREN'S PREVENTORIUM

Balance from year 1933			
Children's Preventorium T.B. Fund	.16		
Budget Fund	10,962.67		10,962.83
Emergency Appropriation (Bond Issue)			
County of Ramsey	9,773.33		
City of St. Paul	4,866.67		14,660.00
Preventorium Receipts			
Community Chest	23,506.34		
State Aid T.B. Children's Prev.	21,061.42		44,567.76
TOTAL CASH RESOURCES			70,190.59

EXPENDITURES

Salaries paid to Dec.31, 1934		18,671.83	
Claims paid to Dec. 31, 1934 (13 Mos.)	35,784.74		
Plus Amounts transferred from Hospital Accounts to Preventorium	4,512.59	40,297.33	58,969.16
CHILDREN'S PREVENTORIUM AVAILABLE FUNDS			11,221.43

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Ancker Hospital Available Funds	1,411.95	
Children's Preventorium Available Funds	11,221.43	12,633.38
Cash Balance Dec. 31, 1934		
Hospital Funds	12,632.87	
Ramsey County T.B. Pav. Fund	.51	
Children's Prev. T.B. Fund	--	12,633.38

STATEMENT OF COMPARATIVE OPERATING EXPENDITURES FOR 1933 & 1934

		TOTAL 1933	TOTAL 1934	TOTAL INCREASE		TOTAL DECREASE	
	570-SPECIAL THERAPY						
571	SALARIES	1500 00	1392 48			107 52	-
572	SUPPLIES	19 20	81 36	62 16	-		
573	REPLACE & REPAIRS		67	67	-		
574	NEW EQUIPMENT						
575	MISCELLANEOUS						
	TO TOTALS	1519 20	1474 51			44 69	-
	580-DIETARY						
581	SALARIES	40773 52	41911 44	1137 92	-		
582	SUPPLIES	5995 63	6372 72	377 09	-		
583	FOODS	101890 72	119858 41	17967 69	-		
584	FUEL	1962 75	1980 76	18 01	-		
585	REPLACE & REPAIRS	850 77	1318 60	467 83	-		
586	NEW EQUIPMENT	39 65	69 15	29 50	-		
587	MISCELLANEOUS	13 28	16 48	3 20	-		
	TOTALS	151526 32	171527 56	20001 24	-		
	590-SOCIAL SERVICE						
591	SALARIES	7791 76	7923 05	131 29	-		
592	RELIEF ACCOUNTS	123 44	223 04	99 60	-		
593	REPLACE & REPAIRS		3 45	3 45	-		
594	NEW EQUIPMENT	142 40				142 40	-
595	MISCELLANEOUS	29 00	46 10	17 10	-		
	TOTALS	8086 60	8195 64	109 04	-		
	600-OUT PATIENTS						
601	SALARIES	9593 28	12234 44	2641 15	-		
602	DRUGS						
603	SUPPLIES	520 68	524 56	3 88	-		
604	REPLACE & REPAIRS	28 00	26 00			2 00	-
605	NEW EQUIPMENT	226 05	25 00			201 05	-
606	MISCELLANEOUS	4 20			-	4 20	
	TOTALS	10372 22	12810 00	2437 78	-		
	GROSS OPERATING EXPENSE	620022 55	667174 56	47152 01	-		
	CASH DISCOUNTS	1530 60	859 88			670 72	-
	NET OPERATING EXPENSE	618491 95	666314 68	47822 73	-		
	39-CAPITAL EXPENSE ACCOUNT						
392	ARCHITECTS FEES	312 19				312 19	-
393	GENERAL CONSTRUCTION	4705 00				4705 00	-
394	ELECTRIC CONSTRUCRION	5385 00				5385 00	-
	TOTALS	10402 19				10402 19	-

STATEMENT OF COMPARATIVE OPERATING EXPENDITURES FOR 1933 & 1934

		TOTAL 1933	TOTAL 1934	TOTAL INCREASE	TOTAL DECREASE
	490-NURSING CARE				
491	SALARIES	60346 12	76652 29	16306 17 -	
492	SUPPLIES	873 57	1092 23	218 66 -	
493	REPLACE & REPAIRS				
494	NEW EQUIPMENT				
495	MISCELLANEOUS				
		61219 69	77744 52	16524 83 -	
	500-TRAINING SCHOOL FOR NURSES				
501	SALARIES	18242 11	21055 46	2813 35 -	
502	SPEC COURSES & LECT	25 00	527 50	502 50 -	
503	UNIFORMS & TEXT BOOKS	662 46	731 94	69 48 -	
504	RECREATION	116 00	56 25		59 75 -
505	SUPPLIES	329 75	343 28	13 53 -	
506	REPLACE & REPAIRS	50 18	27 90		22 28 -
507	NEW EQUIPMENT	1 23			1 23 -
508	MISCELLANEOUS	253 90	591 87	337 97 -	
	TOTALS	19680 63	23334 20	3653 57 -	
	510-PHARMACY				
511	SALARIES	3773 51	3915 27	141 76 -	
512	DRUGS	42730 29	34805 41		7924 88 -
513	SUPPLIES	1714 97	1009 34		705 63 -
514	REPLACE & REPAIRS		6 00	6 00 -	
515	NEW EQUIPMENT	2 10	49 10	47 00 -	
516	MISCELLANEOUS	11 48	1 30		10 18 -
	TOTALS	48232 35	39786 42		8445 93 -
	520-MEDICAL & SURGICAL SERVICE				
521	SALARIES	10646 78	10500 00		146 78 -
522	INSTRUMENTS	953 16	762 14		191 02 -
523	SUPPLIES	24116 98	26817 63	2700 65 -	
524	REPLACE & REPAIRS	1478 86	1242 35		236 51 -
525	NEW EQUIPMENT	1086 99	1111 44	24 45 -	
526	MISCELLANEOUS	749 58	1749 40	999 82 -	
	TOTALS	39032 35	42182 96	3150 61 -	
	530-MEDICAL RECORDS & LIBRARY				
531	SALARIES	8266 63	8292 41	25 78 -	
532	BOOKS & PERIODICALS	136 36	446 10	309 74 -	
533	SUPPLIES	1336 72	1228 76		107 96 -
534	REPLACE & REPAIRS	150 40	48 83		101 57 -
535	NEW EQUIPMENT	546 70	576 50	29 80 -	
536	MISCELLANEOUS		38 75	38 75 -	
	TOTALS	10436 81	10631 35	194 54 -	
	540-ANESTHESIA				
541	SALARIES	2762 50	2920 00	157 50 -	
542	SUPPLIES	1989 65	2170 82	181 17 -	
543	REPLACE & REPAIRS	60 72	504 92	444 20 -	
544	NEW EQUIPMENT				
545	MISCELLANEOUS				
	TOTALS	4812 87	5595 74	782 87 -	
	550-X-RAY				
551	SALARIES	6424 57	7190 00	765 43 -	
552	SUPPLIES	8267 14	8223 18		43 96 -
553	REPLACE & REPAIRS	662 81	1057 17	394 36 -	
554	NEW EQUIPMENT	263 42	16 50		246 92 -
555	MISCELLANEOUS	14 25	1 01		13 24 -
	TOTALS	15632 19	16487 86	855 67 -	
	560-LABORATORIES				
561	SALARIES	15993 54	16519 43	525 89 -	
562	SUPPLIES	2203 63	2370 15	166 52 -	
563	REPLACE & REPAIRS	237 08	243 39	6 31 -	
564	NEW EQUIPMENT	4 80	31 80	27 00 -	
565	MISCELLANEOUS	4 15	95 60	91 45 -	
	TOTALS	18443 20	19260 37	817 17 -	

STATEMENT OF COMPARATIVE OPERATING EXPENDITURES FOR 1933 & 1934

		TOTAL 1933	TOTAL 1934	TOTAL INCREASE	TOTAL DECREASE
	400-ADMINISTRATIVE				
401	SALARIES	18500 64	18104 29		396 35 -
402	SUPPLIES	2643 08	3131 26	488 18 -	
403	TEL & TELEG	1762 09	1776 84	14 75 -	
404	INSURANCE & BONDS	1292 81	9010 97	7718 16 -	
405	REPLACE & REPAIRS	132 60	120 45		12 15 -
406	NEW EQUIPMENT	86 15	375 00	288 85 -	
407	MISCELLANEOUS	392 58	375 56		17 02 -
	TOTALS	24809 95	32894 37	8084 42 -	
	410-PURCHASE STOR & ISSUANCE				
411	SALARIES	6951 39	6285 00		666 39 -
412	SUPPLIES	468 80	525 30	56 50 -	
413	REPLACE & REPAIRS	111 10	22 40		88 70 -
414	NEW EQUIPMENT	68 25		68 25 -	68 25
415	MISCELLANEOUS	159 00	137 50		21 50 -
		7758 54	6970 20		788 34 -
	420-HOUSEKEEPING				
421	SALARIES	23060 49	24009 74	949 25 -	
422	SUPPLIES	7126 91	7992 48	865 57 -	
423	CLOTHING & BEDDING	4169 51	12618 43	8448 92 -	
424	REPLACE & REPAIRS	658 98	692 73	33 75 -	
425	NEW EQUIPMENT	1132 58	62 27		1070 31 -
426	MISCELLANEOUS	411 61	275 82		135 79 -
	TOTALS	36560 08	45651 47	9091 39 -	
	430-LAUNDRY				
431	SALARIES	17476 30	18546 90	1070 60 -	
432	SUPPLIES	2553 81	3080 03	526 22 -	
433	REPLACE & REPAIRS	3003 95	1853 16		1150 79 -
434	NEW EQUIPMENT	3086 73	52 64		3034 09 -
435	MISCELLANEOUS	5 96	148 20	142 24 -	
	TOTALS	26126 75	23680 93		2445 82 -
	CR-CHILDREN'S PREVENTORIUM	115 45	2803 45	2688 00 -	
	TOTALS	26169 92	20877 48		5292 44 -
	440-HEAT LIGHT & POWER				
441	SALARIES	20654 63	20803 90	149 27 -	
442	FUEL	48197 87	51364 58	3166 71 -	
443	OIL & WASTE	998 17	757 29		240 88 -
444	LIGHT & POWER	129 52	122 33		7 19 -
445	REPLACE & REPAIRS	6766 19	3436 78		3329 41 -
446	NEW EQUIPMENT	187 00	70 00		117 00 -
447-1	MISCELLANEOUS	798 67	974 99	176 32 -	
447-2	WATER	4618 45	4447 17		171 28 -
	TOTALS	82350 50	81977 04		373 46 -
	450-MAINT & REPAIR-MECHANICAL				
451	SALARIES	8625 08	8925 19	300 11 -	
452	SUPPLIES	2977 96	4175 34	1197 38 -	
453	REPLACE & REPAIRS	2635 25	3317 60	682 35 -	
454	EXTRAORDINARY MAINT	1755 08	166 00		1589 08 -
455	NEW EQUIPMENT	317 91			317 91 -
456	MISCELLANEOUS	255 46	47 17		208 29 -
	TOTALS	16566 74	16631 30	64 56	[illegible]
	460-MAINT & REP-BLGDS FURN & GROUNDS				
461	SALARIES	22195 28	20380 38		1814 90 -
462	SUPPLIES	2845 59	4941 84	2096 25 -	
463	REPLACE & REPAIRS	2550 34	1562 37		987 97 -
464	NEW EQUIPMENT	30 80	69 40	38 60 -	
465	MISCELLANEOUS	136 47	137 25	78 -	
	TOTALS	27758 48	27091 24		667 24 -
	470-GARAGE				
471	SALARIES	4174 49	4535 79	361 30 -	
472	SUPPLIES	969 98	977 94	7 96 -	
473	REPLACE & REPAIRS	3896 33	351 75		3544 58 -
474	NEW EQUIPMENT	5 00			5 00 -
475	MISCELLANEOUS	8 11	184 85	176 74 -	
	TOTALS	9053 91	6050 33		3003 58 -

STATEMENT OF EXPENDITURES AS AT THE CLOSE OF DECEMBER 1934

	-1500- Administrative, Purchase, Stor. & Issuance	
1501	Salaries	2998.93
1502	Supplies	341.56
1503	Tel. & Teleg.	403.57
1504	Insurance & Bonds	824.05
1505	Replace & Repairs	.75
1506	New Equipment	46.20
1507	Miscellaneous	139.08
	TOTAL	4754.14
	-1510- Housekeeping & Laundry	
1511	Salaries	2754.12
1512	Supplies	1219/56
1513	Clothing & Bedding	2138.16
1514	Laundry Service	3622/01
1515	Replace & Repairs	529.78
1516	New Equipment	800.35
1517	Miscellaneous	170.07
	TOTAL	11234.05
	-1520- Heat, Lt & Power, Mt & Rep Mech, & Mt of Bldgs Furn & Gds.	
1521	Salaries	1877.24
1522	Supplies	1873.47
1523	Fuel	2486.21
1524	Light & Power	1259.82
1525	Replace & Repairs	1699.98
1526	New Equipment	9.00
1527	Extra Maint.	.00
1528	Miscellaneous	90.00
	TOTAL	9295.72
	-1530- Garage & Transportation	
1531	Salaries	.00
1532	Supplies	817.30
1533	Replace & Repairs	403.69
1534	New Equipment	.00
1535	Miscellaneous	177.50
	TOTAL	1398.49
	-1550- Med & Surg Serv, Nur. Care, & Med. Records & Libr.	
1551	Salaries	5938.31
1552	Supplies	429.95
1553	Instruments	.00
1554	Drugs	172.91
1555	Replace & Repairs	3.00
1556	New Equipment	50.00
1557	Miscellaneous	54.95
	TOTAL	6649.12
	-1560- Dietary	
1561	Salaries	2977.06
1562	Supplies	1396.48
1563	Foods	14035.31
1564	Fuel	806.93
1565	Replace & Repairs	36.78
1566	New Equipment	100.00
1567	Miscellaneous	1.95
	TOTAL	19354.51
	-1570-Education	
1571	Salaries	2126.17
1572	Supplies	416.06
1573	Replace & Repairs	.00
1574	New Equipment	125.10
1575	Miscellaneous	23.50
1576	Recreation	326.68
	TOTAL	3017.51
	Cross Operating Expense	55703.54
	Cash Discounts	1.97
	Net Operating Expense	55701.57

Operating Statement for 1934
Children's Preventorium, Lake Owasso

STATEMENT OF EXPENDITURES AS AT THE CLOSE OF DECEMBER 1934

		TOTAL END OF NOV	TOTAL END OF DEC	MONTHLY TOTAL DEC	
	-1500-ADMINISTRATIVE,PURCHASE STOR & ISSUANCE				
1501	SALARIES	2753 07	2998 93	245 86	-
1502	SUPPLIES	325 84	341 56	15 72	-
1503	TEL & TEL EG	369 67	403 57	33 90	-
1504	INSURANCE & BONDS	709 98	824 05	114 07	-
1505	REPLACE & REPAIRS	75	75	0	-
1506	NEW EQUIPMENT	46 20	46 20	0	-
1507	MISCELLANEOUS	138 33	139 08	75	-
	TOTAL	4343 84	4754 14	410 30	-
	-1510-HOUSEKEEPING & LAUNDRY				
1511	SALARIES	2496 29	2754 12	257 83	-
1512	SUPPLIES	1051 00	1219 56	168 56	-
1513	CLOTHING & BEDDING	1902 66	2138 16	235 50	-
1514	LAUNDRY SERVICE	3346 93	3622 01	275 08	-
1515	REPLACE & REPAIRS	529 06	529 78	72	-
1516	NEW EQUIPMENT	800 35	800 35	0	-
1517	MISCELLANEOUS	161 17	170 07	8 90	-
	TOTAD	10287 46	11234 05	946 59	-
	-1520-HEAT LT & POWER,MT & REP MECH, & MT OF BLDGS FURN & GDS				
1521	SALARIES	1735 44	1877 24	141 80	-
1522	SUPPLIES	1823 02	1873 47	50 45	-
1523	FUEL	2144 90	2486 21	341 31	-
1524	LIGHT & POWER	1127 52	1259 82	132 30	-
1525	REPLACE & REPAIRS	1693 63	1699 98	6 35	-
1526	NEW EQUIPMENT	9 00	9 00	0	-
1527	EXTRA MAINT				
1528	MISCELLANEOUS	90 00	90 00	0	-
	TOTAL	8623 51	9295 72	672 21	-
	-1530-GARAGE & TRANSPORTATION				
1531	SALARIES				
1532	SUPPLIES	748 82	817 30	68 48	-
1533	REPLACE & REPAIRS	304 19	403 69	99 50	-
1534	NEW EQUIPMENT				
1535	MISCELLANEOUS	167 50	177 50	10 00	-
	TOTAL	1220 51	1398 49	177 98	-
	-1550-MED & SURG SERV,NUR CARE,& MED RECORDS & LIBR				
1551	SALARIES	5443 57	5938 31	494 74	-
1552	SUPPLIES	429 75	429 95	20	-
1553	INSTRUMENTS				
1554	DRUGS	167 56	172 91	5 35	-
1555	REPLACE & REPAIRS	3 00	3 00	0	-
1556	NEW EQUIPMENT	50 00	50 00	0	-
1557	MISCELLANEOUS	35 80	54 95	19 15	-
	TOTAL	6129 68	6649 12	519 44	-
	-1560- DIETARY				
1561	SALARIES	2722 76	2977 06	254 30	-
1562	SUPPLIES	1156 38	1396 48	240 10	-
1563	FOODS	12629 00	14035 31	1406 31	-
1564	FUEL	732 14	806 93	74 79	-
1565	REPLACE & REPAIRS	36 78	36 78	0	-
1566	NEW EQUIPMENT	100 00	100 00	0	-
1567	MISCELLANEOUS	1 95	1 95	0	-
	TOTAL	17379 01	19354 51	1975 50	-
	-1570-EDUCATION				
1571	SALARIES	1930 03	2126 17	196 14	-
1572	SUPPLIES	379 25	1416 06	1036 81	-
1573	REPLACE & REPAIRS				
1574	NEW EQUIPMENT	76 50	125 10	48 60	-
1575	MISCELLANEOUS	23 50	23 50	0	-
1576	RECREATION	228 76	326 68	97 92	-
	TOTAL	2638 04	3017 51	379 47	-
	GROSS OPERATING EXPENSE	50622 05	55703 54	5081 49	-
	CASH DISCOUNTS	1 97	1 97	0	-
	NET OPERATING EXPENSE	50620 08	55701 57	5081 49	-

STATEMENT OF EXPENDITURES AS AT THE CLOSE OF DECEMBER 1934

		TOTAL END OF NOV	TOTAL END OF DEC	MONTHLY TOTAL DEC	
	570-SPECIAL THERAPY				
571-	SALARIES	1267 48	1392 48	125 00	-
572	SUPPLIES	68 40	81 36	12 96	-
573	REPLACE & REPAIRS	67	67	0	-
574	NEW EQUIPMENT				
575	MISCELLANEOUS				
	TOTAL	1336 55	1474 51	137 96	-
	580-DIETARY				
581	SALARIES	38575 40	41911 44	3336 04	-
582	SUPPLIES	5980 95	6372 72	391 77	-
583	FOODS	108939 91	119858 41	10918 50	-
584	FUEL	1819 86	1980 76	160 90	-
585	REPLACE & REPAIRS	1297 10	1318 60	21 50	-
586	NEW EQUIPMENT	69 15	69 15	0	-
587	MISCELLANEOUS	16 48	16 48	0	-
	TOTAL	156698 85	171527 56	14828 71	-
	590-SOCIAL SERVICE				
591	SALARIES	7252 57	7923 05	670 48	-
592	RELIEF ACCOUNTS	220 22	223 04	2 82	-
593	REPLACE & REPAIRS	3 45	3 45	0	-
594	NEW EQUIPMENT				
595	MISCELLANEOUS	46 10	46 10	0	-
	TOTAL	7522 34	8195 64	673 30	-
	600-OUT PATIENT				
601	SALARIES	11272 18	12234 44	962 26	-
602	DRUGS				
603	SUPPLIES	516 41	524 56	8 15	-
604	REPLACE & REPAIRS	26 00	26 00	0	-
605	NEW EQUIPMENT	25 00	25 00	0	-
606	MISCELLANEOUS				
	TOTAL	11839 59	12810 00	970 41	-
	GROSS OPERATING EXPENSE	609771 61	667174 56	57402 95	-
	CASH DISCOUNTS	840 40	859 88	19 48	-
	NET OPERATING EXPENSE	608931 21	666314 68	57383 47	-

STATEMENT OF EXPENDITURES AS AT THE CLOSE OF DECEMBER 1934

		TOTAL END OF NOV	TOTAL END OF DEC	MONTHLY TOTAL DEC	
	490-NURSING CARE				
491	SALARIES	70316 59	76652 29	6335 70	-
492	SUPPLIES	957 79	1092 23	134 44	-
493	REPLACE & REPAIRS				
494	NEW EQUIPMENT				
495	MISCELLANEOUS				
	TOTAL	71274 38	77744 52	6470 14	-
	500-TRAINING SCHOOL FOR NURSES				
501	SALARIES	19450 48	21055 46	1604 98	-
502	SPEC COURSES & LECT	400 00	527 50	127 50	-
503	UNIFORMS & TEXT BOOKS	624 65	731 94	107 29	-
504	RECREATION	52 50	56 25	3 75	-
505	SUPPLIES	343 28	343 28	0	-
506	REPLACE & REPAIRS	27 90	27 90	0	-
507	NEW EQUIPMENT				
508	MISCELLANEOUS	591 87	591 87	0	-
	TOTAL	21490 68	23334 20	1843 52	-
	510-PHARMACY				
511	SALARIES	3605 27	3915 27	310 00	-
512	DRUGS	32286 57	34805 41	2518 84	-
513	SUPPLIES	942 21	1009 34	67 13	-
514	REPLACE & REPAIRS		6 00	6 00	-
515	NEW EQUIPMENT	49 10	49 10	0	-
516	MISCELLANEOUS	1 30	1 30	0	-
	TOTAL	36884 45	39786 42	2901 97	-
	520-MEDICAL & SURGICAL SERVICE				
521	SALARIES	9600 00	10500 00	900 00	-
522	INSTRUMENTS	677 51	762 14	84 63	-
523	SUPPLIES	24426 55	26817 63	2391 08	-
524	REPLACE & REPAIRS	1152 92	1242 35	89 43	-
525	NEW EQUIPMENT	1101 44	1111 44	10 00	-
526	MISCELLANEOUS	1334 66	1749 40	414 74	-
	TOTAL	38293 08	42182 96	3889 88	-
	530-MEDICAL RECORDS & LIBRARY				
531	SALARIES	7602 42	8292 41	689 99	-
532	BOOKS & PERIODICALS	262 35	446 10	183 75	-
533	SUPPLIES	1164 01	1228 76	64 75	-
534	REPLACE & REPAIRS	47 58	48 83	1 25	-
535	NEW EQUIPMENT	576 50	576 50	0	-
536	MISCELLANEOUS	38 75	38 75	0	-
	TOTAL	9691 61	10631 35	939 74	-
	540-ANESTHESIA				
541	SALARIES	2685 00	2920 00	235 00	-
542	SUPPLIES	2082 02	2170 82	88 80	-
543	REPLACE & REPAIRS	467 40	504 92	37 52	-
544	NEW EQUIPMENT				
545	MISCELLANEOUS				
	TOTAL	5234 42	5595 74	361 32	-
	550-X-RAY				
551	SALARIES	6570 00	7190 00	620 00	-
552	SUPPLIES	7725 23	8223 18	497 95	-
553	REPLACE & REPAIRS	1033 09	1057 17	24 08	-
554	NEW EQUIPMENT	16 50	16 50	0	-
555	MISCELLANEOUS	1 01	1 01	0	-
	TOTAL	15345 83	16487 86	1142 03	-
	560-LABORATORIES				
561	SALARIES	15144 43	16519 43	1375 00	-
562	SUPPLIES	2251 39	2370 15	118 76	-
563	REPLACE & REPAIRS	237 89	243 39	5 50	-
564	NEW EQUIPMENT	14 80	31 80	17 00	-
565	MISCELLANEOUS	92 45	95 60	3 15	-
	TOTAL	17740 96	19260 37	1519 41	-

STATEMENT OF EXPENDITURES AS AT THE CLOSE OF DECEMBER 1934

		TOTAL END OF NOV	TOTAL END OF DEC	MONTHLY TOTAL DEC	
	400-ADMINISTRATIVE				
401	SALARIES	16722 62	18104 29	1381 67	-
402	SUPPLIES	2848 34	3131 26	282 92	-
403	TEL & TELEG	1628 72	1776 84	148 12	-
404	INSURANCE & BONDS	6670 21	9010 97	2340 76	-
405	REPLACE & REPAIRS	120 45	120 45	0	-
406	NEW EQUIPMENT	375 00	375 00	0	-
407	MISCELLANEOUS	349 36	375 56	26 20	-
	TOTAL	28714 70	32894 37	4179 67	-
	410-PURCHASE STOR & ISSUANCE				
411	SALARIES	5761 25	6285 00	523 75	-
412	SUPPLIES	519 50	525 30	5 80	-
413	REPLACE & REPAIRS	19 90	22 40	2 50	-
414	NEW EQUIPMENT				
415	MISCELLANEOUS	1285 0	137 50	9 00	-
	TOTAL	6429 15	6970 20	541 05	-
	420-HOUSEKEEPING				
421	SALARIES	22045 25	24009 74	1964 49	-
422	SUPPLIES	7413 23	7992 48	579 25	-
423	CLOTHING & BEDDING	11788 40	12618 43	830 03	-
424	REPLACE & REPAIRS	624 48	692 73	68 25	-
425	NEW EQUIPMENT	62 27	62 27	0	-
426	MISCELLANEOUS	245 62	275 82	30 20	-
	TOTAL	42179 25	45651 47	3472 22	-
	430-LAUNDRY				
431	SALARIES	17052 28	18546 90	1494 62	-
432	SUPPLIES	2775 41	3080 03	304 62	-
433	REPLACE & REPAIRS	1662 79	1853 16	190 37	-
434	NEW EQUIPMENT	52 64	52 64	0	-
435	MISCELLANEOUS	148 20	148 20	0	-
	TOTAL	21691 32	23680 93	1989 61	-
430-	CR-CHILDREN'S PREVENTORIUM	2553 45	2803 45	250 00	-
	TOTAL	19137 87	20877 48	1739 61	-
	440-HEAT LIGHT & POWER				
441	SALARIES	19134 90	20803 90	1669 00	-
442	FUEL	46361 83	51364 58	5002 75	-
443	OIL & WASTE	708 40	757 29	48 89	-
444	LIGHT & POWER	112 33	122 33	10 00	-
445	REPLACE & REPAIRS	3183 63	3436 78	253 15	-
446	NEW EQUIPMENT	70 00	70 00	0	-
447-1	MISCELLANEOUS	919 63	974 99	55 36	-
447-2	WATER	4099 41	4447 17	347 76	-
	TOTAL	74590 13	-81977 04	7386 91	-
	450-MAINT & REPAIR-MECHANICAL				
451	SALARIES	8183 19	8925 19	742 00	-
452	SUPPLIES	3758 37	4175 34	416 97	-
453	REPLACE & REPAIRS	3264 43	3317 60	53 17	-
454	EXTRA MAINT	166 00	166 00	0	-
455	NEW EQUIPMENT				
456	MISCELLANEOUS	47 17	47 17	0	-
	TOTAL	15419 16	16631 30	1212 14	-
	460-MAINT & REP-BLDGS FURN & GROUNDS				
461	SALARIES	18721 84	20380 38	1658 54	-
462	SUPPLIES	3923 32	4941 84	1018 52	-
463	REPLACE & REPAIRS	1550 61	1562 37	11 76	-
464	NEW EQUIPMENT	69 40	69 40	0	-
465	MISCELLANEOUS	127 25	137 25	10 00	-
	TOTAL	24392 42	27091 24	2698 82	-
	470-GARAGE				
471	SALARIES	4185 79	4535 79	350 00	-
472	SUPPLIES & GAS	854 41	977 94	123 53	-
473	REPLACE & REPAIRS	331 14	351 75	20 61	-
474	NEW EQUIPMENT				
475	MISCELLANEOUS	184 85	184 85	0	-
	TOTAL	5556 19	6050 33	494 14	-

OPERATING STATEMENT
ANCKER HOSPITAL AND CHILDREN'S PREVENTORIUM
ENDING NOVEMBER 30, 1934

CASH RESOURCES			
Balance from year 1933			
Ramsey County T.B. Pav. Fund	1.30		
Children's Preventorium Fund	.16		
Budget Appropriation Fund	22,246.79		22,248.25
Budget Appropriation Fund			
County of Ramsey	335,567.00		
City of St. Paul	167,783.00		503,350.00
Emergency Appropriation (Bond Issue)			
County of Ramsey	83,459.33		
City of St. Paul	41,729.67		125,189.00
Hospital Receipts			
General	13,175.29		
Contagion	1,339.60		
Tuberculosis	1,823.20		
Out Patient Dept.	909.75		
Miscellaneous	3,256.78		
Children's Preventorium	21,339.68	41,844.30	
Less Refunds		332.95	41,511.35
State Aid Ramsey County T.B. Pavilion			51,247.04
" " Children's Preventorium			17,532.85
TOTAL CASH RESOURCES			761,078.49
Other Resources			
Stores Inventory Dec. 31, 1933		28,601.20	
Purchase Discounts, Ancker Hospital		840.40	
" " Children's Preventorium		1.97	29,443.57
TOTAL ALL RESOURCES			790.522.06
EXPENDITURES			
Supplies to other institutions	2,039.90		
1933 Hospital Operations paid in 1934	38,766.78		
1933 Preventorium " " " 1934	3,267.59	44,074.27	
1934 Hospital Operations (Detail 1)		609,771.61	
1934 Preventorium " (Detail 1)		50,622.05	704,467.93
BALANCE			86,054.13
Operating Surplus			
Hospital Funds	90,386.82		
Ramsey County T.B. Pav. Fund	34.66		
	90,421.48		
Children's Preventorium Fund (Deficit)	547.33	89,874.15	
Stores Inventory Nov. 30, 1934		28,693.97	
		118,568.12	
Plus Material Receipts carried		449.51	
		119,017.63	
Less Price Adjustment		2.90	
		119,014.73	
Less Ancker Hospital Claims to be paid in Dec.		30,215.91	
		88,798.82	
Less Children's Preventorium to be paid in Dec.		2,744.69	86,054.13

RECONCILLIATION
ANCKER HOSPITAL AND CHILDREN'S PREVENTORIUM
NOVEMBER 03, 1934

VOUCHERS PAYABLE OPERATING STATEMENT

Ancker Hospital Operations (Detail 1)	609,771.61	
Children's Preventorium Operations (Detail 1)	50,622.05	660,393.66
Plus 1933 Hospital Vouchers paid in Jan. 1934	38,766.78	
Plus 1933 Children's Preventorium " " "	3,267.59	42,034.37
Net Amount		702,428.03
Plus Suppliesto other institutions		2,039.90
Net Amount		704,467.93
Plus Material receipts carried		449.51
Net Amount		704,917.44
Plus increase in inventory Dec. 31, 1933 to Nov. 30, 1934		92.77
Net Amount		705,010.21
Less Price Adjustment		2.90
Net Amount		705,007.31
Less Purchase Discount Ancker Hospital	840.40	
" " " Children's Preventorium	1.97	842.37
Net Amount		704,164.94
Less Ancker Hospital Nov. Vouchers to be paid in December	30,215.91	
" Children's Prev. " " " " " " "	2,744.69	32,960.60
		671,204.34

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Salaries paid Ancker Hospital	305,148.94		
" " Children's Preventorium	17,081.16	322,230.10	
Vouchers " Ancker Hospital	319,022.37		
" " Children's Preventorium	29,951.87	348,974.24	671,204.34

OPERATING STATEMENT
ANCKER HOSPITAL AND CHILDREN'S PREVENTORIUM
ENDING DECEMBER 31, 1934
SHOWING (12) MONTHS RECEIPTS AND DISBURSEMENTS

CASH RESOURCES			
Balance from year 1933			
Ramsey County T. B. Pav. Fund	$ 1.30		
Children's Preventorium Fund	.16		
Budget Appropriation Fund	22,246.79		$22,248.25
Budget Appropriation Fund			
County of Ramsey	335,567.00		
City of St. Paul	167,783.00		503,350.00
Emergency Appropriation (Bond Issue)			
County of Ramsey	83,459.33		
City of St. Paul	41,729.67		125,189.00
Hospital Receipts (12 Mos.)			
General	14,691.54		
Contagious	1,479.75		
Tuberculosis	1,836.20		
Out Patient Dept.	1,014.80		
Miscellaneous	3,527.57		
Children's Preventorium	22,423.01	44,972.87	
Less Refunds		387.15	44,585.72
State Aid Ramsey County T. B. Pav.			61,009.21
" " Children's Preventorium			21,061.42
TOTAL CASH RESOURCES			$777,443.60
Other Resources			
Stores Inventory Dec. 31, 1933		28,601.20	
Purchase Discounts Ancker Hospital		859.88	
" " Children's Preventorium		1.97	29,463.05
TOTAL ALL RESOURCES			806,906.65
EXPENDITURES			
Supplies to Other Institutions	2,163.30		
1933 Hospital Operations paid in 1934	38,766.78		
1933 Preventorium " " " 1934	3,267.59	44,197.67	
1934 Ancker Hospital Operations (Detail 1)		667,174.56	
1934 Preventorium " (Detail 1)		55,703.54	767,075.77
BALANCE			39,830.88
OPerating Surplus			
Hospital Funds	31,961.40		
Ramsey County T. B. Pav. Fund	9,796.83		
Children's Preventorium Fund	2,981.24	44,739.47	
Stores Inventory Dec. 31, 1934		29,547.36	
		74,286.83	
Plus Material Receipts		485.65	
		74,772.48	
Less Price Adjustment		57.91	
		74,714.57	
Less Ancker Hospital Dec. Claims		31,795.51	
		42,919.06	
Less Children's Preventorium Dec. Claims		3,088.18	39,830.88

CASH STATEMENT
ANCKER HOSPITAL AND CHILDREN'S PREVENTORIUM
ENDING NOVEMBER 30, 1934

CASH RESOURCES ANCKER HOSPITAL

Balance From year 1933			
Ramsey County TB Pav. Fund	1.30		
Ancker Hospital Budget Fund	11,284.12		11,285.42
Budget Appropriation Fund			
County of Ramsey	335,567.00		
City of St. Paul	167,783.00		503,350.00
Emergency Appropriation (Bond Issue)			
County of Ramsey	73,686.00		
City of St. Paul	36,843.00		110,529.00
Hospital Receipts			
General	13,175.29		
Contagious	1,339.60		
Tuberculosis	1,823.20		
Out Patient Department	909.75		
Miscellaneous	3,256.78		
	20,504.62		
Less Refunds	332.95		20,171.67
State Aid Ramsey Co. T.B. Pav.			51,247.04
TOTAL CASH RESOURCES			696,583.13

EXPENDITURES

Salaries paid to Nov. 30, 1934		305,148.94	
Claims " " " " 1934	319,022.37		
Less Amt. Trans. from Hospital account to Preventorium	4,109.95	314,912.42	620,061.36
Ancker Hospital Available Funds			76,521.77

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CASH RESOURCES CHILDREN'S PREVENTORIUM

Balance from year 1933			
Children's Preventorium T.B. Fund	.16		
Budget Fund	10,962.62		10,962.83
EMERGENCY APPROPRIATION (BONDISSUE)			
County of Ramsey	9,773.33		
City of St. Paul	4,886.67		14,660.00
Preventorium Receipts			
Community Chest	21,339.68		
State Aid T. B. Childrens Preventorium	17,532.85		38,872.53
TOTAL CASH RESOURCES			64,495.36

EXPENDITURES

Salaries paid to Nov. 30, 1934		17,081.16	
Claims paid to Nov. 30, 1934	29,951.87		
Plus Amounts transferred from Hospital Accounts to Preventorium	4,109.95	34,061.82	51,142.98
CHILDREN'S PREVENTORIUM AVAILABLE FUNDS			13,352.38

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Ancker Hospital Available Funds	76,521.77		
Children's Preventorium Available Funds	13,352.38		89,874.15
Cash Balance November 30, 1934			
Hospital Funds	90,386.82		
Ramsey County T. B. Pav. Fund	34.66	90,421.48	
Childnren's Prev. T. B. Fund (Deficit)		547.33	89,874.15

STATEMENT OF EXPENDITURES AS AT THE CLOSE OF NOVEMBER 1934

		TOTAL END OF OCT	TOTAL END OF NOV	MONTHLY TOTAL NOV	
	-1500-ADMINISTRATIVE,PURCHASE STOR & ISSUANCE				
1501	SALARIES	2510 97	2753 07	242 10	-
1502	SUPPLIES	258 39	325 84	67 45	-
1503	TELEG & TEL	331 80	369 67	37 87	-
1504	INSURANCE & BONDS	709 98	709 98	0	-
1505	REPLACE & REPAIRS	75	75	0	-
1506	NEW EQUIPMENT	46 20	46 20	0	-
1507	MISCELLANEOUS	126 33	138 33	12 00	-
	TOTAL	3984 42	4343 84	359 42	-
	-1510-HOUSEKEEPING & LAUNDRY				
1511	SALARIES	2247 71	2496 29	248 58	-
1512	SUPPLIES	1009 90	1051 00	41 10	-
1513	CLOTHING & BEDDING	1716 56	1902 66	186 10	-
1514	LAUNDRY SERVICE	3073 93	3346 93	273 00	-
1515	REPLACE & REPAIRS	529 06	529 06	0	-
1516	NEW EQUIPMENT	792 35	800 35	8 00	-
1517	MISCELLANEOUS	161 17	161 17	0	-
	TOTAL	9530 68	10287 46	756 78	-
	-1520-HEAT LT & POW, MT & REP MECH,& MT OF BLDGS FURN & GDS				
1521	SALARIES	1560 55	1735 44	174 89	-
1522	SUPPLIES	1751 03	1823 02	71 99	-
1523	FUEL	1883 82	2144 90	261 08	-
1524	LIGHT & POWER	996 52	1127 52	131 00	-
1525	REPLACE & REPAIRS	1274 01	1693 63	419 62	-
1526	NEW EQUIPMENT	9 00	9 00	0	-
1527	EXTRA MAINT				
1528	MISCELLANEOUS	90 00	90 00	0	-
	TOTAL	7564 93	8623 51	1058 58	-
	-1530-GARAGE				
1531	SALARIES				
1532	SUPPLIES	671 99	748 82	76 83	-
1533	REPLACE & REPAIRS	266 03	304 19	38 16	-
1534	NEW EQUIPMENT				
1535	MISCELLANEOUS	157 50	167 50	10 00	-
		1095 52	1220 51	124 99	-
	-1550-MED & SURG SERV,NUR CARE,& MED RECORDS LIBR				
1551	SALARIES	4956 27	5443 57	487 30	-
1552	SUPPLIES	362 66	429 75	67 09	-
1553	INSTRUMENTS				
1554	DRUGS	126 15	167 56	41 41	-
1555	REPLACE & REPAIRS	3 00	3 00	0	-
1556	NEW EQUIPMENT	50 00	50 00	0	-
1557	MISCELLANEOUS	35 80	35 80	0	-
	TOTAL	5533 88	6129 68	595 80	-
	-1561 DIETARY				
1561	SALARIES	2474 28	2722 76	248 48	-
1562	SUPPLIES	1061 92	1156 38	94 46	-
1563	FOODS	11397 71	12629 00	1231 29	-
1564	FUEL	656 67	732 14	75 47	-
1565	REPLACE & REPAIRS	36 78	36 78	0	-
1566	NEW EQUIPMENT	100 00	100 00	0	-
1567	MISCELLANEOUS		1 95	1 95	-
	TOTAL	15727 36	17379 01	1651 65	-
	-1570-EDUCATION				
1571	SALARIES	1731 39	1930 03	198 64	-
1572	SUPPLIES	367 14	379 25	12 11	-
1573	REPLACE & REPAIRS				
1574	NEW EQUIPMENT	76 50	76 50	0	-
1575	MISCELLANEOUS	23 50	23 50	0	-
1576	RECREATION	218 10	228 76	10 66	-
	TOTAL	2416 63	2638 04	221 41	-
	GROSS OPERATING EXPENSE	45853 42	50622 05	4768 63	-
	CASH DISCOUNTS	1 97	1 97	0	-
	NET OPERATING EXPENSE	45851 45	50620 08	4768 63	-

STATEMENT OF EXPENDITURES AS AT THE CLOSE OF NOVEMBER 1934

		TOTAL END OF OCT	TOTAL END OF NOV	MONTHLY TOTAL NOV	
	570-SPECIAL THERAPY				
571	SALARIES	1142 48	1267 48	125 00	-
572	SUPPLIES	48 96	68 40	19 44	-
573	REPLACE & REPAIRS		67	67	-
574	NEW EQUIPMENT				
575	MISCELLANEOUS				
	TOTAL	1191 44	1336 55	145 11	-
	580-DIETARY				
581	SALARIES	35207 40	38575 40	3368 00	-
582	SUPPLIES	5437 86	5980 95	543 09	-
583	FOODS	97107 49	108939 91	11832 42	-
584	FUEL	1653 29	1819 86	166 57	-
585	REPLACE & REPAIRS	1239 10	1297 10	58 00	-
586	NEW EQUIPMENT	69 15	69 15	0	-
587	MISCELLANEOUS	16 48	16 48	0	-
		140730 77	156698 85	15968 08	-
	590-SOCIAL SERVICE				
591	SALARIES	6585 07	7252 57	667 50	-
592	RELIEF ACCOUNTS	213 02	220 22	7 20	-
593	REPLACE & REPAIRS	3 45	3 45	0	-
594	NEW EQUIPMENT				
595	MISCELLANEOUS	46 10	46 10	0	-
	TOTAL	6847 64	7522 34	674 70	-
	600-OUT PATIENTS				
601	SALARIES	10207 52	11272 18	1064 66	-
602	DRUGS				
603	SUPPLIES	477 58	516 41	38 83	-
604	REPLACE & REPAIRS	23 50	26 00	2 50	-
605	NEW EQUIPMENT	25 00	25 00	0	-
606	MISCELLANEOUS				
	TOTAL	10733 60	11839 59	1105 99	-
	GROSS OPERATING EXPENSE	551798 89	609771 61	57972 72	-
	CASH DISCOUNTS	802 34	840 40	38 06	-
	NET OPERATING EXPENSE	550996 55	608931 21	57934 66	-

STATEMENT OF EXPENDITURES AS AT THE CLOSE OF NOVEMBER 1934

		TOTAL END OF OCT	TOTAL END OF NOV	MONTHLY TOTAL NOV	
	490-NURSING CARE				
491	SALARIES	63892 59	70316 59	6424 00	-
492	SUPPLIES	895 65	957 79	62 14	-
493	REPLACE & REPAIRS				
494	NEW EQUIPMWNT				
495	MISCELLANEOUS				
	TOTAL	64788 24	71274 38	6486 14	-
	500-500-TRAINING SCHOOLNFOR NURSES				
501	SALARIES	17844 64	19450 48	1605 84	-
502	SPEC COURSES & LECT	227 50	400 00	172 50	-
503	UNIFORMS & TEXT BOOKS	561 02	624 65	63 63	-
504	RECREATION	48 75	52 50	3 75	-
505	SUPPLIES	126 03	343 28	217 25	-
506	REPLACE & REPAIRS	27 90	27 90	0	-
507	NEW EQUIPMENT				
508	MISCELLANEOUS	584 87	591 87	7 00	-
	TOTAL	19420 71	21490 68	2069 97	-
	510-PHARMACY				
511	SALARIES	3295 27	3605 27	310 00	-
512	DRUGS	29865 64	32286 57	2420 93	-
513	SUPPLIES	861 93	942 21	80 28	-
514	REPLACE & REPAIRS				
515	NEW EQUIPMENT	49 10	49 10	0	-
516	MISCELLANEOUS	1 30	1 30	0	-
	TOTAL	34073 24	36884 45	2811 21	-
	520-MEDICAL & SURGICAL SERVICE				
521	SALARIES	8700 00	9600 00	900 00	-
522	INSTRUMENTS	626 50	677 51	51 01	-
523	SUPPLIES	23125 05	24426 55	1301 50	-
524	REPLACE & REPAIRS	1018 61	1152 92	134 31	-
525	NEW EQUIPMENT	863 94	1101 44	237 50	-
526	MISCELLANEOUS	1320 82	1334 66	13 84	-
	TOTAL	35654 92	38293 08	2638 16	-
	530-MEDICAL RECORDS & LIBRARY				
531	SALARIES	6912 43	7602 42	669 99	-
532	BOOKS & PERIODICALS	200 35	262 35	62 00	-
533	SUPPLIES	1134 01	1164 01	29 50	-
534	REPLACE & REPAIRS	47 58	47 58	0	-
535	NEW EQUIPMENT	500 00	576 50	76 50	-
536	MISCELLANEOUS	38 75	38 75	0	-
	TOTAL	8833 62	9691 61	- 857 99	-
	540-ANESTHESIA				
541	SALARIES	2450 00	2685 00	235 00	-
542	SUPPLIES	1760 65	2082 02	321 37	-
543	REPLACE & REPAIRS	459 05	467 40	8 35	-
544	NEW EQUIPMENT				
545	MISCELLANEOUS				
	TOTAL	4669 70	5234 42	564 72	-
	550-X-RAY				
551	SALARIES	5950 00	6570 00	620 00	-
552	SUPPLIES	6936 00	7725 23	789 23	-
553	REPLACE & REPAIRS	1025 09	1033 09	8 00	-
554	NEW EQUIPMENT	16 50	16 50	0	-
555	MISCELLANEOUS	1 01	1 01	0	-
	TOTAL	13928 60	15345 83	1417 23	-
	560-LABORATORIES				
561	SALARIES	13769 43	15144 43	1375 00	-
562	SUPPLIES	1894 85	2251 39	356 54	-
563	REPLACE & REPAIRS	231 14	237 89	6 75	-
564	NEW EQUIPMENT	14 80	14 80	0	-
565	MISCELLANEOUS	92 45	92 45	0	-
	TOTAL	16002 67	17740 96	1738 29	-

STATEMENT OF EXPENDITURES AS AT THE CLOSE OF NOVEMBER 1934

		TOTAL END OF OCT	TOTAL END OF NOV	MONTHLY TOTAL NOV	
	400-ADMINISTRATIVE				
401	SALARIES	15318 69	16722 62	1403 93	-
402	SUPPLIES	2509 26	2848 34	339 08	-
403	TEL & TELEG	1478 46	1628 72	150 26	-
404	INSURAMCE & BONDS	5300 61	6670 21	1369 60	-
405	REPLACE & REPAIRS	120 45	120 45	0	-
406	NEW EQUIPMENT	375 00	375 00	0	-
407	MISCELLANEOUS	322 16	349 36	27 20	-
	TOTAL	25424 63	28714 70	3290 07	-
	410-PURCHASE STOR & ISSUANCE				
411	SALARIES	5237 50	5761 25	523 75	-
512	SUPPLIES	485 20	519 50	34 30	-
413	REPLACE & REPAIRS	19 90	19 90	0	-
414	NEW EQUIPMENT				
415	MISCELLANEOUS	119 50	128 50	9 00	-
	TOTAL	5862 10	6429 15	567 05	-
	420-HOUSEKEEPING				
421	SALARIES	20127 64	22045 25	1917 61	-
422	SUPPLIES	6808 21	7413 23	605 02	-
423	CLOTHING & BEDDING	10209 92	11788 40	1578 48	-
424	REPLACE & REPAIRS	553 23	624 48	71 25	-
425	NEW EQUIPMENT	62 27	62 27	0	-
426	MISCELLANEOUS	222 62	245 62	23 00	-
	TOTAL	37983 89	42179 25	4195 36	-
	430-LAUNDRY				
431	SALARIES	15530 48	17052 28	1521 80	-
432	SUPPLIES	2562 90	2775 41	212 51	-
433	REPLACE & REPAIRS	1458 49	1662 79	204 30	-
434	NEW EQUIPMENT	52 64	52 64	0	-
435	MISCELLANEOUS	148 20	148 20	0	-
	TOTAL	19752 71	21691 32	1938 61	-
430	CR-CHILDREN'S PREVENTORIUM	2303 45	2553 45	250 00	-
		17449 26	19137 87	1688 61	-
	440-HEAT LIGHT & POWER				
441	SALARIES	17465 90	19134 90	1669 00	-
442	FUEL	41992 36	46361 83	4369 47	-
443	OIL & WASTE	612 21	708 40	96 19	-
444	LIGHT & POWER	101 95	112 33	10 38	-
445	REPLACE & REPAIRS	2804 01	3183 63	379 62	-
446	NEW EQUIPMENT	70 00	70 00	0	-
447-1	MISCELLANEOUS	887 43	919 63	32 20	-
447-2	WATER	3696 30	4099 41	403 11	-
	TOTAL	67630 18	74590 13	6959 95	-
	450-MAINT & REPAIR-MECHANICAL				
451	SALARIES	7441 19	8183 19	742 00	-
452	SUPPLIES	3340 92	3758 37	417 45	-
453	REPLACE & REPAIRS	2916 61	3264 43	347 82	-
454	EXTRA MAINT	134 00	166 00	32 00	-
455	NEW EQUIPMENT				
456	MISCELLANEOUS	47 17	47 17	0	-
	TOTAL	13879 89	15419 16	1539 27	-
	460-MAINT & REP-BLDGS FURN & GROUNDS				
461	SALARIES	17037 59	18721 84	1684 25	-
462	SUPPLIES	2941 19	3923 32	982 13	-
463	REPLACE & REPAIRS	1375 18	1550 61	175 43	-
464	NEW EQUIPMENT	69 40	69 40	0	-
465	MISSCELLANEOUS	117 25	127 25	10 00	-
	TOTAL	21540 61	24392 42	2851 81	-
	470-GARAGE				
471	SALARIES	3835 79	4185 79	350 00	-
472	SUPPLIES & GAS	815 93	854 41	38 48	-
473	REPLACE &RREPAIRS	316 61	331 14	14 53	-
474	NEW EQUIPMENT				
475	MISCELLANEOUS	184 85	184 85	0	-
	TOTAL	5153 18	5556 19	403 01	-

OPERATING STATEMENT
ANCKER HOSPITAL AND CHILDREN'S PREVENTORIUM
ENDING COTOBER 31, 1934

CASH RESOURCES			
Balance from year 1933			
Ramsey County T.B. Pav. Fund	1.30		
Children's Preventorium Fund	.16		
Budget Appropriation Fund	22246.79		22,248.25
Budget Appropriation Fund			
County of Ramsey	335,567.00		
City of St. Paul	167,783.00		503,350.00
Emergency Appropriation(Bond Issue)			
County of Ramsey	83,459.33		
City of St. Paul	41,729.67		125,189.00
Hospital Receipts			
General	11,608.86		
Contagious	1,309.40		
Tuberculosis	1,732.25		
Out Patient Dept.	749.95		
Miscellaneous	3,036.94		
Children's Preventorium	19,422.94	37,860.34	
Less Refunds		283.85	37,576.49
State Aid Ramsey County TB Pavilion			51,247.04
" " Children's Preventorium			17,532.85
TOTAL CASH RESOURCES			757,143.63
Other Resources			
Stores Inventory Dec. 31, 1933		28,601.20	
Purchase Discounts, Ancker Hospital		802.34	
" " Children's Preventorium		1.97	29,405.51
TOTAL ALL RESOURCES			786,549.14

EXPENDITURES			
Supplies to other institutions	1,930.28		
1933 Hospital Operations paid in 1934	38,766.78		
1933 Preventorium " " " "	3,267.59	43,964.65	
1934 Hospital Operations (Detail)		551,798.89	
1934 Preventorium Operations (Detail)		45,853.42	641,616.96
BALANCE			144,932.18
Operating Surplus			
Hospital Funds	133,673.33		
Ramsey County T.B. Pav. Fund	9,800.92		
Children's Preventorium Fund	1,907.38	145,381.63	
Stores Inventory Oct. 31, 1934		29,684.89	
		175,066.52	
PLUS ~~Less~~ Price Adjustment		32.93	
		175,099.45	
Plus Material Receipts carried		477.75	
		175,577.20	
Less Ancker Hospital Claims to be paid in Nov.		28,190.31	
		147,386.89	
Less Children's Preventorium Claims to be paid in Nov.		2,454.71	144,932.18

RECONCILLIATION
ANCKER HOSPITAL AND CHILDREN'S PREVENTORIUM
VOUCHERS PAYABLE AND CASH DISBURSEMENTS
OCTOBER 31, 1934

VOUCHERS PAYABLE OPERATING STATEMENT

Ancker Hospital Operating (Detail 1)	551,798.89	
Children's Preventorium Operations (Detail 1)	45,853.42	597,652.31
Plus 1933 Hospital Vouchers Paid in Jan. 1934	38,766.78	
Plus 1933 Children's Prev. Vouchers Paid in Jan. 1934	3,267.59	42,034.37
Net Amount		639,686.68
Plus Supplies to other institutions		1,930.28
Net Amount		641,616.96
Plus Material receipts		477.75
Net Amount		642,094.71
Plus increase in inventory Dec. 31, 1933 to Oct. 31, 1934		1,083.69
Net Amount		643,178.40
Less Price Adjustment		32.93
Net Amount		643,211.33
Less Purchase discount Ancker Hospital	802.34	
" " " Children's Prevenotrium	1.97	804.31
Net Amount		642,407.02
Less Ancker Hospital Oct. Vouchers to be paid in Nov.	28,190.31	
" Children's Prev. " " " " " " "	2,454.71	30,645.02
		611,762.00

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Salaries paid Ancker Hospital	277,951.61		
" " Children's Preventorium	15,481.17	293,432.78	
Vouchers paid Ancker Hospital	290,832.06		
" " Children's Preventorium	27,497.16	318,329.22	611,762.00

CASH STATEMENT
ANCKER HOSPITAL AND CHILDREN'S PREVENTORIUM
ENDING OCTOBER 31, 1934

CASH RESOURCES ANCKER HOSPITAL

Balance from year 1933			
Ramsey County TB Pav. Fund	1.30		
Ancker Hospital Budget Fund	11,284.12		11,285.42
Budget Appropriation Fund			
County of Ramsey	335,567.00		
City of St. Paul	167,783.00		503,350.00
Emergency Appropriation (Bond Issue)			
County of Ramsey	73,686.00		
City of St. Paul	36,843.00		110,529.00
Hospital Receipts			
General	11,608.86		
Contagious	1,309.40		
Tuberculosis	1,732.25		
Out Patient Dept	749.95		
Miscellaneous	3,036.94		
	18,437.40		
Less Refunds	283.85		18,153.55
State Aid Ramsey County T.B.Pav.			51,247.04
TOTAL CASH RESOURCES			694,565.01

EXPENDIUTRES

Salaries paid to Oct. 31, 1934		277,951.61	
Claims " to Oct. 31, 1934	290,832.06		
Less Amt. Transferred from			565,097.67
Hospital Account to Preventorium	3,686.00	287,146.06	
Ancker Hospital Available Funds			129,467.34

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CASH RESOURCES CHILDREN'S PREVENTORIUM

Balance from year 1933			
Children's Preventorium TB Fund	.16		
Budget Fund	10,962.67		10,962.83
EmergencyAppropriation (Bond Issue)			
County of Ramsey	9,773.33		
City of St. Paul	4,886.67		14,660.00
Preventorium Receipts			
Community Chest	19,422.94		
State Aid T.B. Children's Prev.	17,532.85		36,955.79
TOTAL CASH RESOURCES			62,578.62
EXPENDITURES			
Salaries paid to Oct. 31, 1934		15,481.17	
Claims paid to Oct. 31, 1934	27,497.16		
Plus Amt Transferred from			
Hospital Account to Preventorium	3,686.00	31,183.16	46,664.33
Children's Preventorium Available Funds			15,914.29

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Ancker Hospital Available Funds	129,467.34	
Children's Preventorium " "	15,914.29	145,381.63
Cash Balance October 31, 1934		
Ramsey County TB Fund	9,800.92	
Children's Prev. TB Fund	1,907.38	
Hospital Fund	133,673.33	145,381.63

STATEMENT OF EXPENDITURES AS AT THE CLOSE OF OCTOBER 1934

		TOTAL END OF SEP	TOTAL END OF OCT	MONTHLY TOTAL OCT	
	-1500- ADMINISTRATIVE, PURCHASE STOR & ISSUANCE				
1501	SALARIES	2227 84	2510 97	283 13	-
1502	SUPPLIES	240 94	258 39	17 45	-
1503	TEL & RELEG	299 00	331 80	32 80	-
1504	INSURANCE & BONDS	709 98	709 98	0	-
1505	REPLACE & REPAIRS	75	75	0	-
1506	NEW EQUIPMENT	46 20	46 20	0	-
1507	MISCELLANEOUS	122 58	126 33	3 75	-
	TOTAL	3647 29	3984 42	337 13	-
	-1500- HOUSEKEEPING & LAUNDRY				
511	SALARIES	1994 13	2247 71	253 58	-
1512	SUPPLIES	957 15	1009 90	52 75	-
1513	CLOTHING & BEDDING	1704 86	1716 56	11 70	-
1514	LAUNDRY SERVICE	2809 74	3073 93	264 19	-
1515	REPLACE & REPAIRS	529 06	529 06	0 0	-
1516	NEW EQUIPMENT	792 35	792 35	0	-
1517	MISCELLANEOUS	157 62	161 17	3 55	-
	TOTAL	8944 91	9530 68	585 77	-
	-1520- HEAT LT & POW, MAINT & REP- MECH & MT OF BLDGS FUR & GDS				
1521	SALARIES	1364 11	1560 55	196 44	-
1522	SUPPLIES	1645 78	1751 03	105 25	-
1523	FUEL	1639 15	1883 82	244 67	-
1524	LIGHT & POWER	880 50	996 52	116 02	-
1525	REPLACE & REPAIRS	1000 02	1274 01	273 99	-
1526	NEW EQUIPMENT	9 00	9 00	0	-
1527	EXTRA MAINT				
1528	MISCELLANEOUS	90 00	90 00	0	-
	TOTAL	6628 56	7564 93	936 37	-
	-1530- GARAGE				
1531	SALARIES				
1532	SUPPLIES	596 68	671 99	75 31	-
1533	REPLACE & REPAIRS	185 23	266 03	80 80	-
1534	NEW EQUIPMENT				
1535	MISCELLANEOUS	147 50	157 50	10 00	-
	TOTAL	929 41	1095 52	166 11	-
	-1550 MED&SURG SERV, NUR CARE & MED RECORDS & LIBR				
1551	SALARIES	4462 72	4956 27	493 55	-
1552	SUPPLIES	362 66	362 66	0	-
1553	INSTRUMENTS				
1554	DRUGS	125 77	126 15	38	-
1555	REPLACE & REPAIRS	3 00	3 00	0	-
1556	NEW EQUIPMENT	50 00	50 00	0	-
1557	MISCELLANEOUS	33 80	35 80	0	-
	TOTAL	5039 95	5533 88	493 93	-
	-1561 DIETARY				
1561	SALARIES	2207 85	2474 28	266 43	-
1562	SUPPLIES	969 65	1061 92	92 27	-
1563	FOODS	10169 58	11397 71	122813	-
1564	FUEL	589 03	656 67	67 64	-
1565	REPLACE & REPAIRS	34 98	36 78	1 80	-
1566	NEW EQUIPMENT	100 00	100 00	0	-
1567	MISCELLANEOUS				
	TOTAL	14071 09	15727 36	1656 27	-
	-1570- EDUCATION				
1571	SALARIES	1494 22	1731 39	237 17	-
1572	SUPPLIES	204 30	367 14	162 84	-
1573	REPLACE & REPAIRS				
1574	NEW EQUIPMENT	76 50	76 50	0	-
1575	MISCELLANEOUS	23 50	23 50	0	-
1576	RECREATION	200 60	218 10	17 50	-
	TOTAL	1999 12	2416 63	417 51	-
	GROSS OPERATING EXPENSE	41260 33	45853 42	4593 09	-
	CASH DISCOUNTS	1 97	1 97	0	-
	NET OPERATING EXPENSE	41258 36	45851 45	4593 09	-

STATEMENT OF EXPENDITURES AS AT THE CLOSE OF OCTOBER 1934

		TOTAL END OF SEP	TOTAL END OF OCT	MONTHLY TOTAL OCT	
	570-SPECIAL THERAPY				
571	SALARIES	1017 48	1142 48	125 00	-
572	SUPPLIES	36 00	48 96	12 96	-
573	REPLACE & REPAIRS				
574	NEW EQUIPMENT				
575	MISCELLANEOUS				
	TOTAL	1053 48	1191 44	137 96	-
	580-DIETARY				
581	SALARIES	31805 33	35207 40	3402 07	-
582	SUPPLIES	4841 48	5437 86	596 38	-
583	FOODS	86502 85	97107 49	10604 64	-
584	FUEL	1480 33	1653 29	172 96	-
585	REPLACE & REPAIRS	1188 23	1239 10	50 87	-
586	NEW EQUIPMENT	69 15	69 15	0	-
587	MISCELLANEOUS	12 25	16 48	4 23	-
	TOTAL	125899 62	140730 77	14831 15	-
	590-SOCIAL SERVICE				
591	SALARIES	5900 07	6585 07	685 00	-
592	RELIEF ACCOUNTS	179 94	213 02	33 08	-
593	REPLACE & REPAIRS	1 65	3 45	1 80	-
594	NEW EQUIPMENT				
595	MISCELLANEOUS	46 10	46 10		
	TOTAL	6127 76	6847 64	719 88	-
	600-OUT PATIENT				
601	SALARIES	9287 52	10207 52	920 00	-
602	DRUGS				
603	SUPPLIES	453 53	477 58	24 05	-
604	REPLACE & REPAIRS	3 50	23 50	20 00	-
605	NEW EQUIPMENT	25 00	25 00	0	-
606	MISCELLANEOUS				
	TOTAL	9769 55	10733 60	964 05	-
	GROSS OPERATING EXPENSE	497563 19	551798 89	54235 74	-
	CASH DISCOUNTS	750 48	802 34	51 86	-
	NET OPERATING EXPENSE	496812 67	550996 55	54183 88	-

STATEMENT OF EXPENDITURES AS AT THE CLOSE OF OCT 1934

		TOTAL END OF SEP	TOTAL END OF OCT	MONTHLY TOTAL OCT	
	490-NURSING CARE				
491	SALARIES	5739419	6389259	649840	-
492	SUPPLIES	76260	89565	13305	-
493	REPLACE & REPAIRS				
495	NEW EQUIPMENT				
495	MISCELLANEOUS				
	TOTAL	5815679	6478824	663145	-
500	500-TRAINING SCHOOL FOR NURSES				
501	SALARIES	1625188	1784464	159276	-
502	SPEC COURSES & LECT	2500	22750	20250	-
503	UNIFORMS & TEXT BOOKS	56102	56102	0	-
504	RECREATION	4500	4875	375	-
505	SUPPLIES	12603	12603	0	-
506	REPLACE & REPAIRS	2790	2790	0	-
507	NEW EQUIPMENT				
508	MISCELLANEOUS	58487	58487	0	-
	TOTAL	1762170	1942071	179901	-
	510-PHARMACY				
511	SALARIES	298527	329527	31000	-
512	DRUGS	2729207	2986564	257357	-
513	SUPPLIES	76135	86193	10058	-
514	REPLACE & REPAIRS				
515	NEW EQUIPMENT	4500	4910	410	-
516	MISCELLANEOUS	130	130	0	-
	TOTAL	3108499	3407324	298825	-
	520-MEDICAL & SURGICAL SERVICE				
521	SALARIES	780000	870000	90000	-
522	INSTRUMENTS	49393	62650	13257	-
523	SUPPLIES	2104560	2312505	207945	- 207945
524	REPLACE & REPAIRS	93161	101861	8700	-
525	NEW EQUIPMENT	68844	86394	17550	-
526	MISCELLANEOUS	120818	132082	11264	-
	TOTAL	3216776	3565492	348716	-
	530-MEDICAL ~~& SURGICAL SERVICE~~ needs a Title				
531	SALARIES	622244	691243	68999	-
532	BOOKS & PERIODICALS	16910	20035	3125	-
533	SUPPLIES	113351	113451	100	-
534	REPLACE & REPAIRS	4758	4758	0	-
535	NEW EQUIPMENT	50000	50000	0	-
536	MISCELLANEOUS	3875	3875	0	-
	TOTAL	811138	883362	72224	-
5	540-ANESTHESIA				
541	SALARIES	221500	245000	23500	-
542	SUPPLIES	172005	176065	4060	-
543	REPLACE & REPAIRS	45905	45905	0	-
544	NEW EQUIPMENT				
545	MISCELLANEOUS				
	TOTAL	439410	466970	27560	-
	550-X-RAY				
551	SALARIES	533000	595000	62000	-
552	SUPPLIES	675680	693600	17920	-
553	REPLACE & REPAIRS	101709	102509	800	-
554 ✓	NEW EQUIPMENT	1650	1650	0	-
555	MISCELLANEOUS	101	101	0	-
	TOTAL	1312140	1392860	80720	-
	560-LABORATORIES				
561	SALARIES	1239443	1376943	137500	-
562	SUPPLIES	164840	189485	24645	-
563	REPLACE & REPAIRS	21387	23114	1727	-
564	NEW EQUIPMENT	1480	1480	0	-
565	MISCELLANEOUS	9245	9245	0	-
	TOTAL	1436395	1600267	163872	-

STATEMENT OF EXPENDITURES AS AT THE CLOSE OF OCTOBER 1934

		TOTAL END OF SEP	TOTAL END OF OCT	MONTHLY TOTAL OCT	
	400-ADMINISTRATIVE				
401	SALARIES	13959 28	15318 69	1359 41	-
402	SUPPLIES	2400 76	2509 26	108 50	-
403	TEL & TELEG	1329 67	1478 46	148 79	-
404	INSURANCE & BONDS	5126 44	5300 61	174 17	-
404	REPLACE & REPAIRS	119 10	120 45	1 35	-
406	NEW EQUIPMENT	375 00	375 00	0	-
407	MISCELLANEOUS	319 35	322 16	2 81	-
	TOTAL	23629 60	25424 63	1795 03	-
	410-PURCHASE STOR & ISSUANCE				
411	SALARIES	4713 75	5237 50	523 75	-
412	SUPPLIES	482 56	485 20	2 64	-
413	REPLACE & REPAIRS	19 90	19 90	0	-
414	NEW EQUIPMENT				
415	MISCELLANEOUS	104 50	119 50	15 00	-
	TOTAL	5320 71	5862 10	541 39	-
	420-HOUSEKEEPING				
421	SALARIES	18145 58	20127 64	1982 06	-
422	SUPPLIES	6072 96	6808 21	735 25	-
423	CLOTHING & BEDDING	8823 39	10209 92	1386 53	-
424	REPLACE & REPAIRS	432 47	553 23	120 76	-
425	NEW EQUIPMENT	62 27	62 27	0	-
426	MISCELLANEOUS	193 62	222 62	29 00	-
	TOTAL	33730 29	37983 89	4253 60	-
	430-LAUNDRY				
431	SALARIES	13980 18	15530 48	1550 30	-
432	SUPPLIES	2287 22	2562 90	275 68	-
433	REPLACE & REPAIRS	1299 64	1458 49	158 85	-
434	NEW EQUIPMENT	52 64	52 64	0	-
435	MISCELLANEOUS	148 20	148 20	0	-
	TOTAL	17767 88	19752 71	1984 83	-
430	CR-CHILDREN'S PREVENTORIUM	2053 45	2303 45	250 00	-
	TOTAL	15714 43	17449 26	1734 83	-
	440-HEAT LIGHT & POWER				
441	SALARIES	15796 90	17465 90	1669 00	-
442	FUEL	38240 34	41992 38	3752 04	-
443	OIL & WASTE	457 02	612 21	155 19	-
444	LIGHT & POWER	91 80	101 95	10 15	-
445	REPLACE & REPAIRS	2630 62	2804 01	173 39	-
446	NEW EQUIPMENT	70 00	70 00	0	-
447-1	MISCELLANEOUS	872 07	887 43	15 36	-
447-2	WATER	3343 95	3696 30	352 35	-
	TOTAL	61502 70	67630 18	6127 48	-
	450-MAINT & REPAIR-MECHANICAL				
451	SALARIES	6699 19	7441 19	742 00	-
452	SUPPLIES	2837 47	3340 92	503 45	-
453	REPLACE & REPAIRS	2532 21	2916 61	384 40	-
454	EXTRA MAINT	134 00	134 00	0	-
455	NEW EQUIPMENT				
456	MISCELLANEOUS	47 17	47 17	0	-
	TOTAL	12250 04	13879 89	1629 85	-
	460-MAINT & REP-BLDGS FURN & GROUNDS				
461	SALARIES	15359 34	17037 59	1678 25	-
462	SUPPLIES	2881 30	2941 19	59 89	-
463	REPLACE & REPAIRS	730 72	1375 18	644 46	-
464	NEW EQUIPMENT	69 40	69 40	0	-
465	MISCELLANEOUS	107 25	117 25	10 00	-
	TOTAL	19148 01	21540 61	2392 60	-
	470-GARAGE				
471	SALARIES	3269 35	3835 79	566 44	-
472	SUPPLIES & GAS	637 56	815 93	178 37	-
473	REPLACE & REPAIRS	303 13	316 61	13 48	-
474	NEW EQUIPMENT				
475	MISCELLANEOUS	184 85	184 85	0	-
	TOTAL	4394 89	5153 18	758 29	-

OPERATING STATEMENT
ANCKER HOSPITAL AND CHILDREN'S PREVENTORIUM
ENDING SEPTEMBER 30, 1934

CASH RESOURCES

Balance from year 1933			
Ramsey County T.B. Pav. Fund	1.30		
Children's Preventorium Fund	.16		
Budget Appropriation Fund	22,246.79		22,248.25
Budget Appropriation Fund			
County of Ramsey	335,567.00		
City of St. Paul	167,783.00		503,350.00
Emergency Appropriation (Bond Issue)			
County of Ramsey	83,459.33		
City of St. Paul	41,729.67		125,189.00
Hospital Receipts			
General	9,724.26		
Contagious	1,161.20		
Tuberculosis	1,647.30		
Out Patient Dept.	615.45		
Miscellaneous	2,467.46		
Children's Preventorium	17,506.28	33,121.95	
Less Refunds		265.85	32,856.10
State Aid Ramsey County TB Pavilion			46,424.20
" " Children's Preventorium			15,852.14
TOTAL CASH RESOURCES			745,919.69
Other Resources Stores Inventory Dec. 31, 1933		28,601.20	
Purchase Discounts, Ancker Hospital		750.48	
" " Children's Preventorium		1.97	29,353.65
TOTAL ALL RESOURCES			775,273.34

EXPENDITURES

Supplies to other institutions	1,723.16		
1933 Hospital Operations paid in 1934	38,766,78		
1933 Preventorium " " " "	3,267.59	43,757.53	
1934 Hospital Operations (Detail)		497,563.15	
1934 Preventorium Operations (Detaill)		41,260.33	582.581.01
BALANCE			192,692.33
Operating Surplus			
Hospital Funds	186,050.93		
Ramsey County T.B. Pav. Fund	4,978.08		
Children's Preventorium Fund	2,098.71	193,127.72	
Stores Inventory Sept. 30, 1934		29,222.47	
		222,350.19	
Less Price Adjustment		47.08	
		222,303.11	
Plus Material Receipts carried		204.52	
		222,507.63	
Less Ancker Hospital Claims to be paid in Oct.		27,943.26	
		194,564.37	
Less Children's Preventorium to be paid in Oct.		1,872.04	192,692.33

RECONCILLIATION
ANCKER HOSPITAL AND CHILDREN'S PREVENTORIUM
VOUCHERS PAYABLE AND CASH DISBURSEMENTS
SEPTEMBER 30, 1934

VOUCHERS PAYABLE OPERATING STATEMENT

Ancker Hospital Operations (Detail 1)	497,563.15	
Children's Preventorium Operations (Detail 1)	41,260.33	538,823.48
Plus 1933 Hospital Vouchers Paid in Jan. 1934	38,766.78	
Plus 1933 Children's Prev. " " " "	3,267.59	42,034.37
Net Amount		580,857.85
Plus Supplies to other institutions		1,723.16
Net Amount		582,581.01
Plus Material receipts carried		204.52
Net Amount		582,785.53
Plus increase in inventory Dec. 31, 1933 to Sept. 30, 1934		621.27
Net Amount		583,406.80
Less Price Adjustment		47.08
Net Amount		583,359.72
Less Purchase discount Ancker Hospital	750.48	
" " " Children's Preventorium	1.97	752.45
Net Amount		582,607.27
Less Ancker Hospital Sept. Vouchers to be Paid in Oct.	27,943.26	
" Children's Prev. " " " " " "	1,872.04	29,815.30
		552,791.97

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Salaries paid Ancker Hospital	250,527.18		
" " Children's Preventorium	13,750.87	264,278.05	
Vouchers paid Ancker Hospital	262,888.80		
" " Children's Preventorium	25,625.12	288,513.92	552.791.97

CASH STATEMENT
ANCKER HOSPITAL AND CHILDREN'S PREVENTORIUM
ENDING SEPTEMBER 30, 1934

CASH RESOURCES ANCKER HOSPITAL

Balance from year 1933			
Ramsey County TB Pav. Fund	1.30		
Ancker Hospital Budget Fund	11,284. 12		11,285.42
Budget Appropriation Fund			
County of Ramsey	335,567.00		
City of St. Paul	167,783.00		503,350.00
Emergency Appropriation (Bond Issue)			
County of Ramsey	73,686.00		
City of St. Paul	36,843.00		110,529.00
Hospital Receipts			
General	9,724.26		
Contagious	1,161.20		
Tuberculosis	1,647.30		
Out Patient Dept	615.45		
Miscellaneous	2,467.46		
	15,615.67		
Less Refunds	265.85		15,349.82
State Aid Ramsey County T.B. Pav.			46,424.20
TOTAL CASH RESOURCES			686,938.44

EXPENDITURES

Salaries paid to Sept. 30, 1934		250,527.18	
Claims " to Sept. 30, 1934	262,888.80		
Less Amt. Transferred from Hospital account to Preventorium	3,277.92	259,610.88	510,138.06
Ancker Hospital Available Funds			176,800.38

CASH RESOURCES CHILDREN'S PREVENTORIUM

Balance from year 1933			
Children's Preventorium TB Fund	.16		
Budget Fund	10,962.67		10,962.83
Emergency Appropriation (Bond Issue)			
County of Ramsey	9,773.33		
City of St. Paul	4,886.67		14,660.00
Preventorium Receipts			
Community Chest	17,506.28		
State Aid TB Children's Prev.	15,852.14		33,358.42
TOTAL CASH RESOURCES			58,981.25

EXPENDITURES

Salaries paid to Sept. 30, 1934		13,750.87	
Claims " " Sept. 30, 1934	25,625.12		
Plus Amounts transferred from Hospital account to Preventorium	3,277.92	28,903.04	42,653.91
Children's Preventorium Available Funds			16,327.34

Ancker Hospital Available Funds	176,800.38	
Children's Preventorium Available Funds	16,327.34	193,127.72
Cash Balance September 30, 1934		
Ramsey County TB Fund	4,978.08	
Children's Prev. TB Fund	2,098.71	
Hospital Fund	186,050.93	193,127.72

STATEMENT OF EXPENDITURES AS AT THE CLOSE OF SEPTEMBER 1934

		TOTAL END OF AUG	TOTAL END OF SEP	MONTHLY TOTAL SEP	
	-1500-ADMINISTRATIVE,PURCHASE STOR & ISSUANCE				
1501	SALARIES	1983 80	2227 84	244 04	-
1502	SUPPLIES	200 84	240 94	40 10	-
1503	TEL & TELEG	265 55	299 00	33 45	-
1504	INSURANCE & BONDS	696 16	709 98	13 82	-
1505	REPLACE & REPAIRS	75	75	0	-
1506	NEWEQUIPMENT	42 20	46 20	4 00	-
1507	MISCELLANEOUS	83 23	122 58	39 35	-
	TOTAL	3272 53	3647 29	374 76	-
	-1510 HOUSEKEEPING & LAUNDRY				
1511	SALARIES	1744 44	1994 13	249 69	-
1512	SUPPLIES	907 88	957 15	49 27	-
1513	CLOTHING & BEDDING	1673 80	1704 86	31 06	-
1514	LAUNDRY SERVICE	2559 74	2809 74	250 00	-
1515	REPLACE & REPAIRS	529 06	529 06	0	-
1516	NEW EQUIPMENT	792 35	792 35	0	-
1517	MISCELLANEOUS	154 82	157 62	2 80	-
	TOTAL	8362 09	8944 91	582 82	-
	-1520-HEAT LT & POWER,MT & REP-MECH & MT OF BDGS FUR & GDS				
1521	SALARIES	1222 31	1364 11	141 80	-
1522	SUPPLIES	1395 15	1645 78	50 63	-
1523	FUEL	1571 51	1639 15	67 64	-
1524	LIGHT & POWER	783 56	880 50	96 94	-
1525	REPLACE & REPAIRS	875 80	1000 02	124 22	-
1526	NEW EQUIPMENT	9 00	9 00	0	-
1527	EXTRA MAINT				
1528	MISCELLANEOUS	90 00	90 00	0	-
	TOTAL	6147 33	6628 56	481 23	-
	-1530 GARAGE & TRANSPORTATION				
1531	SALARIES				
1532	SUPPLIES	535 20	596 68	61 48	-
1533	REPLACE & REPAIRS	178 18	185 23	7 05	-
1534	NEW EQUIPMENT				
1535	MISCELLANEOUS	137 50	147 50	10 00	-
	TOTAL	850 88	929 41	78 53	-
	-1550-MED&SURG SERV,NURSING CARE & MED RECORDS & LIBR				
1551	SALARIES	3953 99	4462 72	508 73	-
1552	SUPPLIES	361 91	362 66	75	-
1553	INSTRUMENTS				
1554	DRUGS	108 44	125 77	17 33	-
1555	REPLACE & REPAIRS	3 00	3 00	0	-
1556	NEW EQUIPMENT	50 00	50 00	0	-
1557	MISCELLANEOUS	35 80	35 80	0	-
	TOTAL	4513 14	5039 95	526 81	-
	-1561-DIETARY				
1561	SALARIES	1960 87	2207 85	246 98	-
1562	SUPPLIES	853 34	969 65	116 31	-
1563	FOODS	8997 76	10169 58	1171 82	-
1564	FUEL	525 71	589 03	63 32	-
1565	REPLACE & REPAIRS	23 23	34 98	11 75	-
1566	NEW EQUIPMENT	100 00	100 00	0	-
1567	MISCELLANEOUS				
	TOTAL	12460 91	14071 09	1610 18	-
	-1570-EDUCATION				
1571	SALARIES	1368 22	1494 22	126 00	-
1572	SUPPLIES	191 54	204 30	12 76	-
1573	REPLACE & REPAIRS				
1574	NEW EQUIPMENT	76 50	76 50	0	-
1575	MISCELLENAOUS	8 50	23 50	15 00	-
1576	RECREATION	200 60	200 60	0	-
	TOTAL	1845 36	1999 12	153 76	-
	GROSS OPERATING EXPENSE	37452 24	41260 33	3808 09	-
	CASH DISCOUNTS	1 97	1 97	0	-
	NET OPERATING EXPENSE	37450 27	41258 36	3808 09	-

STATEMENT OF EXPENDITURES AS AT THE CLOSE OF SEPTEMBER 1934

		TOTAL END OF AUG	TOTAL END OF SEP	MONTHLY TOTAL SEP	
	570-SPECIAL THERAPY				
571	SALARIES	892 48	1017 48	125 00	-
572	SUPPLIES	23 04	36 00	12 96	-
573	REPLACE & REPAIRS				
574	NEW EQUIPMENT				
575	MISCELLANEOUS				
	TOTAL	915 52	1053 48	137 96	-
	580-DIETARY				
581	SALARIES	2834618	3180533	345915	-
582	SUPPLIES	439662	484148	44486	-
583	FOODS	76824 43	86502 85	9678 42	-
584	FUEL	1320 15	1480 33	160 18	-
585	REPLACE & REPAIRS	1153 64	1188 23	34 59	-
586	NEW EQUIPMENT	69 15	69 15	0	-
587	MISCELLANEOUS	12 25	12 25	0	-
	TOTAL	112122 42	125899 62	13777 20	-
	590-SOCIAL SERVICE				
591	SALARIES	5212 57	5900 07	687 50	-
592	RELIEF ACCOUNTS	150 19	179 94	29 75	-
593	REPLACE & REPAIRS	1 65	1 65	0	-
594	NEW EQUIPMENT				
595	MISCELLANEOUS	46 10	46 10	0	-
	TOTAL	5410 51	6127 76	717 25	-
	600-OUT PATIENTS				
601	SALARIES	8344 52	9287 52	943 00	-
602	DRUGS				
603	SUPPLIES	386 96	453 53	66 57	-
604	REPLACE & REPAIRS	3 50	3 50	0	-
605	NEW EQUIPMENT	25 00	25 00	0	-
606	MISCELLANEOUS				
	TOTAL	8759 98	9769 55	1009 57	-

GROSS OPERATING EXPENSE	440762 53	497563 15	56800 62 -
CASH DISCOUNTS	723 51	750 48	26 97 -
NET OPERATING EXPENSE	440039 02	496812 67	56773 65 -

STATEMENT OF EXPENDITURES AS AT THE CLOSE OF SEPTEMBER 1934

		TOTAL END OF AUG	TOTAL END OF SEP	MONTHLY TOTAL SEP-	
	490-NURSING CARE				
491	SALARIES	50716 91	57394 19	6677 28	-
492	SUPPLIES	687 07	762 60	75 53	-
493	REPLACE & REPAIRS				
494	NEW EQUIPMENT				
495	MISCELLANEOUS				
	TOTAL	51403 98	58156 79	6752 81	-
	500-TRAINING SCHOOL FOR NURSES				
501	SALARIES	14735 80	16251 88	1516 08	-
502	SPEC COURSES & LECT	25 00	25 00	0	-
503	UNIFORMS & TEXT BOOKS	464 57	561 02	96 45	-
504	RECREATION	41 25	45 00	3 75	-
505	SUPPLIES	126 03	126 03	0	-
506	REPLACE & REPAIRS	27 90	27 90	0	-
507	NEW EQUIPMENT				
508	MISCELLANEOUS	571 62	584 87	13 25	-
	TOTAL	15992 17	17621 70	1629 53	-
	510-PHARMACY				
511	SALARIES	2654 27	2985 27	331 00	-
512	DRUGS	25039 48	27292 07	2252 59	-
513	SUPPLIES	729 88	761 35	31 47	-
514	REPLACE & REPAIRS				
515	NEW EQUIPMENT	45 00	45 00	0	-
516	MISCELLANEOUS	1 30	1 30	0	-
	TOTAL	28469 93	31084 99	2615 06	-
	520-MEDICAL & SURGICAL SERVICE				
521	SALARIES	6900 00	7800 00	900 00	-
522	INSTRUMENTS	479 38	493 93	14 55	-
523	SUPPLIES	19200 96	21045 60	1844 64	-
524	REPLACE & REPAIRS	767 86	931 61	163 75	-
525	NEW EQUIPMENT	634 19	688 44	54 25	-
526	MISCELLANEOUS	1104 98	1208 18	103 20	-
	TOTAL	29087 37	32167 76	3080 39	-
	530-MEDICAL RECORDS & LIBRARY				
531	SALARIES	5502 44	6222 44	720 00	-
532	BOOKS & PERIODICALS	153 35	169 10	15 75	-
533	SUPPLIES	963 86	1133 51	169 65	-
534	REPLACE & REPAIRS	47 58	47 58	0	-
535	NEW EQUIPMENT	500 00	500 00	0	-
536	MISCELLANEOUS	38 75	38 75	0	-
	TOTAL	7205 98	8111 38	905 40	-
	540-ANESTHESIA				
541	SALARIES	1880 00	2215 00	335 00	-
542	SUPPLIES	1497 30	1720 05	222 75	-
543	REPLACE & REPAIRS	455 05	459 05	4 00	-
544	NEW EQUIPMENT				
545	MISCELLANEOUS				
	TOTAL	3832 35	4394 10	561 75	-
	550-X-RAY				
551	SALARIES	4720 00	5330 00	610 00	-
552	SUPPLIES	5700 35	6756 80	1056 45	-
553	REPLACE & REPAIRS	901 09	1017 09	116 00	-
554	NEW EQUIPMENT	16 50	16 50	0	-
555	MISCELLANEOUS	1 01	1 01	0	-
	TOTAL	11338 95	13121 40	1782 45	-
	560-LABORATORIES				
561	SALARIES	11019 43	12394 43	1375 00	-
562	SUPPLIES	1541 01	1648 40	107 39	-
563	REPLACE & REPAIRS	212 87	213 87	1 00	-
564	NEW EQUIPMENT	14 80	14 80	0	-
565	MISCELLANEOUS	91 20	92 45	1 25	-
	TOTAL	12879 31	14363 95	1484 64	-

STATEMENT OF EXPENDITURES AS AT THE CLOSE OF SEPTEMBER 1934

		TOTAL END OF AUG	TOTAL END OF SEP	MONTHLY TOTAL SEP	
	400-ADMINISTRATIVE				
401	SALARIES	12427 61	13959 28	1531 67	-
402	SUPPLIES	2244 41	2400 76	156 35	-
403	TEL & TELEG	1180 94	1329 67	146 73	-
404	INSURANCE & BONDS	1031 28	5126 44	4095 16	-
405	REPLACE & REPAIRS	119 10	119 10	0	-
406	NEW EQUIPMENT	375 00	375 00	0	-
407	MISCELLANEOUS	184 90	319 35	134 45	-
	TOTAL	17563 24	23629 60	6066 36	-
	410-PURCHASE STOR & ISSUANCE				
411	SALARIES	4190 00	4713 75	523 75	-
412	SUPPLIES	460 61	482 56	21 95	-
413	REPLACE & REPAIRS	19 90	19 90	0	-
414	NEW EQUIPMENT				
415	MISCELLANEOUS	89 00	104 50	15 50	-
	TOTAL	4759 51	5320 71	561 20	-
	421-HOUSEKEEPING				
421	SALARIES	16198 93	18145 58	1946 65	-
422	SUPPLIES	5421 76	6072 96	651 20	-
423	CLOTHING & BEDDING	6759 15	8823 39	2064 24	-
424	REPLACE & REPAIRS	329 31	432 47	103 16	-
425	NEW EQUIPMENT	62 27	62 27	0	-
426	MISCELLANEOUS	173 62	193 62	20 00	-
	TOTAL	28945 04	33730 29	4785 25	-
	430-LAUNDRY				
431	SALARIES	12404 57	13980 18	1575 61	-
432	SUPPLIES	2117 71	2287 22	169 51	-
433	REPLACE & REPARS	1211 83	1299 64	87 81	-
434	NEW EQUIPMENT	52 64	52 64	0	-
435	MISCELLANEOUS	136 50	148 20	11 70	-
	TOTAL	15923 25	17767 88	1844 63	-
430	CR-CHILDREN'S PREVENTORIUM	1803 45	2053 45	250 00	-
	TOTAL	14119 80	15714 45	1594 63	-
	440-HEAT LIGHT & POWER				
441	SALARIES	14121 50	15796 90	1675 40	-
442	FUEL	34930 98	38240 34	3309 36	-
443	OIL & WASTE	4812	4572	8 90	-
444	LIGHT & POWER	81 80	91 80	10 00	-
445	REPLACE & REPAIRS	2456 83	2630 62	173 79	-
446	NEW EQUIPMENT	70 00	70 00	0	-
447-1	MISCELLANEOUS	778 00	872 07	94 07	-
447-2	WATER	2952 45	3343 95	391 50	-
	TOTAL	55839 68	61502 70	5663 02	-
	450-MAINT & REPAIR-MECHANICAL				
451	SALARIES	5957 19	6699 19	742 00	-
452	SUPPLIES	2672 49	2837 47	164 98	-
453	REPLACE & REPAIRS	2355 71	2532 21	176 50	-
454	EXTRA MAINT	134 00	134 00	0	-
455	NEW EQUIPMENT				
456	MISCELLANEOUS	34 75	47 17	12 42	-
	TOTAL	11154 14	12250 04	1095 90	-
	460-MAINT & REP-BLDGS FURN & GROUNDS				
461	SALARIES	13747 09	15359 34	1612 25	-
462	SUPPLIES	2318 09	2881 30	563 21	-
463	REPLACE & REPAIRS	703 55	730 72	27 17	-
464	NEW EQUIPMENT	69 40	69 40	0	-
465	MISCELLANEOUS	95 00	107 25	12 25	-
	TOTAD	16933 13	19148 01	2214 88	-
	470-GARAGE				
471	SALARIES	2919 55	3269 55	350 00	-
472	SUPPLIES & GAS	637 08	637 56	48	-
473	REPLACE & REPAIRS	288 24	303 13	14 89	-
474	NEW EQUIPMENT				
475	MISCELLANEOUS	184 85	184 85	0	-
	TOTAL	4029 52	4394 89	365 37	-

OPERATING STATEMENT
ANCKER HOSPITAL AND CHILDREN'S PREVENTORIUM
ENDING AUGUST 31st, 1934

CASH RESOURCES			
Balance from year 1933			
Ramsey County TB Pav. Fund	1.30		
Children's Preventorium Fund	.16		
Budget Appropriation Fund	22,246.79		22,248.25
Budget Appropriation Fund			
County of Ramsey	335,567.00		
City of St. Paul	167,783.00		503,350.00
Emergency Appropriation (Bond Issue)			
County of Ramsey	83,459.33		
City of St. Paul	41,729.67		125,189.00
Hospital Receipts			
General	8,252.81		
Contagious	968.55		
Tuberculosis	1,568.80		
Out Patient Dept.	492.20		
Miscellaneous	2,227.77		
Children's Preventorium	15,589.62	29,099.75	
Less Refunds		245.35	28,854.40
State Aid Ramsey County TB Pavilion			36,449.19
" " Children' Preventorium			12,484.29
TOTAL CASH RESOURCES			728,575.13
Other Resources			
Stores Inventory Dec. 31, 1933		28,601.20	
Purchase Discounts, Ancker Hospital		723.51	
" " Children's Prev.		1.97	29,326.68
TOTAL ALL RESOURCES			757,901.81
EXPENDITURES			
Supplies to other institutions	1,534.71		
1933 Hospital Operations paid in 1934	38,766.78		
1933 Preventorium " " " "	3,267.59	43,569.08	
1934 Hospital Operations (Detail 1)		440,762.53	
1934 Preventorium " (Detail 1)		37,452.24	521,783.85
			236,117.96
Operating Surplus			
Hospital Funds	231,898.10		
Ramsey County TB Pav. Fund	2,369.26		
Children's Preventorium Fund	1,025.70	235,293.06	
Stores Inventory Aug. 31, 1934		30,774.55	
		266,067.61	
Less Price Adjustment		85.58	
		265,982.03	
Plus Material Receipts carried		492.25	
		266,474.28	
Less Ancker Hospital Claims to be Paid in Sept.		28,061.48	
		238,412.80	
Less Children's Preventorium to be paid in Sept.		2,294.84	236,117.96

RECONCILLIATION
ANCKER HOSPITAL AND CHILDREN'S PREVENTORIUM
VOUCHERS PAYABLE AND CASH DISBURSEMENTS
AUGUST 31st,1934

VOUCHERS PAYABLE OPERATING STATEMENT

Ancker Hospital Operations (Detail 1)	440,762.53	
Children's Preventorium Operations (Detail 1)	37,452.24	478,214.77
Plus 1933 Hospital Vouchers paid in Jan. 1934	38,766.78	
" " Children's Prev. " " " "	3,267.59	42,034.37
Net Amount		520,249.14
Plus Supplies to other institutions		1,534.71
Net Amount		521,783.85
Plus Material receipts carried		492.25
Net Amount		522,276.10
Plus increase in inventory Dec. 31, 1933 to Aug. 31, 1934		2,173.35
Net Amount		524,449.45
Less Price Adjustment		85.58
Net Amount		524,363.87
Less Purchase discount Ancker Hospital	723.51	
" " " Children's Preventorium	1.97	725.48
Net Amount		523,638.39
Less Ancker Hospital August Vouchers to be paid in Sept.	28,061.48	
" Children's Prev. " " " " " "	2,294.84	30,356.32
		493,282.07

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Salaries paid Ancker Hospital	222,890.84		
" " Children's Prev.	12,233.63	235,124.47	
Vouchers paid Ancker Hospital	234,827.32		
" " Children's Prev.	23,330.28	258,157.60	493,282.07

CASH STATEMENT
ANCKER HOSPITAL AND CHILDREN'S PREVENTORIUM
ENDING AUGUST 31, 1934

CASH RESOURCES ANCKER HOSPITAL

Balance from year 1933			
Ramsey County TB Pav. Fund	1.30		
Ancker Hospital Budget Fund	11284.12		11,285.42
Budget Appropriation Fund			
County of Ramsey	335,567.00		
City of St. Paul	167,783.00		503,350.00
Emergency Appropriation (Bond Issue)			
County of Ramsey	73,686.00		
City of St. Paul	36,843.00		110,529.00
Hospital Receipts			
General	8,252.81		
Contagious	968.55		
Tuberculosis	1,568.80		
Out Patient Dept.	492.20		
Miscellaneous	2,227.77		
	13,510.13		
Less Refunds	245.35		13,264.78
State Aid Ramsey Co. TB Pavillion			36,449.19
TOTAL CASH RESOURCES			674,878.39

EXPENDITURES

Salaries paid to Aug. 31, 1934		222,890.84	
Claims " to Aug. 31, 1934	234,827.32		
Less Amounts transferred from Hospital account to Preventorium	2,702.89	232,124.43	455,015.27
Ancker Hospital Available Funds			219,863.12

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CASH RESOURCES CHILDREN'S PREVENTORIUM

Balance from year 1933			
Children's Preventorium TB Fund	.16		
Budget Fund	10,962.67		10,962.83
Emergency Appropriation (Bond Issue)			
County of Ramsey	9,773.33		
City of St. Paul	4,886.67		14,660.00
Preventorium Receipts			
Community Chest	15,589.62		
State Aid TB Children's Preventorium	12,484.29		28,073.91
TOTAL CASH RESOURCES			53,696.74

EXPENDITURES

Salaries paid to Augl 31, 1934		12,233.63	
Claims paid to August 31, 1934	23,330.28		
Plus Amounts transferred from Hospital account to Preventorium	2,702.89	26,033.17	38,266.80
Children's Preventorium Available Funds			15,429.94

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Ancker Hospital Available Funds	219,863.12	
Children's Prev.	15,429.94	235,293.06
Cash Balance August 31, 1934		
Ramsey County TB Fund	2,369.26	
Children's Preventorium Fund	1,025.70	
Hospital Fund	231,898.10	235,293.06

STATEMENT OF EXPENDITURES AS AT THE CLOSE OF AUGUST 1934

		TOTAL END OF JUL	TOTAL END OF AUG	MONTHLY TOTAL AUG	
	-1500-ADMINISTRATIVE,PURCHASE STOR & ISSUANCE				
1501	SALARIES	1721 38	1983 80	262 42	-
1502	SUPPLIES	191 75	200 84	9 09	-
1503	TEL & TELEG	231 25	265 55	34 30	-
1504	INSURANCE & BONDS	696 16	696 16	0	-
1505	REPLACE & REPAIRS	75	75	0	-
1506	NEW EQUIPMENT	42 20	42 20	0	-
1507	MISCELLANEOUS	82 48	83 23	75	-
	TOTAL	2965 97	3272 53	306 56	-
	-1510-HOUSEKEEPING & LAUNDRY				
1511	SALARIES	1509 73	1744 44	234 71	-
1512	SUPPLIES	735 61	907 88	172 27	-
1513	CLOTHING & BEDDING	1580 59	1673 80	93 21	-
1514	LAUNDRY SERVICE	2299 12	2559 74	260 62	-
1515	REPLACE & REPAIRS	528 66	529 06	40	-
1516	NEW EQUIPMENT	688 18	792 35	104 17	-
1517	MISCELLANEOUS	139 42	154 82	15 40	-
	TOTAL	7481 31	8362 09	880 78	-
	-1520-HEAT LIGHT & POWER,MAINT & REP-MECH & MAINT OF BLDG FUR & GDS				
1521	SALARIES	1080 51	1222 31	141 80	-
1522	SUPPLIES	1388 47	1595 15	206 68	-
1523	FUEL	1529 89	1571 51	41 62	-
1524	LIGHT & POWER	700 54	783 56	83 02	-
1525	REPLACE & REPAIRS	637 85	875 80	237 95	-
1526	NEW EQUIPMENT	9 00	9 00	0	-
1527	EXTRA MAINT				
1528	MISCELLANEOUS	90 00	90 00	0	-
	TOTAL	5436 26	6147 33	711 07	-
	-1530 GARAGE & TRANSPORTATION				
1531	SALARIES				
1532	SUPPLIES	467 13	535 20	68 07	-
1533	REPLACE & REPAIRS	178 18	178 18	0	-
1534	NEW EQUIPMENT				
1535	MISCELLANEOUS	127 50	137 50	10 00	-
	TOTAL	772 81	850 88	78 07	-
	-1550-MED & SURG SERVICE,NURSING CARE & MED RECORDS & LIBR				
1551	SALARIES	3466 69	3953 99	487 30	-
1552	SUPPLIES	358 23	361 91	3 68	-
1553	INSTRUMENTS				
1554	DRUGS	107 69	108 44	75	-
1555	REPLACE & REPAIRS	3 00	3 00	0	-
1556	NEW EQUIPMENT	50 00	50 00	0	-
1557	MISCELLANEOUS	35 80	35 80	0	-
	TOTAL	4021 41	4513 14	491 73	-
	-1560-DIETARY				
1561	SALARIES	1713 89	1960 87	246 98	-
1562	SUPPLIES	773 90	853 34	79 44	-
1563	FOODS	7815 40	18997 76	1182 36	-
1564	FUEL	476 43	525 71	49 28	-
1565	REPLACE& REPAIRS	23 23	23 23	0	-
1566	NEW EQUIPMENT	100 00	100 00	0	-
1567	MISCELLANEOUS				
	TOTAL	10902 85	12460 91	1558 06	-
	-1570-EDUCATION				
1571	SALARIES	1261 72	1368 22	106 50	-
1572	SUPPLIES	191 14	191 54	40	-
1573	REPAIRS & REPLACE				
1574	NEW EQUIPMENT	76 50	76 50	0	-
1575	MISCELLANEOUS	8 50	8 50	0	-
1576	RECREATION	182 80	200 60	17 80	-
	TOTAL	1720 66	1845 36	124 70	-
	GROSS OPERATING EXPENSE	33301 27	37452 24	4150 97	-
	CASH DISCOUNTS	1 33	1 97	64	-
	NET OPERATING EXPENSE	33299 94	37450 27	4150 33	-

STATE MENT OF EXPENDITURES AS AT THE CLOSE OF AUGUST 1934

		TOTAL END OF JUL	TOTAL END OF AUG	MONTHLY TOTAL AUG	
	570-SPECIAL THERAPY				
571	SALARIES	767 48	892 48	125 00	-
572	SUPPLIES	17 28	23 04	5 76	-
573	REPLACE & REPAIRS				
574	NEW EQUIPMENT				
575	MISCELLANEOUS				
	TOTAL	784 76	915 52	130 76	-
	580-DIETARY				
581	SALARIES	24725 63	2834618	3620 55	-
582	SUPPLIES	3692 02	4396 62	704 60	-
583	FOODS	66086 71	76824 43	10737 72	-
584	FUEL	1162 58	1320 15	157 57	-
585	REPLACE & REPAIRS	1081 51	1153 64	72 13	-
586	NEW EQUIPMENT	69 15	69 15	0	-
587	MISCELLANEOUS	12 25	12 25	0	-
	TOTAL	96829 85	112122 42	15292 57	-
	590-SOCIAL SERVICE				
591	SALARIES	4550 81	5212 57	661 76	-
592	RELIEF ACCOUNTS	121 35	150 19	28 84	-
593	REPLACE & REPAIRS	1 65	1 65	0	-
594	NEW EQUIPMENT				
595	MISCELLANEOUS	46 10	46 10	0	-
	TOTAL	4719 91	5410 51	690 60	-
	600-OUT PATIENTS				
601	SALARIES	7262 91	8344 52	1081 61	-
602	DRUGS				
603	SUPPLIES	332 56	386 96	54 40	-
604	REPLACE & REPAIRS	3 50	3 50	0	-
605	NEW EQUIPMENT	25 00	25 00	0	-
606	MISCELLANEOUS				
	TOTAL	7623 97	8759 98	1136 01	-
	GROSS OPERATING EXPENSE	387887 75	440762 53	52874 78	-
	CASH DISCOUNTS	680 40	723 51	43 11	-
	NET OPERATING EXPENSE	387207 35	440039 02	52831 67	-

STATEMENT OF EXPENDITURES AS AT THE CLOSE OF AUGUST 1934

		TOTAL END OF JUL	TOTAL END OF AUG	MONTHLY TOTAL AUG	
	490-NURSING CARE				
491	SALARIES	43810 89	50716 91	6906 02	-
492	SUPPLIES	641 01	687 07	46 06	-
493	REPLACE & REPAIRS				
494	NEW EQUIPMENT				
495	MISCELLANEOUS				
	TOTAL	44451 90	51403 98	6952 08	-
	500-TRAINING SCHOOL FOR NURSES				
501	SALARIES	13053 88	14735 80	1681 92	-
502	SPEC COURSES & LECT	25 00	25 00	0	-
503	UNIFORMS & TEXT BOOKS	416 82	464 57	47 75	-
504	RECREATION	37 50	41 25	3 75	-
505	SUPPLIES	91 25	126 03	34 78	-
506	REPLACE & REPAIRS	20 90	27 90	7 00	-
507	NEW EQUIPMENT				
508	MISCELLANEOUS	564 62	571 62	7 00	-
	TOTAL	14209 97	15992 17	1782 20	-
	510-PHARMACY				
511	SALARIES	2234 27	2654 27	420 00	-
512	DRUGS	21454 53	25039 48	3584 95	-
513	SUPPLIES	694 20	729 88	35 68	-
514	REPLACE & REPAIRS				
515	NEW EQUIPMENT	45 00	45 00	0	-
516	MISCELLANEOUS	1 30	1 30	0	-
	TOTAL	24429 30	28469 93	4040 63	-
	520-MEDICAL & SURGICAL SERVICE				
521	SALARIES	6000 00	6900 00	900 00	-
522	INSTRUMENTS	422 63	479 38	56 75	-
523	SUPPLIES	17861 25	19200 96	1339 71	-
524	REPLACE & REPAIRS	683 25	767 86	84 61	-
525	NEW EQUIPMENT	634 19	634 19	0	-
526	MISCELLANEOUS	1089 41	1104 98	15 57	-
	TOTAL	26690 73	29087 37	2396 64	-
	530-MEDICAL RECORDS & LIBRARY				
531	SALARIES	4762 44	5502 44	740 00	-
532	BOOKS & PERIODICALS	149 60	153 35	3 75	-
533	SUPPLIES	931 13	963 86	32 73	-
534	REPLACE & REPAIRS	4 55	47 58	43 03	-
535	NEW EQUIPMENT	500 00	500 00	0	-
536	MISCELLANEOUS		38 75	38 75	-
	TOTAL	6347 72	7205 98	858 26	-
	540-ANESTHESIA				
541	SALARIES	1645 00	1880 00	235 00	-
542	SUPPLIES	1446 10	1497 30	51 20	-
543	REPLACE & REPAIRS	455 05	455 05	0	-
544	NEW EQUIPMENT				
545	MISCELLANEOUS				
	TOTAL	3546 15	3832 35	286 20	-
	550-X-RAY				
551	SALARIES	4110 00	4720 00	610 00	-
552	SUPPLIES	5601 73	5700 35	98 62	-
553	REPLACE & REPAIRS	857 82	901 09	43 27	-
554	NEW EQUIPMENT	16 50	16 50	0	-
555	MISCELLANEOUS	1 01	1 01	0	-
	TOTAL	10587 06	11338 95	751 89	-
	560-LABORATORIES				
561	SALARIES	9682 82	11019 43	1336 61	-
562	SUPPLIES	1418 52	1541 01	122 49	-
563	REPLACE & REPAIRS	193 68	212 87	19 19	-
564	NEW EQUIPMENT	14 80	14 80	0	-
565	MISCELLANEOUS	91 20	91 20	0	-
	TOTAL	11401 02	12879 31	1478 29	-

STATEMENT OF EXPENDITURES AS AT THE CLOSE OF AUGUST 1934

		TOTAL END OF JUL	TOTAL END OF AUG	MONTHY TOTAL AUG	
	400-ADMINISTRATIVE				
401	SALARIES	10854 01	12427 61	1573 60	-
402	SUPPLIES	2089 24	2244 41	155 17	-
403	TEL & TELEG	1033 58	1180 94	147 36	-
404	INSURANCE & BONDS	1031 28	1031 28	0	-
405	REPLACE & REPAIRS	109 10	119 10	10 00	-
406	NEW EQUIPMENT	375 00	375 00	0	-
407	MISCELLANEOUS	182 05	184 90	2 85	-
	TOTAL	15674 26	17563 24	1888 98	-
	410-PURCHASE STOR & ISSUANCE				
411	SALARIES	3666 25	4190 00	523 75	-
412	SUPPLIES	460 61	460 61	0	-
413	REPLACE & REPAIRS	19 90	19 90	0	-
414	NEW EQUIPMENT				
415	MISCELLANEOUS	86 00	89 00	3 00	-
	TOTAL	4232 76	4759 51	526 75	-
	420-HOUSEKEEPING				
421	SALARIES	14204 54	16198 93	1994 39	-
422	SUPPLIES	4826 04	5421 76	595 72	-
423	CLOTHING & BEDDING	5950 85	6759 15	808 30	-
424	REPLACE & REPAIRS	322 98	329 31	6 33	-
425	NEW EQUIPMENT	49 52	62 27	12 75	-
426	MISCELLANEOUS	153 62	173 62	20 00	-
	TOTAL	25507 55	28945 04	3437 49	-
	430-LAUNDRY				
431	SALARIES	10822 77	12404 57	1581 80	-
432	SUPPLIES	1841 47	2117 71	276 24	-
433	REPLACE & REPAIRS	1073 76	1211 83	138 07	-
434	NEW EQUIPMENT	52 64	52 64	0	-
435	MISCELLANEOUS	136 50	136 50	0	-
	TOTAL	13927 14	15923 25	1996 11	-
430	CR-CHILDREN'S PREVENTORIUM	1553 45	1803 45	250 00	-
	TOTAL	12373 69	14119 80	1746 11	-
	440-HEAT LIGHT & POWER				
441	SALARIES	12222 56	14121 50	1898 94	-
442	FUEL	31763 88	34930 98	3167 10	-
443	OIL & WASTE	439 93	448 12	8 19	-
444	LIGHT & POWER	71 80	81 80	10 00	-
445	REPLACE & REPAIRS	2409 83	2456 83	47 00	-
446	NEW EQUIPMENT	20 00	70 00	50 00	-
447-1	MISCELLANEOUS	691 53	778 00	86 47	-
447-2	WATER	2536 38	2952 45	416 07	-
	TOTAL	50155 91	55839 68	5683 77	-
	450-MAINT & REPAIR-MECHANICAL/				
451	SALARIES	5207 06	5957 19	750 13	-
452	SUPPLIES	2367 30	2672 49	305 19	-
453	REPLACE & REPAIRS	2155 46	2355 71	200 25	-
454	EXTRA MAINT		134 00	134 00	-
455	NEW EQUIPMENT				
456	MISCELLANEOUS	34 75	34 75	0	-
	TOTAL	9764 57	11154 14	1389 57	-
	460-MAINT & REP-BLDGS FURN & GROUNDS				
461-	SALARIES	12114 65	13747 09	1632 44	-
462	SUPPLIES	2023 39	2318 09	294 70	-
463	REPLACE & REPAIRS	666 21	703 55	37 34	-
464	NEW EQUIPMENT	69 40	69 40	0	-
465	MISCELLANEOUS	85 00	95 00	10 00	-
	TOTAL	14958 65	16933 13	1974 48	-
	470-GARAGE				
471	SALARIES	2504 35	2919 35	415 00	-
472	SUPPLIES & GAS	635 68	637 08	1 40	-
473	REPLACE & REPAIRS	273 14	288 24	15 10	-
474	NEW EQUIPMENT				
475	MISCELLANEOUS	184 85	184 85	0	-
	TOTAL	3598 02	4029 52	: 431 50	-

CASH STATEMENT
ANCKER HOSPITAL AND CHILDREN'S PREVENTORIUM
ENDING JULY 31, 1934

CASH RESOURCES ANCKER HOSPITAL

Balance from year 1933			
Ramsey County TB Pav. Fund	1.30		
Ancker Hospital Budget Fund	11,284.12		11,285.42
Budget Appropriation Fund			
County of Ramsey	335,567.00		
City of St. Paul	167,783.00		503,350.00
Emergency Appropriation (Bond Issue)			
County of Ramsey	73,686.00		
City of St. Paul	36,843.00		110,529.00
Hospital Receipts			
General	6,597.51		
Contagious	637.75		
Tuberculosis	1,465.00		
Out Patient Dept	439.80		
Miscellaneous	1,957.90		
	11,097.96		
Less Refunds	210.90		10,887.06
State Aid Ramsey Co. TB Pavilion			36,449.19
TOTAL CASH RESOURCES			672,500.67

EXPENDITURES

Salareis paid to July 31, 1934		194,202.32	
Claims " " " "	209,362.41		
Less Amounts transferred from Hospital account to Preventorium	2,327.11	207,035.30	401,237.62
Ancker Hospital Available Funds			271,263.05

CASH RESOURCES CHILDREN'S PREVENTORIUM

Balance from year 1933			
Children's Preventorium TB Fund	16		
Budget Fund	10,962.67		10,962.83
Emergency Appropriation (Bond Issue)			
County of Ramsey	9,773.33		
City of St. Paul	4,886.67		14,660.00
Preventorium Receipts			
Community Chest	13,672.96		
State Aid TB Children's Preventorium	12,484.29		26,157.25
TOTAL CAHS RESOURCES			51,780.08

EXPENDITURES

Salaries paid to July 31, 1934		10,753.92	
Claims paid to July 31, 1934	21,122.26		
Plus Amounts transfered from Hospital account to Preventorium	2,327.11	23,449.37	34,203.29
Children's Preventorium Available Funds			17,576.79
Ancker Hospital Available Funds		271,263.05	
Children's Preventorium		17,576.79	288,839.84
Cash Balance July 31, 1934			
Ramsey County TB Pav. Fund		2,369.26	
Children's Preventorium TB Fund		1,025.70	
Hospital Fund		285,444.88	288,839.84

OPERATING STATEMENT
ANCKER HOSPITAL AND CHILDREN'S PREVENTOIRUM
ENDING JULY 31st, 1934

CASH RESOURCES			
Balance from year 1933			
Ramsey County TB Pav. Fund	1.30		
Children's Reventroium Fund	.16		
Budget Appropiation Fund	22,246.79		22,248.25
Budget Appropriation Fund			
County of Ramsey	335,567.00		
City of St. Paul	167,783.00		503,350.00
Emergency Appropriation (Bond Issue)			
County of Ramsey	83,459.33		
City of St. Paul	41,729.67		125,189.00
Hospital Receipts			
General	6,597.51		
Contagious	637.75		
Tuberculosis	1,465.00		
Out Patient Dept	439.80		
Miscellaneous	1,957.90		
Children's Preventorium	13,672.96	24,770.92	
Less Refunds		210.90	24,560.02
State Aid Ramsey Co. TB Pavilion			36,449.19
" " Children's Preventorium			12,484.29
TOTAL CASH RESOURCES			724,280.75
Other Resources			
Stores Inventory Dec. 31, 1933		28,601.20	
Purchase Discounts, Ancker Hospital		680.40	
" " Children's Preventorium		1.33	29,282.93
TOTAL ALL RESOURCES			753,563.68
EXPENDITURES			
Supplies to other institutions	1,382.53		
1933 Hospital Operations paid in 1934	38,766.78		
1933 Preventorium " " " "	3,267.59	43,416.90	
1934 Hospital Operations (Detail 1)		387,887.75	
1934 Preventorium " "		33,301.27	464,605.92
			288,957.76
Operating Surplus			
Hospital Funds	285,444.88		
Ramsey County TB Pav. Fund	2,369.26		
Children's Preventorium	1,025.70	288,839.84	
Stores Inventroy July 31, 1934		27,244.12	
		316,083.96	
Plus Price Adjustment		54.48	
		316,138.44	
Plus Material Receipts carried		492.25	
		316,630.69	
Less Ancker Hospital Claims to be paid in Aug.		25,464.91	
		291,165.78	
Less Children's Prev. " " " " " "		2,208.02	288,957.76

RECONCILLIATION

ANCKER HOSPITAL AND CHILDREN'S PREVENTORIUM

VOUCHERS PAYABLE AND CASH DISBURSEMENTS

VOUCHERS PAYABLE OPERATING STATEMENT

Ancker Hospital Operations (Detail 1)	387,887.75	
Children's Preventorium Operations (Detail 1)	33,301.27	421,189.02
Plus 1933 Hospital vouchers paid in Jan. 1934	38,766.78	
" " Children's Prev." " " " "	3,267.59	42,034.37
Net Amount		463,223.39
Plus Supplies to other institutions		1,382.53
Net Amount		464,605.92
Plus Material receipts carried		492.25
Net Amount		465,098.17
Plus Price Adjustment		54.48
Net Amount		465,152.65
Less decrease in inventory Dec. 31, 1933 to July 31, 1934		1,357.08
Net Amount		463,795.57
Less Purchase discount Ancker Hospital	680.40	
" " " Children's Preventorium	1.33	681.73
Net Amount		463,113.84
Less Ancker Hospital July Vouchers ~~paid~~ to be paid in Aug.	25,464.91	
" Children's Prev. " " " " "	2,208.02	27,672.93
		435,440.91

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Salaries paid Ancker Hospital	194,202.32		
" " Children's Prev.	10,753.92	204,956.24	
Vouchers paid Ancker Hospital	209,362.41		
" " Children's Prev.	21,122.26	230,484.67	435,440.91

STATEMENT OF EXPENDITURES AS AT THE CLOSE OF JULY 1934

		TOTAL END OF JUN	TOTAL END OF JUL	MONTHLY TOTAL JUL	
	1500-ADMINISTRATIVE,PURCHASE STOR & ISSUANCE				
1501	SALARIES	1466 16	1721 38	255 22	-
1502	SUPPLIES	179 14	191 75	12 61	-
1503	TEL & TELEG	197 10	231 25	34 15	-
1504	INSURANCE & BONDS	696 16	696 16	0	-
1505	REPLACE & REPAIRS	75	75	0	-
1506	NEW EQUIPMENT	42 20	42 20	0	-
1507	MISCELLANEOUS	67 73	82 48	14 75	-
	TOTAL	2649 24	2965 97	316 73	-
	1510-HOUSEKEEPING & LAUNDRY				
1511	SALARIES	1265 90	1509 73	243 83	-
1512	SUPPLIES	646 91	735 61	88 70	-
1513	CLOTHING & BEDDING	1513 22	1580 59	67 37	-
1514	LAUNDRY SERVICE	2033 33	2299 12	265 79	-
1515	REPLACE & REPAIRS	449 41	528 66	79 25	-
1516	NEW EQUIPMENT	688 18	688 18	0	-
1517	MISCELLANEOUS	116 45	139 42	22 97	-
	TOTAL	6713 40	7481 31	767 91	-
	1520-HEAT LIGHT & POWER,MAINT& REP-MECH& MAINT OF BLDGS FUR & GDS				
1521	SALARIES	906 69	1080 51	173 82	-
1522	SUPPLIES	1174 53	1388 47	213 94	-
1523	FUEL	1475 56	1529 89	54 33	-
1524	LIGHT & POWER	631 49	700 54	69 05	-
1525	REPLACE & REPAIRS	382 25	637 85	255 60	-
1526	NEW EQUIPMENT	9 00	9 00	0	-
1527	EXTRA MAINT				
1528	MISCELLANEOUS	90 00	90 00	0	-
	TOTAL	4669 52	5436 26	766 74	-
1530-	1530-GARAGE & TRANSPORTATION				
1531	SALARIES				
1532	SUPPLIES	387 91	467 13	79 22	-
1533	REPLACE & REPAIRS	149 73	178 18	28 45	-
1534	NEW EQUIPMENT				
1535	MISCELLANEOUS	117 50	127 50	10 00	-
	TOTAL	655 14	772 81	117 67	-
	1550-MED & SURG SERVICE, NURSING CARE,& MED RECORDS & LIBR				
1551	SALARIES	2974 89	3466 69	491 80	-
1552	SUPPLIES	329 08	358 23	29 15	-
1553	INSTRUMENTS				
1554	DRUGS	95 06	107 69	12 63	-
1555	REPLACE & REPAIRS	3 00	3 00	0	-
1556	NEW EQUIPMENT	50 00	50 00	0	-
1557	MISCELLANEOUS	29 30	35 80	6 50	-
	TOTAL	3481 33	4021 41	540 08	-
	1560-DIETARY				
1561	SALARIES	1460 06	1713 89	253 83	-
1562	SUPPLIES	650 36	773 90	123 54	-
1563	FOODS	6896 62	7815 40	918 78	-
1564	FUEL	423 24	476 43	53 19	-
1565	REPLACE & REPAIRS	23 23	23 23	0	-
1566	NEW EQUIPMENT		100 00	100 00	-
1567	MISCELLANEOUS				
	TOTAL	9453 51	10902 85	1449 34	-
	1570-EDUCATION				
1571	SALARIES	1115 84	1261 72	145 88	-
1572	SUPPLIES	172 04	191 14	19 10	-
1573	REPLACE & REPAIRS				
1574	NEW EQUIPMENT	76 50	76 50	0	-
1575	MISCELLANEOUS	8 50	8 50	0	-
1576	RECREATION	166 80	182 80	16 00	-
	TOTAL	1539 68	1720 66	180 98	-
	GROSS OPERATING EXPENSE	29161 82	33301 27	4139 45	-
	CASH DISCOUNTS	1 33	1 33	0	-
	NET OPERATING EXPENSE	29160 49	33299 94	4139 45	-

STATEMENT OF EXPENDITURES AS AT THE CLOSE OF JULY 1934

		TOTAL END OF JUN	TOTAL END OF JUL	MONTHLY TOTAL JUL	
	570-SPECIAL THERAPY				
571	SALARIES	642 48	767 48	125 00	-
572	SUPPLIES	15 36	17 28	1 92	-
573	REPLACE & REPAIRS				
574	NEW EQUIPMENT				
575	MISCELLANEOUS				
	TOTAL	657 84	784 76	126 92	-
	580-DIETARY				
581	SALARIES	21040 87	24725 63	3684 76	-
582	SUPPLIES	3181 40	3692 02	510 62	-
583	FOODS	56755 67	66086 71	9331 04	-
584	FUEL	1031 23	1162 58	131 35	-
585	REPLACE & REPAIRS	695 57	1081 51	385 94	-
586	NEW EQUIPMENT	69 15	69 15	0	-
587	MISCELLANEOUS	10 75	12 25	1 50	-
	TOTAL	82784 64	96829 85	14045 21	-
	590-SOCIAL SERVICE				
591	SALARIES	3885 00	4550 81	665 81	-
592	RELIEF ACCOUNTS	121 35	121 35	0	-
593	REPLACE & REPAIRS		1 65	1 65	-
594	NEW EQUIPMENT				
595	MISCELLANEOUS		46 10	46 10	-
	TOTAL	4006 35	4719 91	713 56	-
	600-OUT PATIENTS				
601	SALARIES	6132 59	7262 91	1130 32	-
602	DRUGS				
603	SUPPLIES	288 76	332 56	43 80	-
604	REPLACE & REPAIRS	3 50	3 50	0	-
605	NEW EQUIPMENT	25 00	25 00	0	-
606	MISCELLANEOUS				
	TOTAL	6449 85	7623 97	1174 12	-
	GROSS OPERATING EXPENSE	332761 40	387867 75	55106 35	-
	CASH DISCOUNTS	610 45	680 40	69 95	-
	NET OPERATING EXPENSE	332150 95	387207 35	55056 40	-

STATE OF EXPENDITURES AS AT THE CLOSE OF JULY 1934

			TOTAL END OF JUN	TOTAL END OF JUL	MONTHLY TOTAL JUL	
		490-NURSING CARE				
491	SALARIES		36799 39	43810 89	7011 50	-
492	SUPPLIES	556 75		641 01	84 26	-
493	REPLACE & REPAIRS					
494	NEW EQUIPMENT					
495	MISCELLANEOUS					
	TOTAL		37356 14	44451 90	7095 76	-
		500-TRAINING SCHOOL FOR NURSES				
501	SALARIES		11417 12	13053 88	1636 76	-
502	SPEC COURSES & LECT		25 00	25 00	0	-
503	UNIFORMS & TEXT BOOKS		416 82	416 82	0	-
504	RECREATION		33 75	37 50	3 75	-
505	SUPPLIES		47 20	91 25	44 05	-
506	REPLACE &REPAI RS		20 90	20 90	0	-
507	NEW EQUIPMENT					
508	MISCELLANEOUS		564 62	564 62	0	-
	TOTAL		12525 41	14209 97	1684 56	-
		510-PHARMACY				
511	SALARIES		1867 50	2234 27	366 77	-
512	DRUGS		17857 56	21454 53	3596 97	-
513	SUPPLIES		555 80	694 20	138 40	-
514	REPLACE & REPAIRS					
515	NEW EQUIPMENT		45 00	45 00	0	-
516	MISCELLANEOUS		1 30	1 30	0	-
	TOTAL		20327 16	24429 30	4102 14	-
		520-MEDICAL & SURGICAL SERVICE				
521	SALARIES		5100 00	6000 00	900 00	-
522	INSTRUMENTS		406 13	422 63	16 50	-
523	SUPPLIES		15720 98	17861 25	2140 27	-
524	REPLACE & REPAIRS		618 11	683 25	65 14	-
525	NEW EQUIPMENT		634 19	634 19	0	-
526	MISCELLANEOUS		1000 13	1089 41	89 28	-
	TOTAL		23479 54	26690 73	3211 19	-
		530-MEDICAL RECORDS & LIBRARY				
531	SALARIES		4040 17	4762 44	722 27	-
532	BOOKS & PERIODICALS		109 85	149 60	39 75	-
533	SUPPLIES		844 58	931 13	86 55	-
534	REPLACE & REPAIRS		4 55	4 55	0	-
535	NEW EQUIPMENT		500 00	500 00	0	-
536	MISCELLANEOUS					
	TOTAL		5499 15	6347 72	848 57	-
54		540-ANESTHESIA				
541	SALARIES		1410 00	1645 00	235 00	-
542	SUPPLIES		1422 80	1446 10	23 30	-
543	REPLACE & REPAIRS		454 40	455 05	65	-
544	NEW EQUIPMENT					
545	MISCELLANEOUS					
	TOTAL		3287 20	3546 15	258 95	-
		550-X-RAY				
551	SALARIES		3500 00	4110 00	610 00	-
552	SUPPLIES		4539 69	5601 73	1062 04	-
553	REPL ACE & REPAIRS		390 94	857 82	466 88	-
554	NEW EQUIPMENT		16 50	16 50	0	-
555	MISCELLANEOUS		1 01	1 01	0	-
	TOTAL		8448 14	10587 06	2138 92	-
		560-LABORATORIES				
561	SALARIES		8317 01	9682 82	1365 81	-
562	SUPPLIES		1359 01	1418 52	59 51	-
563	REPLACE & REPAIRS		125 18	193 68	68 50	-
564	NEW EQUIPMENT		14 80	14 80	0	-
565	MISCELLANEOUS		91 20	91 20	0	-
	TOTAL		19907 20	11401 02	1493 82	-

STATEMENT OF EXPENDITURES AS AT THE CLOSE OF JULY 1934

		TOTAL END OF JUN	TOTAL END OF JUL	MONTHLY TOTAL JUL	
	400-ADMINISTRATIVE				
401	SALARIES	9272 34	10854 01	1581 67	-
402	SUPPLIES	1700 46	2089 24	388 78	-
403	TEL & TELEG	886 17	1033 58	147 41	-
404	INSURANCE & BONDS	1031 28	1031 28	0	-
405	REPLACE & REPAIRS	109 10	109 10	0	-
406	NEW EQUIPMENT	375 00	375 00	0	-
407	MISCELLANEOUS	178 70	182 05	3 35	-
	TOTAL	13553 05	15674 26	2121 21	-
	410-PURCHASE STOR & ISSUANCE				
411	SALARIES	3142 50	3666 25	523 75	-
412	SUPPLIES	446 41	460 61	14 20	-
413	REPLACE & REPAIRS		19 90	19 90	-
414	NEW EQUIPMENT				
415	MISCELLANEOUS	81 00	86 00	5 00	-
	TOTAL	3669 91	4232 76	562 85	-
	420-HOUSEKEEPING				
421	SALARIES	12168 64	14204 54	2035 90	-
422	SUPPLIES	4193 79	4826 04	632 25	-
423	CLOTHING & BEDDING	4767 12	5950 85	1183 73	-
424	REPLACE& REPAIRS	225 96	322 98	97 02	-
425	NEW EQUIPMENT	41 27	49 52	8 25	-
426	MISCELLANEOUS	133 62	153 62	20 00	-
	TOTAL	21530 40	25507 55	3977 15	-
	430-LAUNDRY				
431	SALARIES	9206 82	10822 77	1615 95	-
432	SUPPLIES	1635 63	1841 47	205 84	-
433	REPLACE & REPAIRS	856 75	1073 76	217 01	-
435	NEW EQUIPMENT	52 64	52 64	0	-
435	MISCELLANEOUS	136 50	136 50	0	-
	TOTAL	11888 34	13927 14	2038 80	-
430	CR-CHILDREN'S PREVENTORIUM	1303 45	1553 45	250 00	-
	TOTAL	10584 89	12373 69	1788 80	-
	440-HEAT LI GHT & POWER				
441	SALARIES	10187 96	12222 56	2034 60	-
442	FUEL	28713 63	31763 88	3050 25	-
443	OIL & WASTE	439 93	439 93	0	-
444	LIGHT & POWER	61 80	71 80	10 00	-
445	REPLACE & REPAIRS	2203 68	2409 83	206 15	-
446	NEW EQUIPMENT	20 00	20 00	0	-
447-1	MISCELLANEOUS	466 03	691 53	225 50	-
447-2	WATER	2111 94	2536 38	1424 44	-
	TOTAL	44204 97	50155 91	5950 94	-
	450-MAINT & REPAIR-MECHANICAL				
451	SALARIES	4465 06	5207 06	742 00	-
452	SUPPLIES	2009 83	2367 30	357 47	-
453	REPLACE & REPAIRS	1849 09	2155 46	306 37	-
454	EXTRA MAINT				
455	NEW EQUIPMENT				
456	MISCELLANEOUS	27 25	34 75	7 50	-
	TOTAL	8351 23	9764 57	1413 34	-
	460-MANT & REP-BLDGS FURN & GROUNDS				
461	SALARIES	10484 40	12114 65	1630 25	-
462	SUPPLIES	1917 56	2023 39	105 83	-
463	REPLACE & REPARS	559 48	666 21	106 73	-
464	NEW EQUIPMENT	69 40	69 40	0	-
465	MISCELLANEOUS	75 00	85 00	10 00	-
	TOTAL	13105 84	14958 65	1852 81	-
	470-GAR AGE				
471	SALARIES	2089 35	2504 35	415 00	-
472	SUPPLIES & GAS	487 87	635 68	147 81	-
473	REPLACE & REPAIRS	270 42	273 14	2 72	-
474	NEW EQUIPMENT				
475	MISCELLANEOUS	184 85	184 85	0	-
	TOTAL	3032 49	3598 02	565 53	-

OPERATING STATEMENT
ANCKER HOSPITAL AND CHILDREN'S PREVENTORIUM
ENDING JUNE 30th, 1934

CASH RESOURCES			
Balance from year 1933			
Ramsey County TB Pav. Fund	1.30		
Children's Preventorium Fund	.16		
Budget Fund	22,246.79		22,248.25
Budget Appropriation Fund			
County of Ramsey	335,567.00		
City of St. Paul	167,783.00		503,350.00
Emergency Appropriation (Bond Issue)			
County of Ramsey	83,459.33		
City of St. Paul	41,729.67		125,189.00
Hospital Receipts			
General	5,691.61		
Contagious	608.75		
Tuberculosis	1,450.00		
Out-Patient Department	374.60		
Miscellaneous	1,691.69		
Children's Preventorium	11,756.30	21,572.95	
Less Refunds		185.90	21,387.05
State Aid Ramsey Co. TB Pavilion			28,098.01
" " Children's Preventorium			9,937.87
TOTAL CASH RESOURCES			711,210.18
Other Resources			
Stores Inventory Dec. 31, 1933		28,601.20	
Purchase Discounts, Ancker Hospital		610.45	
" " Children's Preventorium		1.33	29,212.98
TOTAL ALL RESOURCES			740,423.16
EXPENDITURES			
Supplies to other institutions	1,195.27		
1933 Hospital Operations paid in 1934	38,766.78		
1933 Preventorium " " " "	5,267.59	43,229.64	
1934 Hospital Operations (Detail 1)		332,761.40	
1934 Preventorium " "		29,161.82	405,152.86
			335,270.30
Operating Surplus			
Hospital Funds	334,293.78		
Ramsey County TB Pav. Fund	103.72		
Children's Preventorium	1,614.29	336,011.79	
Stores Inventory June 30, 1934		28,535.77	
		364,547.56	
Less Price Adjustment		78.59	
		364,468.97	
Plus Material Receipts carried		446.35	
		364,915.32	
Less Ancker Hospital Claims to be paid in July		26,510.01	
		338,405.31	
Less Children's Prev. " " " " " "		3,135.01	$335,270.30

RECONCILLIATION

ANCKER HOSPITAL AND CHILDREN'S PREVENTORIUM

VOUCHERS PAYABLE AND CASH DISBURSEMENTS

VOUCHERS PAYABLE OPERATING STATEMENT

Ancker Hospital Operations (Detail 1)	332,761.40	
Children's Preventorium Operations(Detail 1)	29,161.82	361,923.22
Plus 1933 Hospital vouchers paid in June, 1934,	38,766.78	
" " Children's Prev." " " " "	3,267.59	42,034.37
Net Amount		403,957.59
Plus Supplies to other institutions		1,195.27
Net Amount		405,152.86
Plus Material receipts carried		446.35
Net Amount		405,599.21
Less decrease in inventory Dec.31,1933,to June 30,1934		65.43
Net Amount		405,533.78
Less Purchase discount Ancker Hospital	610.45	
" " " Children's Preventorium	1.33	611.78
Net Amount		404,922.00
Less Price Adjustment		78.59
Net Amount		404,843.41
Less Ancker Hospital June vouchers to be paid in July	26,510.01	
" Children's Preventorium " " " " "	3,135.01	29,645.02
		375,198.39

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Salaries paid Ancker Hospital	165,169.20	
" " Children's Prev.	9,189.54	174,358.74
Vouchers paid Ancker Hospital,	182,852.40	
" " Children's Prev.	17,987.25	200,839.65
		375,198.39

CASH STATEMENT
ANCKER HOSPITAL AND CHILDREN'S PREVENTORIUM
ENDING JUNE 30, 1934

CASH RESOURCES ANCKER HOSPITAL			
Balance from year 1933			
Ramsey County TB Pav. Fund	1.50		
Ancker Hospital Budget Fund	11,284.12		11,285.42
Budget Appropriation Fund			
County of Ramsey	335.567.00		
City of St. Paul	167,783.00		503,350.00
Emergency Appropriation (Bond Issue)			
County of Ramsey	73,686.00		
City of St. Paul	36,843.00		110,529.00
Hospital Receipts			
General	5,691.61		
Contagious	608.75		
Tuberculosis	1,450.00		
Out-Patient Department	374.60		
Miscellaneous	1,691.69		
	9,816.65		
Less Refunds	185.90		9,630.75
State Aid Ramsey Co. TB Pavilion			29,098.01
TOTAL CASH RESOURCES			663,895.18
EXPENDITURES			
Salaries paid to June 30, 1934		165,169.20	
Claims " " " " "	182,852.40		
Less amounts transfered from Hospital account to Preventorium	1,960.06	180,892.34	346,061.54
Ancker Hospital Available Funds			317,831.64

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CASH RESOURCES CHILDREN'S PREVENTORIUM			
Balance from year 1933			
Children's Preventorium TB Fund	16		
Budget Fund	10,962.67		10,962.83
Emergency Appropriation (Bond Issue)			
County of Ramsey	9,773.33		
City of St. Paul	4,886.67		14,660.00
Preventorium Receipts			
Community Chest	11,756.30		
State Aid TB Children's Preventorium	9,937.87		21,694.17
TOTAL CASH RESOURCES			47,317.00
EXPENDITURES			
Salaries paid to June 30, 1934,		9,189.54	
Claims paid to June 30, 1934	17,987.25		
Plus amounts transfered from Hospital account to Preventorium	1,960.06	19,947.31	29,136.85
Children's Preventorium Available Funds			18,180.15

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Ancker Hospital Available Funds	317,831.64	
Children's Preventorium Available Funds	18,180.15	336,011.79
Cash Balances June 30, 1934		
Ramsey County TB Pav. Fund	103.72	
Children's Preventorium TB Fund	1,614.29	
Hospital Fund	334,295.78	336,011.79

STATEMENT OF EXPENDITURES AS AT THE CLOSE OF JUNE 1934

		TOTAL END OF MAY	TOTAL END OF JUN	MONTHLY TOTAL JUN	
	1500-ADMINISTRATIVE,PUR STOR & ISSUANCE				
1501	SALARIES	1210 50	1466 16	255 66	-
1502	SUPPLIES	142 99	179 14	36 15	-
1503	TEL & TELEG	164 30	197 10	32 80	-
1504	INSURANCE & BONDS	696 16	696 16	0	-
1505	REPLACE & REPAIRS	75	75	0	-
1506	NEW EQUIPMENT	22 25	42 20	19 95	-
1507	MISCELLANEOUS	55 73	67 73	12 00	-
	TOTAL	2292 68	2649 24	356 56	-
	1510-HOUSEKEEPING & LAUNDRY				
1511	SALARIES	1019 32	1265 90	246 58	-
1512	SUPPLIES	530 74	646 91	116 17	-
1513	CLOTHING & BEDDING	1126 55	1513 22	386 67	-
1514	LAUNDRY SERVICE	1780 93	2033 33	252 40	-
1515	REPLACE & REPAIRS	393 66	449 41	55 75	-
1516	NEW EQUIPMENT	665 68	688 18	22 50	-
1517	MISCELLANEOUS	116 45	116 45	0	-
	TOTAL	5633 33	6713 40	1080 07	-
	1520-HEAT LIGHT & POWER,MAINT & REP-MECH & MAINT OF BLDGS FURN & GROUNDS				
1521	SALARIES	745 99	906 69	160 70	-
1522	SUPPLIES	424 54	1174 53	749 99	-
1523	FUEL	1435 55	1475 56	40 01	-
1524	LIGHT & POWER	554 46	631 49	77 03	-
1525	REPLACE & REPAIRS	196 13	382 25	186 12	-
1526	NEW EQUIPMENT	9 00	9 00	0	-
1527	EXTRA MAINT				
1528	MISCELLANEOUS	45 00	90 00	45 00	-
	TOTAL	3410 67	4669 52	1258 85	-
	1530-GARAGE & TRANSPORTATION				
1531	SALARIES				
1532	SUPPLIES	306 88	387 91	81 03	-
1533	REPLACE & REPAIRS	139 93	149 73	9 80	-
1534	NEW EQUIPMENT				
1535	MISCELLANEOUS	107 50	117 50	10 00	-
	TOTAL	554 31	655 14	100 83	-
	1550-MED & SURG SERVICE,NURSING CARE & MEDICAL RECORDS & LIBRARY				
1551	SALARIES	2492 59	2974 89	482 30	-
1552	SUPPLIES	276 20	329 08	52 88	-
1553	INSTRUMENTS				
1554	DRUGS	90 73	95 06	4 33	-
1555	REPLACE & REPAIRS	3 00	3 00	0	-
1556	NEW EQUIPMENT		50 00	50 00	-
1557	MISCELL ANEOUS		29 30	29 30	-
	TOTAL	2862 52	3481 33	618 81	-
	1560-DIETARY				
1561	SALARIES	1233 08	1460 06	226 98	-
1562	SUPPLIES	531 78	650 36	118 58	-
1563	FOODS	5896 58	6896 62	1000 04	-
1564	FUEL	358 98	423 24	64 26	-
1565	REPLACE & REPAIRS	23 23	23 23	0	-
1566	NEW EQUIPMENT				
1567	MISCELLANEOUS				
	TOTAL	8043 65	9453 51	1409 86	-
	1570-EDUCATION				
1571	SALARIES	930 70	1115 84	185 14	-
1572	SUPPLIES	135 39	172 04	36 65	-
1573	REPLACE & REPAIRS				
1574	NEW EQUIPMENT	76 50	76 50	0	-
1575	MISCELLANEOUS		8 50	8 50	-
1576	RECREATION	150 62	166 80	16 18	-
	TOTAL	1293 21	1539 68	246 47	-
	GROSS OPERATING EXPENSE	24090 37	29161 82	5071 45	-
	CASH DISCOUNTS	66	1 33	67	-
	NET OPERATING EXPENSE	24089 71	29160 49	5070 78	-

STATE OF EXPENDITURES AS AT THE CLOSE OF JUNE 1934

		TOTAL END OF MAY	TOTAL END OF JUN	MONTHLY TOTAL JUN	
	570-SPECIAL THERAPY				
571	SALARIES	517 48	642 48	125 00	-
572	SUPPLIES	13 44	15 36	1 92	-
573	REPLACE & REPAIRS				
574	NEW EQUIPMENT				
575	MISCELLANEOUS				
	TOTAL	530 92	657 84	126 92	-
	580-DIETARY				
581	SALARIES	17424 15	21040 87	3616 72	-
582	SUPPLIES	2753 39	3181 40	428 01	-
583	FOODS	47435 20	56755 67	9320 47	-
584	FUEL	858 44	1031 23	172 79	-
585	REPLACE & REPAIRS	672 91	695 57	22 66	-
586	NEW EQUIPMENT	69 15	69 15	0	-
587	MISCELLANEOUS	10 75	10 75	0	-
	TOTAL	69223 99	82784 64	13560 65	-
	590-SOCIAL SERVICE				
591	SALARIES	3237 50	3885 00	647 50	-
592	RELIEF ACCOUNTS	77 60	121 35	43 75	-
593	REPLACE & REPAIRS				
594	NEW EQUIPMENT				
595	MISCELLANEOUS				
	TOTAL	3315 10	4006 35	691 25	-
	600-OUT PATIENTS				
601	SALARIES	5022 59	6132 59	1110 00	-
602	DRUGS				
603	SUPPLIES	255 66	288 76	33 10	-
604	REPLACE & REPAIRS	3 50	3 50	0	-
605	NEW EQUIPMENT		25 00	25 00	-
606	MISCELLANEOUS				
	TOTAL	5281 75	6449 85	1168 10	-
	GROSS OPERATING EXPENSE	278361 67	332761 40	54399 73	-
	CASH DISCOUNTS	573 38	610 45	37 07	-
	NET OPERATING EXPENSE	277788 29	332150 95	54362 66	-

STATEMENT AS AT THE CLOSE OF JUNE 1934 - OF EXPENDITURES

		TOTAL END OF MAY	TOTAL END OF JUN	MONTHLY TOTAL JUN	
	490 - NURSING CARE				
490	SALARIES	29567 64	36799 39	7231 75	-
492	SUPPLIES	495 60	556 75	61 15	-
493	REPLACE & REPAIRS				
494	NEW EQUIPMENT				
495	MISCELLANEOUS				
	TOTAL	30063 24	37356 14	7292 90	-
	500 - TRAINING SCHOOL FOR NURSES				
501	SALARIES	9500 03	11417 12	1917 09	-
502	SPEC COURSES & LECT	25 00	25 00	0	-
503	UNIFORMS & TEXT BOOKS	225 82	416 82	191 00	-
504	RECREATION	30 00	33 75	3 75	-
505	SUPPLIES	35 60	47 20	11 60	-
506	REPLACE & REPAIRS	20 90	20 90	0	-
507	NEW EQUIPMENT				
508	MISCELLANEOUS	216 82	564 62	347 80	-
	TOTAL	10054 17	12525 41	2471 24	-
	510 - PHARMACY				
511	SALARIES	1557 50	1867 50	310 00	-
512	DRUGS	15614 06	17857 56	2243 50	-
513	SUPPLIES	484 66	555 80	71 14	-
514	REPLACE & REPAIRS				
515	NEW EQUIPMENT	45 00	45 00	0	-
516	MISCELLANEOUS	1 30	1 30	0	-
	TOTAL	17702 52	20327 16	2624 64	-
	520 - MEDICAL & SURGICAL SERVICE				
521	SALARIES	4250 00	5100 00	850 00	-
522	INSTRUMENTS	383 58	406 13	22 55	-
523	SUPPLIES	13413 10	15720 98	2307 88	-
524	REPLACE & REPAIRS	572 50	618 11	45 61	-
525	NEW EQUIPMENT	581 19	634 19	53 00	-
526	MISCELLANEOUS	459 95	1000 13	540 18	-
	TOTAL	19660 32	23479 54	3819 22	-
	530 - MEDICAL RECORDS & LIBRARY				
531	SALARIES	3383 67	4040 17	656 50	-
532	BOOKS & PERIODICALS	106 10	109 85	3 75	-
533	SUPPLIES	755 53	844 58	89 05	-
534	REPLACE & REPAIRS	2 55	4 55	2 00	-
535	NEW EQUIPMENT	495 00	500 00	5 00	-
536	MISCELLANEOUS				
	TOTAL	4742 85	5499 15	756 30	-
	540 - ANESTHESIA				
541	SALARIES	1175 00	1410 00	235 00	-
542	SUPPLIES	1015 74	1422 80	407 06	-
543	REPLACE & REPAIRS	454 80	454 40	0	-
544	NEW EQUIPMENT				
545	MISCELLANEOUS				
	TOTAL	2645 14	3287 20	642 06	-
	550 - X-RAY				
551	SALARIES	2890 00	3500 00	610 00	-
552	SUPPLIES	3430 21	4539 69	1109 48	-
553	REPLACE & REPAIRS	390 94	390 94	0	-
554	NEW EQUIPMENT	16 50	16 50	0	-
555	MISCELLANEOUS	1 01	1 01	0	-
	TOTAL	6728 66	8448 14	1719 48	-
	560 - LABORATORIES				
561	SALARIES	6941 01	8317 01	1376 00	-
562	SUPPLIES	1127 15	1359 01	231 86	-
563	REPLACE & REPAIRS	121 93	125 18	3 25	-
564	NEW EQUIPMENT	14 80	14 80	0	-
565	MISCELLANEOUS	91 20	91 20	0	-
	TOTAL	8296 09	9907 20	1611 11	-

STATEMENT OF EXPENDITURES AS AT THE CLOSE OF JUNE 1934

		TOTAL END OF MAY	TOTAL END OF JUN	MONTHLY TOTAL JUN	
	400 ADMINISTRATIVE				
401	SALARIES	7695 67	9272 34	1576 67	-
402	SUPPLIES	1534 91	1700 46	165 55	-
403	TEL & TELEG	723 57	886 17	162 60	-
404	INSURANCE & BONDS	1031 28	1031 28	0	-
405	REPLACE & REPAIRS	92 10	109 10	17 00	-
406	NEW EQUIPMENT	375 00	375 00	0	-
407	MISCELLANEOUS	153 45	178 70	25 25	-
	TOTAL	11605 98	13553 05	1947 07	-
	410-PURCHASE STOR & ISSUANCE				
411	SALARIES	2618 75	3142 50	523 75	-
412	SUPPLIES	437 01	446 41	9 40	-
413	REPLACE & REPAIRS				
414	NEW EQUIPMENT				
415	MISCELLANEOUS	72 00	81 00	9 00	-
	TOTAL	3127 76	3669 91	542 15	-
	420-HOUSEKEEPING				
421	SALARIES	10009 82	12168 64	2158 82	-
422	SUPPLIES	3508 75	4193 79	685 04	-
423	CLOTHING & BEDDING	4457 55	4767 12	309 57	-
424	REPLACE & REPAIRS	225 96	225 96	0	-
425	NEW EQUIPMENT	41 27	41 27	0	-
426	MISCELLANEOUS	112 02	133 62	21 60	-
	TOTAL	18355 37	21530 40	3175 03	-
	430-LAUNDRY				
431	SALARIES	7582 72	9206 82	1624 10	-
432	SUPPLIES	1329 69	1635 63	305 94	-
433	REPLACE & REPAIRS	815 45	856 75	41 30	-
434	NEW EQUIPMENT	52 64	52 64	0	-
435	MISCELLANEOUS	136 50	136 50	0	-
	TOTAL	9917 00	11888 34	1971 34	-
430	CR-CHILDREN'S PREV-LAUNDRY	1053 45	1303 45	250 00	-
	TOTAL	8863 55	10584 89	1721 34	-
	440-HEAT LIGHT & POWER				
441	SALARIES	8461 36	10187 96	1726 60	-
442	FUEL	25142 58	28713 63	3571 05	-
443	OIL & WASTE	350 35	439 93	89 58	-
444	LIGHT & POWER	51 42	61 80	10 38	-
445	REPLACE & REPAIRS	1727 96	2203 68	475 72	-
446	NEW EQUIPMENT	20 00	20 00	0	-
447-1	MISCELLANEOUS	351 93	466 03	114 10	-
447-2	WATER	1687 23	2111 94	424 71	-
	TOTAL	37792 83	44204 97	6412 14	-
	450-MAINT & REPAIR-MECHANICAL				
451	SALARIES	3723 06	4465 06	742 00	-
452	SUPPLIES	1774 13	2009 83	235 70	-
453	REPLACE & REPAIRS	1548 16	1849 09	300 93	-
454	EXTRA MAINT				
455	NEW EQUIPMENT				
456	MISCELLANEOUS	15 25	27 25	12 00	-
	TOTAL	7060 60	8351 23	1290 63	-
	460-MAINT & REP-BLDGS FURN & GROUNDS				
461	SALARIES	8900 15	10484 40	1584 25	-
462	SUPPLIES	1428 71	1917 56	488 85	-
463	REPLACE & REPAIRS	283 77	559 48	275 71	-
464	NEW EQUIPMENT	10 80	69 40	58 60	-
465	MISCELLANEOUS	65 00	75 00	10 00	-
	TOTAL	10688 43	13105 84	2417 41	-
	470-GARAGE				
471	SALARIES	1739 35	2089 35	350 00	-
472	SUPPLIES & GAS	465 22	487 87	22 65	-
473	REPLACE & REPAIRS	270 42	270 42	0	-
474	NEW EQUIPMENT				
475	MISCELLANEOUS	147 41	184 85	37 44	-
	TOTAL	2622 40	3032 49	410 09	-

OPERATING STATEMENT
ANCKER HOSPITAL AND CHILDREN'S PREVENTORIUM
ENDING MAY 31st, 1934

CASH RESOURCES

Balance from year 1933			
Ramsey County TB Pav. Fund	1.30		
Children's Preventorium Fund	16		
Budget Fund	22,246.79		22,248.25
Budget Appropriation Fund			
County of Ramsey	335,567.00		
City of St. Paul	167,783.00		503,350.00
Emergency Appropriation (Bond Issue)			
County of Ramsey	83,459.33		
City of St. Paul	41,729.67		125,189.00
Hospital Receipts			
General	4,551.86		
Contagious	469.75		
Tuberculosis	620.00		
Out-Patient Department	268.50		
Miscellaneous	1,455.34		
Children's Preventorium	9,839.64	17,205.09	
Less Refunds		146.25	17,058.84
State Aid Ramsey Co.TB Pavilion			24,190.15
" " Children's Preventorium			8,232.87
TOTAL CASH RESOURCES			700,269.11
Other Resources			
Stores Inventory Dec. 31, 1933		28,601.20	
Purchase Discounts Ancker Hospital		573.38	
" " Preventorium		.66	29,175.24
TOTAL ALL RESOURCES			729,444.35

EXPENDITURES

Supplies to other institutions	1,044.27		
1933 Hospital Operations paid in 1934	38,766.78		
" Preventorium " " " "	3,267.59	43,078.64	
" Hospital Operations (Detail 1)		278,361.67	
" Preventorium " "		24,090.37	345,530.68
TOTAL EXPENDITURES			383,913.67
Operating Surplus			
Hospital Funds	378,606.34		
Ramsey Co. TB Pav. Fund	4,887.64		
Children's Preventorium Fund	2,601.76	386,095.74	
Stores Inventory, May 31, 1934	27,941.83	27,941.83	
		414,037.57	
Less Price Adjustment		90.14	
		413,947.43	
Plus Material Receipts carried		462.15	
		414,409.58	
Less Ancker Hospital claims to be paid in June		27,803.44	
		386,606.14	
Less Children's Preventorium claims " " "		2,692.47	$383,913.67

RECONCILLIATION

ANCKER HOSPITAL AND CHILDREN'S PREVENTORIUM

VOUCHERS PAYABLE AND CASH DISBURSEMENTS

VOUCHERS PAYABLE OPERATING STATEMENT

Ancker Hospital Operations (Detail #1)	278,361.67	
Children's Preventorium " "	24,090.37	302,452.04
Plus 1933 Hospital vouchers paid in June, 1934	38,766.78	
" " Preventorium " " " "	3,267.59	42,034.37
Net Amount		344,486.41
Plus Supplies to other institutions		1,044.27
Net Amount		345,530.68
Plus Material Receipts carried		462.15
Net Amount		345,992.83
Less decrease in inventory Dec.31,1933 to May 31,1934		659.37
NET Amount		345,333.46
Less Purchase Discounts Ancker Hospital	573.38	
" " " Children's Preventorium	.66	574.04
Net Amount		344,759.42
Less Price Adjustment		90.14
Net Amount		344,669.28
Less Ancker Hospital May vouchers paid in June	27,803.44	
" Children's Preventorium May " " "	2,692.47	30,495.91
Net Amount		314,173.37

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Salaries paid Ancker Hospital	136,197.45		
" " Children's Preventorium	7,632.18	143,829.63	
Vouchers " Ancker Hospital	155,048.96		
" " Children's Preventorium	15,294.78	170,343.74	314,173.37

CASH STATEMENT
ANCKER HOSPITAL AND CHILDREN'S PREVENTORIUM
ENDING MAY 31st, 1934

CASH RESOURCES ANCKER HOSPITAL

Balance from year 1933		
Ramsey Co. TB Fund	1.30	
Ancker Hospital Budget Fund	11,284.12	11,285.42
Budget Appropriation Fund		
County of Ramsey	335,567.00	
City of St. Paul	167,783.00	403,350.00
Emergency Appropriation (Bond issue)		
County of Ramsey	73,686.00	
City of St. Paul	36,843.00	110,529.00
Hospital Receipts		
General	4,551.86	
Contagious	469.75	
Tuberculosis	620.00	
Out-Patient Department	268.50	
Miscellaneous	1,455.34	
	7,365.45	
Less Refunds	146.25	7,219.20
State Aid Ramsey Co.TB Pavilion		24,190.15
TOTAL CASH RESOURCES		656,573.77

EXPENSES

Salaries paid to May 31,1934		136,197.45	
Claims paid to " " "	155,048.96		
Less amounts transfered from Hospital to Preventorium Accounts	1,581.65	153,467.31	289,664.76
Ancker Hospital available Funds			366,909.01

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CASH RESOURCES CHILDREN'S PREVENTORIUM

Balance from year 1933		
Children's Preventorium TB Fund	.16	
Budget Fund	10,962.67	10,962.83
Emergency Appropriation (Bond Issue)		
County of Ramsey	9,773.33	
City of St. Paul	4,886.67	14,660.00
Preventorium Receipts		
Community Chest	9,839.64	
State Aid TB	8,232.87	18,072.51
TOTAL CASH RESOURCES		43,695.34

EXPENSES

Salaries paid to May 31, 1934		7,632.18	
Claims " " " " "	15,294.78		
Plus amounts transfered from Hospital account to Preventorium	1,581.65	16,876.43	24,508.61
Children's Preventorium Available Funds			19,186.73

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Ancker Hospital available funds	366,909.01	
Children's Preventorium " "	19,186.73	386,095.74
Cash Balance May 31, 1934		
Ramsey Co. TB Pav. Fund	4,887.64	
Children's Preventorium	2,601.76	
Hospital Fund	378,606.34	386,095.74

STATEMENT OF EXPENDITURES AS AT THE CLOSE OF MAY 1934

		TOTAL END OF APR	TOTAL END OF MAY	MONTHLY TOTAL MAY	
	1500-ADMINISTRATIVE,PUR STOR & ISSUANCE				
1501	SALARIES	968 40	1210 50	242 10	-
1502	SUPPLIES	115 03	142 99	27 96	-
1503	TEL & TELEG	128 40	164 30	35 90	-
1504	INSURANCE & BONDS	236 31	696 16	459 85	-
1505	REPLACE & REPAIRS	75	75	0	-
1506	NEW EQUIPMENT	22 25	22 25	0	-
1507	MISCELLANEOUS	53 71	55 73	2 02	-
	TOTAL	1524 85	2292 68	767 83	-
	1510-HOUSEKEEPING & LAUNDRY				
1511	SALARIES	757 07	1019 32	262 25	-
1512	SUPPLIES	439 09	530 74	91 65	-
1513	CLOTHING & BEDDING	1027 12	1126 55	99 43	-
1514	LAUNDRY SERVICE	1517 95	1780 93	262 98	-
1515	REPLACE & REPAIRS	366 26	393 66	27 40	-
1516	NEW EQUIPMENT	665 68	665 68	0	-
1517	MISCELLANEOUS	100 95	116 45	15 50	-
	TOTAL	4874 12	5633 33	759 21	-
	1520-HEAT LIGHT & POWER-MAINT & REP-MECH & MAINT OF BLDGS FURN & GROUNDS				
1521	SALARIES	597 33	745 99	148 66	-
1522	SUPPLIES	158 07	424 54	266 47	-
1523	FUEL	1351 16	1435 55	84 39	-
1524	LIGHT & POWER	462 35	554 46	92 11	-
1525	REPLACE & REPAIRS	145 63	196 13	50 50	-
1526	NEW EQUIPMENT		9 00	9 00	-
1527	EXTRA MAINT				
1528	MISCELLANEOUS	36 00	45 00	9 00	-
	TOTAL	2750 54	3410 67	660 13	-
	1530-GARAGE & TRANSPORTATION				
1531	SALARIES				
1532	SUPPLIES	223 36	306 88	83 52	-
1533	REPLACE & REPAIRS	129 78	139 93	10 15	-
1534	NEW EQUIPMENT				
1535	MISCELLANEOUS	97 50	107 50	10 00	-
	TOTAL	450 64	554 31	103 67	-
	1550-MED & SURG SERVICE-NURSING CARE & MEDICAL RECORDS & LIBRARY				
1551	SALARIES	2005 41	2492 59	487 18	-
1552	SUPPLIES	272 69	276 20	3 51	-
1553	INSTRUMENTS				
1554	DRUGS	85 80	90 73	4 93	-
1555	REPLACE & REPAIRS	3 00	3 00	0	-
1556	NEW EQUIPMENT				
1557	MISCELLANEOUS				
	TOTAL	2366 90	2862 52	495 62	-
	1560-DIETARY				
1561	SALARIES	1004 27	1233 08	228 81	-
1562	SUPPLIES	390 65	531 78	141 13	-
1563	FOODS	4730 60	5896 58	1165 98	-
1564	FUEL	296 61	358 98	62 37	-
1565	REPLACE & REPAIRS	23 23	23 23	0	-
1566	NEW EQUIPMENT				
1567	MISCELLANEOUS				
	TOTAL	6445 36	8043 65	1598 29	-
	1570-EDUCATION				
1571	SALARIES	743 06	930 70	187 64	-
1572	SUPPLIES	121 86	135 39	13 53	-
1573	REPLACE & REPAIRS				
1574	NEW EQUIPMENT	76 50	76 50	0	-
1575	MISCELLANEOUS				
1576	RECREATION	97 92	150 62	52 70	-
	TOTAL	1039 34	1293 21	253 87	-
	GROSS OPERATING EXPENSE	19451 75	24090 37	4638 62	-
	CASH DISCOUNTS	66	66	0	-
	NET OPERATING EXPENSE	19451 09	24089 71	4638 62	-

STATEMENT OF EXPENDITURES AS AT THE CLOSE OF MAY 1934

		TOTAL END OF APR	TOTAL END OF MAY	MONTHLY TOTAL MAY	
	570-SPECIAL THERAPY				
571	SALARIES	416 67	517 48	100 81	-
572	SUPPLIES	11 52	13 44	1 92	-
573	REPLACE & REPAIRS				
574	NEW EQUIPMENT				
575	MISCELLANEOUS				
	TOTAL	428 19	530 92	102 73	-
	580-DIETARY				
581	SALARIES	13867 31	17424 15	3556 84	-
582	SUPPLIES	2376 71	2753 39	376 68	-
583	FOODS	37489 02	47435 20	9946 18	-
584	FUEL	680 22	858 44	178 22	-
585	REPLACE & REPAIRS	652 11	672 91	20 80	-
586	NEW EQUIPMENT	69 15	69 15	0	-
587	MISCELLANEOUS	10 00	10 75	75	-
	TOTAL	55144 52	69223 99	14079 47	-
	590-SOCIAL SERVICE				
591	SALARIES	2590 00	3237 50	647 50	-
592	RELIEF ACCOUNTS	66 37	77 60	11 23	-
593	REPLACE & REPAIRS				
594	NEW EQUIPMENT				
595	MISCELLANEOUS				
		2656 37	3315 10	658 73	-
	600-OUT PATIENTS				
601	SALARIES	3912 59	5022 59	1110 00	-
602	DRUGS				
603	SUPPLIES	218 91	255 66	36 75	-
604	REPLACE & REPAIRS	3 50	3 50	0	-
605	NEW EQUIPMENT				
606	MISCELLANEOUS				
	TOTAL	4135 00	5281 75	1146 75	-
	GROSS OPERATING EXPENSE	221509 55	278361 67	56852 12	-
	CASH DISCOUNTS	497 20	573 38	76 18	-
	NET OPERATING EXPENSE	221012 35	277788 29	56775 94	-

STATEMENT OF EXPENDITURES AS AT THE CLOSE OF MAY 1934

		TOTAL END OF APR	TOTAL END OF MAY	MONTHLY TOTAL MAY	
490	490-NURSING CARE				
491	SALARIES	22344 84	29567 64	7222 80	-
492	SUPPLIES	396 54	495 60	99 06	-
493	REPLACE & REPAIRS				
494	NEW EQUIPMENT				
495	MISCELLANEOUS				
	TOTAL	22741 38	30063 24	7321 86	-
	500-TRAINING SCHOOL FOR NURSES				
501	SALARIES	7581 74	9500 03	1918 29	-
502	SPEC COURSES & LECT		25 00	25 00	-
503	UNIFORMS & TEXT BOOKS	108 22	225 82	117 60	-
504	RECREATION	26 25	30 00	3 75	-
505	SUPPLIES	32 10	35 60	3 50	-
506	REPLACE & REPAIRS	10 90	20 90	10 00	-
507	NEW EQUIPMWNT				
508	MISCELLANEOUS	104 82	216 82	112 00	-
	TOTAL	7864 03	10054 17	2190 14	-
	510-PHARMACY				
511	SALARIES	1247 50	1557 50	310 00	-
512	DRUGS	10659 21	15614 06	4954 85	-
513	SUPPLIES	429 83	484 66	54 83	-
514	REPLACE & REPAIRS				
515	NEW EQUIPMENT	45 00	45 00	0	-
516	MISCELLANEOUS	1 30	1 30	0	-
	TOTAL	12382 84	17702 52	5319 68	-
	521-MEDICAL & SURGICAL SERVICE				
521	SALARIES	3400 00	4250 00	850 00	-
522	INSTRUMENTS	338 08	383 58	45 50	-
523	SUPPLIES	11064 94	13413 10	2348 16	-
524	REPLACE & REPAIRS	508 15	572 50	64 35	-
525	NEW EQUIPMENT	581 19	581 19	0	-
526	MISCELLANEOUS	380 60	459 95	79 35	-
	TOTAL	16272 96	19660 32	3387 36	-
	530-MEDICAL RECORDS & LIBRARY				
531	SALARIES	2677 78	3383 67	705 89	-
532	BOOKS & PERIDICALS	77 25	106 10	28 85	-
533	SUPPLIES	707 53	755 53	48 00	-
534	REPLACE & REPAIRS	2 55	2 55	0	-
535	NEW EQUIPMENT	495 00	495 00	0	-
536	MISCELLANEOUS				
	TOTAL	3960 11	4742 85	782 74	-
	540-ANESTHESIA				
541	SALARIES	940 00	1175 00	235 00	-
542	SUPPLIES	928 47	1015 74	87 27	-
543	REPLACE & REPAIRS	440 60	454 40	13 80	-
544	NEW EQUIPMENT				
545	MISCELLANEOUS				
	TOTAL	2309 07	2645 14	336 07	-
	550-X-RAY				
551	SALARIES	2280 00	2890 00	610 00	-
552	SUPPLIES	2765 21	3430 21	665 00	-
553	REPLACE & REPAIRS	321 94	390 94	69 00	-
554	NEW EQUIPMENT	11 00	16 50	5 50	-
555	MISCELLANEOUS	1 01	1 01	0	-
	TOTAL	5379 16	6728 66	1349 50	-
	560- LABORATORIES				
561	SALARIES	5550 97	6941 01	1390 04	-
562	SUPPLIES	982 20	1127 15	144 95	-
563	REPLACE & REPAIRS	54 23	121 93	67 70	-
564	NEW EQUIPMENT	14 80	14 80	0	-
565	MISCELLANEOUS	91 20	91 20	0	-
	TOTAL	6693 40	8296 09	1602 69	-

STATEMENT OF EXPENDITURES AS AT THE CLOSE OF MAY 1934

		TOTAL END OF APR	TOTAL END OF MAY	MONTHLY TOTAL MAY	
	400-ADMINISTRATIVE				
401	SALARIES	6143 35	7695 67	1552 32	-
402	SUPPLIES	1381 09	1534 91	153 82	-
403	TEL & TELEG	575 11	723 57	148 46	-
404	INSURANCE & BONDS	980 37	1031 28	50 91	-
405	REPLACE & REPAIRS	25 50	92 10	66 60	-
406	NEW EQUIPMENT	375 00	375 00	0	-
407	MISCELLANEOUS	135 40	153 45	18 05	-
	TOTAL	9615 82	11605 98	1990 16	-
	410-PURCHASE STOR & ISSUANCE				
411	SALARIES	2095 00	2618 75	523 75	-
412	SUPPLIES	436 81	437 01	20	-
413	REPLACE & REPAIRS				
414	NEW EQUIPMENT				
415	MISCE LLANEOUS	63 00	72 00	9 00	-
	TOTAL	2594 81	3127 76	532 95	-
	420-HOUSEKEEPING				
421	SALARIES	7879 69	10009 82	2130 13	-
422	SUPPLIES	2699 82	3508 75	808 93	-
423	CLOTHING & BEDDING	3293 40	4457 55	1164 15	-
424	REPLACE & REPAIRS	196 21	225 96	29 75	-
425	NEW EQUIPMENT	41 27	41 27	0	-
426	MISCELLANEOUS	92 02	112 02	20 00	-
	TOTAL	14202 41	18355 37	4152 96	-
	430-LAUNDRY				
431	SALARIES	5989 18	7582 72	1593 54	-
432	SUPPLIES	1091 39	1329 69	238 30	-
433	REPLACE & REPAIRS	801 72	815 45	13 73	-
434	NEW EQUIPMENT	52 64	52 64	0	-
435	MISCELLANEOUS	133 50	136 50	3 00	-
	TOTAL	8068 43	9917 00	1848 57	-
430-	CR-LAUNDRY-CHILDREN'S PREV	803 45	1053 45	250 00	-
	TOTAL	7264 98	8863 55	1598 57	-
	440-HEAT LIGHT & POWER				
441	SALARIES	6698 56	8461 36	1762 80	-
442	FUEL	21841 12	25142 58	3301 46	-
443	OIL & WASTE	238 64	350 35	111 71	-
444	LIGHT & POWER	40 53	51 42	10 89	-
445	REPLACE & REPAIRS	1221 80	1727 96	506 16	-
446	NEW EQUIPMENT	20 00	20 00	0	-
447-1	MISCELLANEOUS	326 53	351 93	25 40	-
447-2	WATER	1328 94	1687 23	358 29	-
	TOTAL	31716 12	37792 83	6076 71	-
	850-MAINT & REPAIR-MECHANICAL				
451	SALARIES	3021 06	3723 06	702 00	-
452	SUPPLIES	1398 54	1774 13	375 59	-
453	REPLACE & REPAIRS	1131 46	1548 16	416 70	-
454	EXTRA MAINT				
455	NEW EQUIPMENT				
456	MISCELLANEOUS	15 25	15 25	0	-
	TOTAL	5566 31	7060 60	1494 29	-
	460-MAINT & REP-BLDGS FURN & GROUNDS				
461	SALARIES	7198 57	8900 15	1701 58	-
462	SUPPLIES	961 77	1428 71	466 94	-
463	REPLACE & REPAIRS	250 68	283 77	33 09	-
464	NEW EQUIPMENT	6 30	10 80	4 50	-
465	MISCELLANEOUS	55 00	65 00	10 00	-
	TOTAL	8472 32	10688 43	2216 11	-
	470-GARAGE				
471	SALARIES	1389 35	1739 35	350 00	-
472	SUPPLIES & GAS	323 86	465 22	141 36	-
473	REPLACE & REPAIRS	249 13	270 42	21 29	-
474	NEW EQUIPMENT				
475	MISCELLANEOUS	147 41	147 41	0	-
	TOTAL	2109 75	2622 40	512 65	-

OPERATING STATEMENT

ANCKER HOSPITAL AND CHILDREN'S PREVENTORIUM

CASH RESOURCES

,, Balances from year 1933

Ramsey County TB Pav. Fund	$ 1.30	
Children's Preventorium Fund	.16	
Budget Fund	22,246.79	$ 22,248.25

Budget Appropriation Funds

County of Ramsey	335,567.00	
City of St. Paul	167,783.00	503,350.00

Emergency Appropriation(Bond Issue)

County of Ramsey	83,459.33	
City of St. Paul	41,729.67	125,189.00

Hospital Receipts

General	3,924.26		
Contagious	333.75		
Tuberculosis	620.00		
Out-Patient Department	219.70		
Miscellaneous	1,128.51		
Children's Preventorium	7,881.98	14,108.20	
Less Refunds		120.75	13,987.45
State Aid Ramsey Co. TB Pavilion			24,190.15
" " Children's Preventorium			8,252.87
TOTAL CASH RESOURCES			697,197.72

Other Resources

Stores Inventory, Dec. 31, 1933	28,601.20	
Purchase discounts Ancker Hospital	497.20	
" " Children's Preventorium	.66	29,099.06
TOTAL ALL RESOURCES		726,296.78

EXPENDITURES

Supplies to other institutions	810.98		
1933 Hospital Operations paid in 1934	38,766.78		
1933 Preventorium " " " "	3,267.59	42,845.35	
1934 Hospital Operations(Detail 1)		221,509.55	
1934 Preventorium " "		19,451.75	283,806.65
			442,490.13

Operating Surplus

Hospital Funds	435,048.79		
Ramsey Co.TB Pav.Fund	4,887.64		
Children's Preventorium Fund	2,601.76	442,538.19	
Stores Inventory, April 30,1934		28,443.26	
		470,981.45	
Plus Price Adjustment		.34	
		470,981.79	
Plus Material receipts, carried		492.55	
to be		471,474.04	
Less Ancker Hospital claims paid in May		25,248.22	
		446,225.82	
Less Children's Prev. " " " " "		3,735.69	$442,490.13

RECONCILIATION

ANCKER HOSPITAL AND CHILDREN'S PREVENTORIUM

VOUCHERS PAYABLE AND CASH DISBURSEMENTS

Vouchers payable Operating Statement

Ancker Hospital Operations (Detail 1)	221,509.55	
Children's Preventorium Operations (Detail 1)	19,451.75	240,961.30
Plus 1933 Hospital vouchers paid in Jan. 1934	38,766.78	
" " Preventorium " " " " "	3,267.59	42,034.37
Net Amount		282,995.67
Plus Supplies to other institutions		810.98
Net amount		283,806.65
Plus Material Receipts carried		492.25
Net amount		284,298.90
Plus		
Less decrease in inventory Dec.31,1933, to Apr.30,1934		157.94
Net amount		284,140.96
Less purchase discounts Ancker Hospital	497.20	
" " " Preventorium	.66	497.86
Net amount		283,643.10
Plus Price Adjustment		.34
Net amount		283,643.44
Less Ancker Hospital April vouchers paid in May	25,248.22	
" Children's Preventorium Apr." " " "	3,735.69	28,983.91
Net amount		254,659.53

Salaries paid Ancker Hospital	107,224.16		
" " Children's Preventorium	6,075.54	113,299.70	
Vouchers paid Ancker Hospital	129.800.74		
" " Preventorium	11,559.09	141,359.83	254,659.53

CASH STATEMENT
ANCKER HOSPITAL AND CHILDREN'S PREVENTORIUM
ENDING APRIL 30, 1934.

CASH RESOURCES ANCKER HOSPITAL

Balances for year 1933		
Ramsey County TB Fund	1.30	
Ancker Hospital Budget Fund	11,284.12	11,285.42
Budget Appropriation Fund		
County of Ramsey	335,567.00	
City of St. Paul	167,783.00	503,350.00
Emergency Appropriation (Bond Issue)		
County of Ramsey	73,686.00	
City of St. Paul	36,843.00	110,529.00
Hospital Receipts		
General	3,924.26	
Contagious	333.75	
Tuberculosis	620.00	
Out-Patient Department	219.70	
Miscellaneous	1,128.51	
	6,226.22	
Less Refunds	120.75	6,105.47
State Aid Ramsey Co. TB Pavilion		24,190.15
TOTAL CASH RESOURCES		655,460.04

EXPENSES

Salaries paid to April 30, 1934		107,224.16	
Claims " " " " "	129,800.74		
Less amounts transfered from Hospital a/c to Preventorium	1,348.36	128,452.38	235,676.54
Ancker Hospital Available Funds			419,783.50

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CASH RESOURCES CHILDREN'S PREVENTORIUM

Balances from year 1933		
Chidren Preventorium TB Fund	.16	
Budget Fund	10,962.67	10,962.83
Emergency Appropriation (Bond Issue)		
County of Ramsey	9,773.33	
City of St. Paul	4,886.67	14,660.00
Preventorium Receipts		
Community Chest	7,881.98	
State Aid TB Children's Prev.	8,232.87	16,114.85
TOTAL CASH RESOURCES		41,737.68

EXPENSES

Salaries paid to April 30,1934		6,075.54	
Claims paid " " " "	11,559.09		
Plus amt. trans.Hosp.a/c to Prev.	1,348.36	12,907.45	18,982.99
Children's Preventorium Available Funds			22,754.69

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Ancker Hospital Available Funds		419,783.50
Children's Preventorium " "		22,754.69
		442,538.19
Cash Balance April 30, 1934.		
Ramsey Co.TB Fund	4,887.64	
Children's Prev. TB Fund	2,601.76	
Hospital Fund	435,048.79	442,538.19

STATEMENT OF EXPENDITURES AS AT THE CLOSE OF APRIL 1934

		TOTAL END OF MAR	TOTAL END OF MAR	MONTHLY TOTAL APR	
	1500-ADMINISTRATIVE,PUR STOR & ISSUANCE				
1501	SALARIES	726 30	968 40	242 10	-
1502	SUPPLIES	99 63	115 03	15 40	-
1503	TEL & TELEG	68 85	128 40	59 55	-
1504	INSURANCE & BONDS	83 03	236 31	153 28	-
1505	REPLACE & REPAIRS	75	75	0	-
1506	NEW EQUIPMENT	922 25	1422 25	470 30	-
1507	MISCELLANEOUS	36 21	53 71	17 50	-
	TOTAL	1037 02	1524 85	487 83	-
	1510-HOUSEKEEPING & LAUNDRY				
1511	SALARIES	552 99	757 07	204 08	-
1512	SUPPLIES	216 87	439 09	222 22	-
1513	CLOTHING & BEDDING	877 00	1027 12	150 12	-
1514	LAUNDRY SERVICE	1198 95	1517 95	319 00	-
1515	REPLACE & REPAIRS	29 95	366 26	336 31	-
1516	NEW EQUIPMENT	235 53	665 68	430 15	-
1517	MISCELLANEOUS	32 30	100 95	68 65	-
	TOTAL	3143 59	4874 12	1730 53	-
	1520-HEAT LIGHT & POWER-MAINT & REP/MECH/ & MAINT OF BLDGS FURN & GROUNDS				
1521	SALARIES	435 53	597 33	161 80	-
1522	SUPPLIES	100 80	158 07	57 27	-
1523	FUEL	1094 02	1351 16	257 14	-
1524	LIGHT & POWER	362 05	462 35	100 30	-
1525	REPLACE & REPAIRS	92 94	145 63	52 69	-
1526	NEW EQUIPMENT				
1527	EXTRA MAINT				
1528	MISCELLANEOUS	6 00	36 00	30 00	-
	TOTAL	2091 34	2750 54	659 20	-
	1530-GARAGE & TRANSPORTATION				
1531	SALARIES				
1532	SUPPLIES	155 02	223 36	68 34	-
1533	REPLACE & REPAIRS	122 88	129 78	6 90	-
1534	NEW EQUIPMENT				
1535	MISCELLANEOUS	87 50	97 50	10 00	-
	TOTAL	365 40	450 64	85 24	-
	1550-MED & SURG SERVICE,NURSING CARE & MED RECORDS & LIBRARY				
1551	SALARIES	1518 11	2005 41	487 30	-
1552	SUPPLIES	263 33	272 69	9 36	-
1553	INSTRUMENTS				
1554	DRUGS	78 05	85 80	7 75	-
1555	REPLACE & REPAIRS	3 00	3 00	0	-
1556	NEW EQUIPMENT				
1557	MISCELLANEOUS				
	TOTAL	1862 49	2366 90	504 41	-
	1560-DIETARY				
1561	SALARIES	754 61	1004 27	249 66	-
1562	SUPPLIES	311 00	390 65	79 65	-
1563	FOODS	3243 12	4730 60	1487 48	-
1564	FUEL	231 40	296 61	65 21	-
1565	REPLACE & REPAIRS	23 23	23 23	0	-
1566	NEW EQUIPMENT				
1567	MISCELLANEOUS				
	TOTAL	4563 36	6445 36	1882 00	-
	1570-EDUCATION				
1571	SALARIES	557 92	743 06	185 14	-
1572	SUPPLIES	106 59	121 86	15 27	-
1573	REPLACE & REPAIRS				
1574	NEW EQUIPMENT		76 50	76 50	-
1575	MISCELLANEOUS				
1576	RECREATION	83 40	97 92	14 52	-
	TOTAL	747 91	1039 34	291 43	-
	GROSS OPERATING EXPENSE	13811 11	19451 75	5640 64	-
	CASH DISCOUNTS	66	66	0	-
	NET OPERATING EXPENSE	13810 45	19451 09	5640 64	-

STATEMENT OF EXPENDITURES AS AT THE CLOSE OF APRIL 1934

			TOTAL END OF MAR	TOTAL END OF APR	MONTHLY TOTAL APR	
		570-SPECIAL THERAPY				
571	SALARIES		375 00	416 67	41 67	-
572	SUPPLIES		9 60	11 52	1 92	-
573	REPLACEB& REPAIRS					
574	NEW EQUIPMENT					
575	MISCELLANEOUS					
	TOTAL		384 60	428 19	43 59	-
	580-DIETARY					
581	SALARIES		10375 88	13867 31	3491 43	-
582	SUPPLIES	1908 27		2376 71	468 44	-
583	FOODS		27942 81	37489 02	9546 21	-
584	FUEL		549 72	680 22	130 50	-
585	REPLACE & REPAIRS		556 14	652 11	95 97	-
586	NEW EQUIPMENT		69 15	69 15	0	-
587	MISCELLANEOUS		4 50	10 00	5 50	-
	TOTAL		41406 47	55144 52	13738 05	-
	590-SOCIAL SERVICE					
591	SALARIES		1942 50	2590 00	647 50	-
592	RELIEF ACCOUNTS		34 97	66 37	31 40	-
593	REPLACE & REPAIRS					
594	NEW EQUIPMENT					
595	MISCELLANEOUS					
	TOTAD		1977 47	2656 37	678 90	-
	600-OUT PATIENTS					
601	SALARIES		2802 74	3912 59	1109 85	-
602	DRUGS					
603	SUPPLIES		177 10	218 91	41 81	-
604	REPLACE & REPAIRS		3 50	3 50	0	-
605	NEW EQUIPMENT					
606	MISCELLANEOUS					
	TOTAL		2983 34	4135 00	1151 66	-

GROSS OPERATING EXPENSE	166148 89	221509 55	55360 66 -
CASH DISCOUNTS	410 63	497 20	86 57 -
NET OPERATING EXPENSE	165738 26	221012 35	55274 09 -

STATEMENT OF EXPENDITURES AS AT THE CLOSE APRIL 1934

		TOTAL END OF MAR	TOTAL END OF APR	MONTHLY TOTAL APR	
	490-NURSING CARE				
491	SALARIES	14990 53	22344 84	7354 31	-
492	SUPPLIES	303 70	396 54	92 84	-
493	REPLACE & REPAIRS				
494	NEW EQUIPMENT				
495	MISCELLANEOUS				
	TOTAL	15294 23	22741 38	7447 15	-
	500-TRAINING SCHOOL FOR NURSES				
501	SALARIES	5667 16	7581 74	1914 58	-
502	SPEC COURSES & LECT				
503	UNIFORMS & TEXT BOOKS	108 22	108 22	0	-
504	RECREATION	22 50	26 25	3 75	-
505	SUPPLIES	32 10	32 10	0	-
506	REPLACE & REPAIRS	10 90	10 90	0	-
507	NEW EQUIPMENT				
508	MISCELLANEOUS	3 00	104 82	101 82	-
	TOTAL	5843 88	7864 03	2020 15	-
	510-PHARMACY				
511	SALARIES	930 00	1247 50	317 50	-
512	DRUGS	8718 40	10659 21	1940 81	-
513	SUPPLIES	306 12	429 83	123 71	-
514	REPLACE & REPAIRS				
515	NEW EQUIPMENT	45 00	45 00	0	-
516	MISCELLANEOUS	1 30	1 30	0	-
	TOTAL	10000 82	12382 84	2382 02	-
	520-MEDICAL & SURGICAL SERVICE				
521	SALARIES	2550 00	3400 00	850 00	-
522	INSTRUMENTS	277 75	338 08	60 33	-
523	SUPPLIES	8359 82	11064 94	2705 12	-
524	REPLACE & REPAIRS	406 09	508 15	102 06	-
525	NEW EQUIPMENT	531 69	581 19	49 50	-
526	MISCELLANEOUS	108 20	380 60	272 40	-
	TOTAL	12233 55	16272 96	4039 41	-
	530-MEDICAL RECORDS & LIBRARY				
531	SALARIES	2024 28	2677 78	653 50	-
532	BOOKS & PERIODICALS	66 50	77 25	10 75	-
533	SUPPLIES	189 05	707 53	518 48	-
534	REPEACE & REPAIRS	2 55	2 55	0	-
535	NEW EQUIPMENT		495 00	495 00	-
536	MISCELLANEOUS				
	TOTAL	2282 38	3960 11	1677 73	-
	540-ANESTHESIA				
541	SALARIES	705 00	940 00	235 00	-
542	SUPPLIES	864 67	928 47	63 80	-
543	REPLACE & REPAIRS	416 70	440 60	23 90	-
544	NEW EQUIPMENT				
545	MISCELLANEOUS				
	TOTAL	1986 37	2309 07	322 70	-
	550-X-RAY				
551	SALARIES	1710 00	2280 00	570 00	-
552	SUPPLIES	1948 31	2765 21	816 90	-
553	REPLACE & REPAIRS	320 44	321 94	1 50	-
554	NEW EQUIPMENT	6 50	11 00	4 50	-
555	MISCELLANEOUS	1 01	1 01	0	-
	TOTAL	3986 26	5379 16	1392 90	-
	560-LABORATORIES				
561	SALARIES	4155 97	5550 97	1395 00	-
562	SUPPLIES	743 05	982 20	239 15	-
563	REPLACE & REPAIRS	51 98	54 23	2 25	-
564	NEW EQUIPMENT		14 80	14 80	-
565	MISCELLANEOUS	91 20	91 20	0	-
	TOTAL	5042 20	6693 40	1651 20	-

STATEMENT OF EXPENDITURES AS AT THE CLOSE OF APRIL 1934

		TOTAL END OF MAR	TOTAL END OF APR	MONTHLY TOTAL APR	
	400-ADMINISTRATIVE				
401	SALARIES	4595 01	6143 35	1548 34	-
402	SUPPLIES	983 91	1381 09	397 18	-
403	TELE & TELEG	426 82	575 11	148 29	-
404	INSURANCE & BONDS	980 37	980 37	0	-
405	REPLACE & REPAIRS	25 50	25 50	0	-
406	NEW EQUIPMENT	375 00	375 00	0	-
407	MISCELLANEOUS	130 70	135 40	4 70	-
	TOTAL	7517 31	9615 82	2098 51	-
	410-PURCHASE STOR & ISSUANCE				
411	SALARIES	1571 25	2095 00	523 75	-
412	SUPPLIES	214 27	436 81	222 54	-
413	REPLACE & REPAIRS				
414	NEW EQUIPMENT				
415	MISCELLANEOUS	48 00	63 00	15 00	-
	TOTAL	1833 52	2594 81	761 29	-
	420-HOUSEKEEPING				
421	SALARIES	5864 11	7879 69	2015 58	-
422	SUPPLIES	2040 44	2699 82	659 38	-
423	CLOTHING & BEDDING	2453 55	3293 40	839 85	-
424	REPLACE & REPAIRS	141 56	196 21	54 65	-
425	NEW EQUIPMENT	15 00	41 27	26 27	-
426	MISCELLANEOUS	72 02	92 02	20 00	-
	TOTAL	10586 68	14202 41	3615 73	-
	430-LAUNDRY				
431	SALARIES	4439 19	5989 18	1549 99	-
432	SUPPLIES	821 20	1091 39	270 19	-
433	REPLACE & REPAIRS	657 33	801 72	144 39	-
434	NEW EQUIPMENT	52 64	52 64	0	-
435	MISCELLANEOUS	133 50	133 50	0	-
	TOTAL	6103 86	8068 43	1864 57	-
430	CR-LAUNDRY-CHILDREN'S PREV	553 45	803 45	250 00	-
	TOTAL	5550 41	7264 98	1714 57	-
	440-HEAT LIGHT & POWER				
441	SALARIES	5029 56	6698 56	1669 00	-
442	FUEL	17567 73	21841 12	4273 39	-
443	OIL & WASTE	165 24	238 64	73 40	-
444	LIGHT & POWER	30 53	40 53	10 00	-
445	REPLACE & REPAIRS	1098 48	1221 80	123 32	-
446	NEW EQUIPMENT	20 00	20 00	0	-
447-1	MISCELLANEOUS	188 96	326 53	137 57	-
447-2	WATER	1013 31	1328 94	315 63	-
	TOTAL	25113 81	31716 12	6602 31	-
	450-MAINT & REPAIR(MECHANICAL)				
451	SALARIES	2279 06	3021 06	742 00	-
452	SUPPLIES	1058 38	1398 54	339 16	-
453	REPLACE & REPAIRS	742 97	1131 46	388 49	-
454	EXTRA MAINT				
455	NEW EQUIPMENT				
456	MISCELLANEOUS	15 25	15 25	0	-
		4095 66	5566 31	1470 65	-
	460-MAINT & REP-BLDGS FURN & GROUNDS				
461	SALARIES	5409 82	7198 57	1788 75	-
462	SUPPLIES	719 66	961 77	242 11	-
463	REPLACE & REPAIRS	211 07	250 68	39 61	-
464	NEW EQUIPMENT	6 30	6 30	6 30	-
465	MISCELLANEOUS	30 00	55 00	25 00	-
	TOTAL	6376 85	8472 32	2095 47	-
	470-GARAGE				
471	SALARIES	1028 06	1389 35	361 29	-
472	SUPPLIES & GAS	236 34	323 86	87 52	-
473	REPEACE & REPAIRS	241 27	249 13	7 86	-
474	NEW EQUIPMENT				
475	MISCELLANEOUS	147 41	147 41	0	-
	TOTAL	1653 08	2109 75	456 67	-

OPERATING STATEMENT
ANCKER HOSPITAL AND CHILDREN'S PREVENTORIUM
ENDING MARCH 31,1934

CASH RESOURCES			
Balance from year 1933.			
Ramsey County TB Pav. Fund	1.30		
Children's Preventorium Fund	.16		
Budget Fund	22,246.79		22,248.25
Budget Appropriation Funds			
County of Ramsey	335,567.00		
City of St. Paul	167,783.00		503.350.00
Hospital Receipts			
General	2,996.36		
Contagious	235.00		
Tuberculosis	5.00		
Out Patient Department	162.30		
Miscellaneous	804.40		
Children's Preventorium	5,924.32	10,127.38	
Less Refunds		39.75	10,067.63
State Aid Ramsey Co. TB Pavilion			19,303.01
" " Children's Preventorium			6,490.01
TOTAL CASH RESOURCES			561,458.90
Other Resources			
Stores Inventory Dec. 31, 1933		28,601.20	
Purchase Discounts Ancker Hospital		410.63	
" " Children's Preventorium		.66	29,012.49
TOTAL ALL RESOURCES			590,471.39
EXPENDITURES			
Supplies to other institutions	633.94		
1933 Hospital Operations paid in 1934	38,766.78		
1933 Preventorium " " " "	5,267.59	42,668.31	
1934 Hospital " (Detail 1)		166,146.69	
1934 Preventorium " " "		13,811.11	222,626.31
			367,843.08
Operating Surplus			
Hospital Funds	360,469.07		
Ramsey Co.TB Pav.Fund	9,702.99		
Children's Preventorium Fund	3,678.34	373,850.40	
Stores Inventory March 31, 1934	~~30,356.56~~	30,356.56	
		404,206.96	
Less Price Adjutment		42.22	
		404,164.74	
Plus Material Receipts carried		420.25	
		404,584.99	
Less Ancker Hospital Claims to be paid in April		33,922.47	
		370,662.52	
Less Children's Prev. " " " " " "		2,819.44	367,843.08

RECONCILIATION
ANCKER HOSPITAL AND CHILDREN'S PREVENTORIUM

VOUCHERS PAYABLE AND CASH DISBURSEMENTS

VOUCHERS PAYABLE OPERATING STATEMENT

Ancker Hospital Operations (Detail 1)		166,148.89	
Children's Preventorium Operations (Detail 1)		13,811.11	179,960.00
Plus 1933 Hospital Vouchers paid in Jan. 1934		38,766.78	
Plus 1933 Preventorium " " " " "		3,267.59	42,034.37
	Net Amount		221,994.37
Plus Supplies to other institutions			633.94
	Net Amount		222,628.31
Plus Material Receipts carried			420.25
	Net Amount		223,048.56
Plus Increase in inventory Dec. 31,1933,to March 31,1934,			1,755.36
	Net Amount		224,803.92
Less Purchase discounts Ancker Hospital		410.63	
" " " Preventorium		66	411.29
	Net Amount		224,392.63
Less Price adjustment			42.22
	Net Amount		224,350.41
Less Ancker Hospital March vouchers Paid in April		33,922.47	
" Children's Preventorium March vouchers Pd.in April		2,819.44	36,741.91
	Net Amount		187,608/50

Salaries paid Ancker Hospital	78,445.12		
Salaries paid Children's Preventorium	4,545.46	82,990.58	
Vouchers paid Ancker Hospital	95,878.27		
Vouchers paid Children's Preventorium	8,739.65	104,617.92	187,608.50

CASH STATEMENT
ANCKER HOSPITAL AND CHILDREN'S PREVENTORIUM
ENDING MARCH 31st, 1934

CASH RESOURCES ANCKER HOSPITAL

Balance from year 1933		
Ramsey County TB Fund	1.30	
Ancker Hospital Budget Fund	11,284.12	11,285.42
Budget Appropriation Fund		
County of Ramsey	335,567.00	
City of St. Paul	167,783.00	503,350.00
Hospital Receipts		
General	2,996.56	
Contagion	235.00	
Tuberculosis	5.00	
Out-Patient Department	162.30	
Miscellaneous	804.40	
	4,203.06	
Less Refunds	59.75	4,143.31
State AAid Ramsey Co.TB Pavilions		19,303.01
TOTAL CASH RESOURCES		538,081.74

EXPENSES

Salaries paid to March 31, 1934		78,445.12	
Claims " " " " "	95,878.27		
Less amounts transfered from Hospital to Preventorium acct.	973.49	94,904.78	173,349.90
Ancker Hospital available funds			364,731.84

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CASH RESOURCES CHILDREN'S PREVENTORIUM

Balance from year 1933		
Children's Preventorium TB Fund	.16	
Budget Fund	10,962.67	10,962.83
Preventorium Receipts		
Community Chest	5,924.32	
State Aid TB Preventorium	6,490.01	12,414.33
TOTAL CASH RESOURCES		25,377.16

EXPENSES

Salaries paid to March 31, 1934		4,545.46	
Claims " " " " "	8,739.65		
Plus amounts transfered from Hospital acct. to Preventorium	973.49	9,713.14	14,258.60
Children's Preventorium Available Funds			9,118.56

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Ancker Hospital Available Funds	364,731.84
Children's Preventorium Available Funds	9,116.56
	373,850.40

Ramsey County TB Fund	9,702.99	
Children's Prev. TB Fund	5,678.34	
Hospital Fund	560,468.07	$575,850.40

STATEMENT OF EXPENDITURES AS AT THE CLOSE OF MARCH 1934

		TOTAL END OF FEB	TOTAL END OF MAR	MONTHLY TOTAL MAR	
	1500-ADMINISTRATIVE, PUR STOR & ISSUANCE				
1501	SALARIES	484 20	726 30	242 10	-
1502	SUPPLIES	82 85	99 63	16 78	-
1503	TEL & TELEG	67 90	68 85	95	-
1504	INSURANCE & BONDS	83 03	83 03	0	-
1505	REPLACE & REPAIRS	75	75	0	-
1506	NEW EQUIPMENT	4 25	22 25	18 00	-
1507	MISCELLANEOUS	30 21	36 21	6 00	-
	TOTAL	753 19	1037 02	283 83	-
	1510-HOUSEKEEPING & LAUNDRY				
1511	SALARIES	380 37	552 99	172 62	-
1512	SUPPLIES	183 06	216 87	33 81	-
1513	CLOTHING & BEDDING	580 89	877 00	296 11	-
1514	LAUNDRY SERVICE	804 32	1198 95	394 63	-
1515	REPLACE & REPAIRS	29 55	29 95	40	-
1516	NEW EQUIPMENT	136 90	235 53	98 63	-
1517	MISCELLANEOUS	24 45	32 30	7 85	-
	TOTAL	2139 54	3143 59	1004 05	-
	1520-HEAT LIGHT & POWER, MAINT & REP/MECH/ & MAINT OF BLDGS FURN & GROUNDS				
1521	SALARIES	293 73	435 53	141 80	-
1522	SUPPLIES	29 59	100 80	71 21	-
1523	FUEL	762 10	1094 02	331 92	-
1524	LIGHT & POWER	256 72	362 05	105 33	-
1525	REPLACE & REPAIRS	12 38	92 94	80 56	-
1526	NEW EQUIPMENT				
1527	EXTRA MAINT				
1528	MISCELLANEOUS		6 00	6 00	-
	TOTAL	1354 52	2091 34	736 82	-
	1530-GARAGE				
1531	SALARIES				
1532	SUPPLIES	93 36	155 02	61 66	-
1533	REPLACE & REPAIRS		122 88	122 88	-
1534	NEW EQUIPMENT				
1535	MISCELLANEOUS	58 50	87 50	29 00	-
	TOTAL	151 86	365 40	213 54	-
	1550-MED & SURG SERVICE, NURSING CARE & MEDICAL RECORDS & LIBRARY				
1551	SALARIES	979 60	1518 11	538 51	-
1552	SUPPLIES	138 93	263 33	124 40	-
1553	INSTRUMENTS				
1554	DRUGS	35 65	78 05	42 40	-
1555	REPLACE & REPAIRS		3 00	3 00	-
1556	NEW EQUIPMENT				
1557	MISCELLANEOUS				
	TOTAL	1154 18	1862 49	708 31	-
	1561-DIETARY				
1561	SALARIES	507 63	754 61	246 98	-
1562	SUPPLIES	222 15	311 00	88 85	-
1563	FOODS	2094 79	3243 12	1148 33	-
1564	FUEL	159 44	231 40	71 96	-
1565	REPLACE & REPAIRS		23 23	23 23	-
1566	NEW EQUIPMENT				
1567	MISCELLANEOUS				
	TOTAL	2984 01	4563 36	1579 35	-
	1570-EDUCATION				
1571	SALARIES	370 28	557 92	187 64	-
1572	SUPPLIES	85 28	106 59	21 31	-
1573	REPLACE & REPAIRS				
1574	NEW EQUIPMENT				
1575	MISCELLANEOUS				
1576	RECREATION	51 30	83 40	32 10	-
	TOTAL	506 86	747 91	241 05	-
	GROSS OPERATING EXPENSE	9044 16	13811 11	4766 95	-
	CASH DISCOUNTS	66	66	0	-
	NET OPERATING EXPENSE	9043 50	13810 45	4766 95	-

STATEMENT OF EXPENDITURES AS AT THE CLOSE OF MARCH 1934

			TOTAL END OF FEB	TOTAL END OF MAR	MONTHLY TOTAL MAR	
		470-SPECIAL THERAPY				
571		SALARIES	250 00	375 00	125 00	-
582		SUPPLIES	3 84	9 60	5 76	-
573		REPLACE & REPAIRS				
574		NEW EQUIPMENT				
575		MISCELLANEOUS				
		TOTAL	253 84	384 60	130 76	-
		580-DIETARY				
581		SALARIES	6920 49	10375 88	3455 39	-
582		SUPPLIES	1423 49	1908 27	484 78	-
583		FOODS	18607 33	27942 81	9335 48	-
584	58431 34	FUEL	373 87	549 72	175 85	-
585		REPLACE & REPAIRS	452 00	556 14	104 14	-
586		NEW EQUIPMENT	22 50	69 15	46 65	-
587		MISCELLANEOUS	4 50	4 50	0	-
		TOTAL	27804 18	41406 47	13602 29	-
		590-SOCIAL SERVICE				
591		SALARIES	1295 00	1942 50	647 50	-
592		RELIEF ACCOUNTS	23 25	34 97	11 72	-
593		REPLACE & REPAIRS				
594		NEW EQUIPMENT				
595		MISCELLANEOUS				
		TOTAL	1318 25	1977 47	659 22	-
		600-OUT PATIENTS				
601		SALARIES	1832 74	2802 74	970 00	-
602		DRUGS				
603		SUPPLIES	130 85	177 10	46 25	-
604		REPLACE & REPAIRS	3 30	3 50	0	-
605		NEW EQUIPMENT				
606		MISCELLANEOUS				
		TOTAL	1967 09	2983 34	1016 25	-
GROSS		GROSS OPERATING EXPENSE	112355 70	166148 89	53793 19	-
		CASH DISCOUNTS	217 00	410 63	193 63	-
		NET OPERATING EXPENSE	11213870	165738 26	53599 56	-

STATEMENT OF EXPENDITURES AS AT THE CLOSE OF MARCH 1934

		TOTAL END OF FEB	TOTAL END OF MAR	MONTHLY TOTAL MAR	
	490-NURSING CARE				
491	SALARIES	10000 65	14990 53	4989 88	-
492	SUPPLIES	216 93	303 70	86 77	-
493	REPLACE & REPAIRS				
494	NEW EQUIPMENT				
495	MISCELLANEOUS				
	TOTAL	10217 58	15294 23	5076 65	-
	500-TRAINING SCHOOL FOR NURSES				
501	SALARIES	3794 60	5667 16	1872 56	-
502	SPEC COURSES & LECT				
503	UNIFORMS & TEXT BOOKS	75 31	108 22	32 91	-
504	RECREATION	15 00	22 50	7 50	-
505	SUPPLIES	27 10	32 10	5 00	-
506	REPLACE & REPAIRS	10 90	10 90	0	-
507	NEW EQUIPMENT				
508	MISCELLANEOUS		3 00	3 00	-
	TOTAL	3922 91	5843 88	1920 97	-
	510-PHARMACY				
511	SALARIES	620 00	930 00	310 00	-
512	DRUGS	6958 19	8718 40	1760 21	-
513	SUPPLIES	201 28	306 12	104 84	-
514	REPLACE & REPAIRS				
515	NEW EQUIPMENT	26 50	45 00	18 50	-
516	MISCELLANEOUS	1 30	1 30	0	-
	TOTAL	7807 27	10000 82	2193 55	-
	520-MEDICAL & SURGICAL SERVICE				
521	SALARIES	1700 00	2550 00	850 00	-
522	INSTRUMANTS	140 95	277 75	136 80	-
523	SUPPLIES	5529 26	8359 82	2830 56	-
524	REPLACE & REPAIRS	235 24	406 09	170 85	-
525	NEW EQUIPMENT	521 69	531 69	10 00	-
526	MISCELLANEOUS	97 70	108 20	10 50	-
	TOTAL	8224 84	12233 55	4008 71	-
	530-MEDICAL RECORDS & LIBRARY				
531	SALARIES	1366 78	2024 28	657 50	-
532	BOOKS & PERIODICALS	55 90	66 50	10 60	-
533	SUPPLIES	62 40	189 05	126 65	-
534	REPLACE & REPAIRS	2 55	2 55	0	-
535	MISCELLANEOUS				
	TOTAL	1487 63	2282 38	794 75	-
	540-ANESTHESIA				
541	SALARIES	470 00	705 00	235 00	-
542	SUPPLIES	378 40	864 67	486 27	-
543	REPLACE & REPAIRS		416 70	416 70	-
544	NEW EQUIPMENT				
545	MISCELLANEOUS				
	TOTAL	848 40	1986 37	1137 97	-
	550-X-RAY				
551	SALARIES	1140 00	1710 00	570 00	-
552	SUPPLIES	1475 90	1948 31	472 41	-
553	REPLACE & REPAIRS	203 78	320 44	116 66	-
554	NEW EQUIPMENT		6 50	6 50	-
555	MISCELLANEOUS		1 01	1 01	-
	TOTAL	2819 68	3986 26	1166 58	-
	560-LABORATORIES				
561	SALARIES	2760 97	4155 97	1395 00	-
562	SUPPLIES	487 32	743 05	255 73	-
563	REPLACE & REPAIRS	23 78	51 98	28 20	-
564	NEW EQUIPMENT				
565	MISCELLANEOUS		91 20	91 20	-
	TOTAL	3272 07	5042 20	1770 13	-

STATEMENT OF EXPENDITURES AS AT THE CLOSE OF MARCH 1934

		TOTAL END OF FEB	TOTAL END OF MAR	MONTHLY TOTAL MAR	
	400-ADMINISTRATIVE				
401	SALARIES	3063 34	4595 01	1531 67	-
402	SUPPLIES	670 54	983 91	307 37	-
403	TEL & TELEG	306 07	426 82	120 75	-
404	INSURANCE & BONDS	763 17	980 37	217 20	-
405	REPLACE & REPAIRS	25 50	25 50	0	-
406	NEW EQUIPMENT		375 00	375 00	-
407	MISCELLANEOUS	104 20	130 70	26 50	-
	TOTAL	4938 82	7517 31	2578 49	-
	410-PURCHASE STOR & ISSUANCE				
411	SALARIES	1047 50	1571 25	523 75	-
412	SUPPLIES	95 16	214 27	119 11	-
413	REPLACE & REPAIRS				
414	NEW EQUIPMENT				
415	MISCELLANEOUS	30 00	48 00	18 00	-
	TOTAL	1172 66	1833 52	660 86	-
	420- HOUSEKEEPING				
421	SALARIES	3877 42	5864 11	1986 69	-
422	SUPPLIES	1437 13	2040 44	603 31	-
423	CLOTHING & BEDDING	1753 79	2453 55	699 76	-
424	REPLACE & REPAIRS	54 49	141 56	87 07	-
425	NEW EQUIPMENT	15 00	15 00	0	-
426	MISCELLANEOUS	49 07	72 02	22 95	-
	TOTAL	7186 90	10586 68	3399 78	-
	430-LAUNDRY				
431	SALARIES	2912 14	4439 19	1527 05	-
432	SUPPLIES	489 05	821 20	332 15	-
433	REPLACE & REPAIRS	374 07	657 33	283 26	-
434	NEW EQUIPMENT	52 64	52 64	0	-
435	MISCELLANEOUS	130 60	133 50	2 90	-
	TOTAL	3958 30	6103 86	2145 36	-
430	CR-LAUNDRY-CHILDREN'S PREV	303 45	553 45	250 00	-
	TOTAL	3655 05	5550 41	1895 36	-
	440-HEAT LIGHT & POWER				
441	SALARIES	3360 56	5029 56	1669 00	-
442	FUEL	12263 58	17567 73	5304 15	-
443	OIL & WASTE	82 56	165 24	82 68	-
444	LIGHT & POWER	20 53	30 53	10 00	-
445	REPLACE & REPAIRS	779 37	1098 48	319 11	-
446	NEQ EQUIPMENT	20 00	20 00	0	-
447-1	MISCELLANEOUS	178 96	188 96	10 00	-
447-2	WATER	706 59	1013 31	306 72	-
	TOTAL	17412 15	25113 81	7701 66	-
	450-MAINT & REPAIR/MECHANICAL/				
451	SALARIES	1537 06	2279 06	742 00	-
452	SUPPLIES	473 51	1058 38	584 87	-
453	REPLACE & REPAIRS	596 76	742 97	146 21	-
454	EXTRA MAINT				
455	NEW EQUIPMENT				
456	MISCELLANEOUS	14 00	15 25	1 25	-
	TOTAL	2621 33	4095 66	1474 33	-
	460-MAINT & REPAIR-BLDG FURN & GROUNDS				
461	SALARIES	3623 57	5409 82	1786 25	-
462	SUPPLIES	353 71	719 66	365 95	-
463	REPLACE & REPAIRS	165 79	211 07	45 28	-
464	NEW EQUIPMENT		6 30	6 30	-
465	MISCELLANEOUS	20 00	30 00	10 00	-
	TOTAL	4163 07	6376 85	2213 78	-
	470-GARAGE				
471	SALARIES	712 58	1028 06	315 48	-
472	SUPPLIES & GAS	160 72	236 34	75 62	-
473	REPLACE & REPAIRS	241 27	241 27	0	-
474	NEW EQUIPMENT				
475	MISCELLANEOUS	147 41	147 41	0	-
	TOTAL	1261 98	1653 08	391 10	-

OPERATING STATEMENT
ANCKER HOSPITAL AND CHILDREN'S PREVENTORIUM
ENDING FEBRUARY 28th, 1934.

CASH RESOURCES

Balance from year 1933

Ramsey County TB Pav. Fund	$ 1.30	
Children's Preventorium Fund	.16	
Budget Fund	22,246.79	$ 22,248.25

Budget Appropriation Funds

County of Ramsey	335,567.00	
City of St. Paul	167,783.00	503,350.00

Hospital Receipts

General	1,906.85	
Contagious	184.00	
Tuberculosis	5.00	
Out-Patient department	110.00	
Miscellaneous	471.27	
Children's Preventorium	2,050.00	
	4,727.12	
Less Refund	36.80	4,690.32
State Aid Ramsey Co. TBPav.		14,815.87
" " Children's Prev.		4,930.01
TOTAL CASH RESOURCES		550,034.45

Other resources

Stores inventory December 31, 1933		28,601.20	
Purchase discounts Ancker Hospital		217.00	
" " Children's Preventorium		.66	28,818.86
TOTAL ALL RESOURCES			578,853.31

EXPENDITURES

Supplies to other institutions	466.70		
1933 Hospital operations Pd.in 1934	38,766.78		
1933 Preventorium Operations paid in 1934	3,267.59	42,501.07	
1934 Hospital Operations (Detail 1)		112,355.70	
1934 Preventorium Operations, (Detail 1)		9,044.16	163,900.93
			414,952.38

Operating Supplies

Hospital Funds	401,535.17		
Ramsey Co.TB Pav. Fund	14,817.17		
Children's Prev. Fund	4,930.17	421,282.51	
Stores Inventory Feb.28,1934		24,492.47	
		445,774.98	
Less Price Adjustment		123.74	
		445,651.24	
Plus Material Receipts carried		468.33	
		446,119.57	
Less Ancker Hosp.Claims to be paid in March,		28,355.36	
		417,764.21	
Less Children's Prev. " " " " "		2,811.83	414,952.38

CASH STATEMENT
ANCKER HOSPITAL AND CHILDREN'S PREVENTORIUM
ENDING FEBRUARY 28, 1934.

CASH RESOURCES ANCKER HOSPITAL		
BALANCE FROM YEAR 1933		
Ramsey County TB Pav. Fund	1.30	
Ancker Hospital Budget Fund	11,284.12	11,285.42
Budget Appropriation Fund		
County of Ramsey	335,567.00	
City of St. Paul	167,783.00	503,350.00
Hospital Receipts		
General	1,906.85	
Contagious	184.00	
Tuberculosis	5.00	
Out-Patient Department	110.00	
Miscellaneous	471.27	
	2,677.12	
Less Refunds	36.80	2,640.32
State Aid Ramsey Co.TB Pav.		14,815.87
TOTAL CASH RESOURCES		532,091.61

EXPENSES

Salaries paid to February 28, 1934,		52,285.40	
Claims " " " " "	67,522.91		
Less amount transfered from Hospital to Prev. Account	338.84	67,184.07	119,469.47
Ancker Hospital Available Funds			412,622.14

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CASH RESOURCES CHILDREN'S PREVENTORIUM			
Balance from year 1933			
Children's Prev. TB Fund	.16		
Budget Fund	10,962.67		10,962.83
Preventorium Receipts			
Community Chest	2,050.00		
State Aid TB	4,930.01		6,980.01
TOTAL CASHI RESOURCES			17,942.84

EXPENSES

Salaries paid to Feb. 28,1934		3,015.81	
Claims " " " " "	5,927.82		
Plus amounts transfered from Hospital acct.to Prev.	338.84	6,266.66	9,282.47
.Children's Preventorium Available Funds			8,660.37

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Ancker Hospital Available Funds	412,622.14	
Children's Preventorium Available Funds	8,660.37	
TOTAL	421,282.51	
Cash Balance February 28, 1934.		
Ramsey County TB Fund	14,817.17	
Children's Prev. TB Fund	4,930.17	
Hospital Fund	401,535.17	421,282.51

RECONCILIATION
ANCKER HOSPITAL AND CHILDREN PREVENTORIUM
VOUCHERS PAYABLE AND CASH DISBURSEMENTS

74

Vouchers payable Operating Statement

Ancker Hospital Operation (Detail 1)	112,355.70	
Children's Preventorium Operation (Detail 1)	9,044.16	121,399.86
Plus 1933 Hospital Vouchers paid in Jank1934	38,766.78	
" 1933 Children's Prev." " " " "	3,267.59	42,034.37
Net Amount		163,434.23
Plus Supplies to other institutions		466.70
Net Amount		163,900.93
Plus Material Receipts carried		468.33
Net amount		164,369.26
Less Decrease in inventory Dec.31,1933,to Feb.28,1934		4,108.73
Net Amount		160,260.53
Less Purchase discounts Ancker Hospital	217.00	
" " " Children's Preventorium	.66	217.66
Net Amount		160,042.87
Less Price Adjustments		123.74
Net Amount		159,919.13
Less Ancker Hospital Feb.Vouchers to be paid in March in March	28,355.36	
Less Children's Preventorium Feb.Vouchers to be paid in March	2,811.83	31,167.19
Net Amount		128,751.94

Salaries paid Ancker Hospital	52,285.40		
" " Children's Prev.	3,015.81	55,301.21	
Vouchers paid Ancker Hospital	67,522.91		
" " Children's Prev.	5,927.82	73,450.73	128,751.94

STATEMENT OF EXPENDITURES AS AT THE CLOSE OF FEBRUARY 1934

		TOTAL END OF JAN	TOTAL END OF FEB	MONTHLY TOTAL FEB	
	1500-ADMINISTRATIVE, PUR STOR & ISSUANCE				
1501	SALARIES	242 10	484 20	242 10	-
1502	SUPPLIES	46 65	82 85	36 20	-
1503	TEL & TELEG	33 95	67 90	33 95	-
1504	INSURANCE & BONDS	83 03	83 03	0	-
1505	REPLACE & REPAIRS	75	75	0	-
1506	NEW EQUIPMENT		4 25	4 25	-
1507	MISCELLANEOUS	8 31	30 21	21 90	-
	TOTAL	414 79	753 19	338 40	
	1510-HOUSEKEEPING & LAUNDRY				
1511	SALARIES	185 25	380 37	195 12	-
1512	SUPPLIES	76 97	183 06	106 09	-
1513	CLOTHING & BEDDING	110 28	580 89	470 61	-
1514	LAUNDRY SERVICE	393 89	804 32	410 43	-
1515	REPLACE & REPAIRS	29 35	29 55	20	-
1516	NEW EQUIPMENT	126 60	136 90	10 30	-
1517	MISCELLANEOUS		24 45	24 45	-
	TOTAL	922 34	2139 54	1217 20	-
	1520-HEAT LIGHT & POWER, MAINT & REP/MECH MAINT OF BLDGS FURN & GROUNDS				
1521	SALARIES	141 80	293 73	151 93	-
1522	SUPPLIES	29 59	29 59	0	-
1523	FUEL	378 71	762 10	383 39	-
1524	LIGHT & POWER	140 57	256 72	116 15	-
1525	REPLACE & REPAIRS	1 00	12 38	11 38	-
1526	NEW EQUIPMENT				
1527	EXTRA MAINT				
1528	MISCELLANEOUS				
	TOTAL	691 67	1354 52	662 85	-
	1530-GARAGE & TRANSPORTATION				
1531	SALARIES				
1532	SUPPLIES	49 21	93 36	44 15	-
1533	REPLACE & REPAIRS				
1534	NEW EQUIPMENT				
1535	MISCELLANEOUS	32 00	58 50	26 50	-
	TOTAL	81 21	151 86	70 65	-
	1550-MED & SURG SERVICE, NURSING CARE MEDICAL RECORDS & LIBRARY				
1551	SALARIES	492 30	979 60	487 30	-
1552	SUPPLIES	127 82	138 93	11 11	-
1553	INSTRUMENTS				
1554	DRUGS	16 32	35 65	19 33	-
1555	REPLACE & REPAIRS				
1556	NEW EQUIPMENT				
1557	MISCELLANEOUS				
	TOTAL	636 44	1154 18	517 74	-
	1561-DIETARY				
1561	SALARIES	246 98	507 63	260 65	-
1562	SUPPLIES	79 50	222 15	142 65	-
1563	FOODS	994 87	2094 79	1099 92	-
1564	FUEL	86 40	159 44	73 04	-
1565	REPLACE & REPAIRS				
1566	NEW EQUIPMENT				
1567	MISCELLANEOUS				
	TOTAL	1407 75	2984 01	1576 26	-
	1570-EDUCATION				
1571	SALARIES	185 14	370 28	185 14	-
1572	SUPPLIES		85 28	85 28	-
1573	REPLACE & REPAIRS				
1574	NEW EQUIPMENT				
1575	MISCELLANEOUS				
1576	RECREATION	31 25	51 30	20 05	-
	TOTAL	216 39	506 86	290 47	-
	GROSS OPERATING EXPENSE	4370 59	9044 16	4673 57	-
	CASH DISCOUNTS		66	66	-
	NET OPERATING EXPENSE	4370 59	9043 50	4672 91	-

STATEMENT OF EXPENDITURES AS AT THE CLOSE OF FEBRUARY M1934

		TOTAL END OF JAN	TOTAL END OF FEB	MONTHLY TOTAL FEB	
	570-SPECIAL THERAPY				
571	SALARIES	125 00	250 00	125 00	-
572	SUPPLIES	1 92	3 84	1 92	-
573	REPLACE & REPAIRS				
574	NEW EQUIPMENT				
575	MISCELLANEOUS				
	TOTAL	126 92	253 84	126 92	-
	580-DIETARY				
581	SALARIES	3453 85	6920 49	3466 64	-
582	SUPPLIES	802 16	1423 49	621 33	-
583	FOODS	9044 05	18607 33	9563 28	-
584	FUEL	166 38	373 87	207 49	-
585	REPLACE & REPAIRS	50 47	452 00	401 53	-
586	NEW EQUIPMENT	22 50	22 50	0	-
587	MISCELLANEOUS	4 50	4 50	0	-
	TOTAL	13543 91	27804 18	14260 27	-
	590-SOCIAL SERVICE				
591	SALARIES	647 50	1295 00	647 50	-
592	RELIEF ACCOUNTS	5 60	23 25	17 65	-
593	REPLACE & REPAIRS				
594	NEW EQUIPMENT				
595	MISCELLANEOUS				
	TOTAL	653 10	1318 25	665 15	-
	600-OUT PATIENTS				
601	SALARIES	932 74	1832 74	900 00	-
602	DRUGS				
603	SUPPLIES	54 55	130 85	76 30	-
604	REPLACE & REPAIRS	3 50	3 50	0	-
605	NEW EQUIPMENT				
606	MISCELLANEOS				
	TOTAL	990 79	1967 09	976 30	-
	GROSS OPERATING EXPENSE	56416 88	112355 70	55938 82	-
	CASH DISCOUNTS	124 24	217 00	92 76	-
	TOTAL NET EXPENSE	56292 64	112138 70	55846 06	-

STATEMENT OF EXPENDITURES AS AT THE CLOSE OF FEBRUARY 1934

		TOTAL END OF JAN	TOTAL END OF FEB	MONTHLY TOTAL FEB	
	490-NURSING CARE				
491	SALARIES	5001 73	10000 65	4998 92	-
492	SUPPLIES	127 06	216 93	89 87	-
493	REPLACE & REPAIRS				
494	NEW EQUIPMENT				
495	MISCELLANEOUS				
	TOTAL	5128 79	10217 58	5088 79	-
	500-TRAINING SCHOOL FOR NURSES				
501	SALARIES	1869 10	3794 60	1925 50	-
502	SPEC COURSES & LECT				
503	UNIFORMS & TEXT BOOKS	28 63	75 31	46 68	-
504	RECREATION	7 50	15 00	7 50	-
505	SUPPLIES	18 25	27 10	8 85	-
506	REPLACE & REPAIRS	10 90	10 90	0	-
507	NEW EQUIPMENT				
508	MISCELLANEOUS				
	TOTAL	1934 38	3922 91	1988 53	-
	510-PHARMACY				
511	SALARIES	310 00	620 00	310 00	-
512	DRUGS	3307 91	6958 19	3650 28	-
513	SUPPLIES	112 68	201 28	88 60	-
514	REPLACE & REPAIRS				
515	NEW EQUIPMENT	26 50	26 50	0	-
516	MISCELLANEOUS	XXXX	1 30	1 30	-
	TOTAL	3757 09	7807 27	4050 18	-
	520-MEDICAL & SURGICAL SERVICE				
521	SALARIES	850 00	1700 00	850 00	-
522	INSTRUMENTS	37 75	140 95	103 20	-
523	SUPPLIES	2502 73	5529 26	3026 53	-
524	REPLACE & REPAIRS	150 94	235 24	84 30	-
525	NEW EQUIPMENT	404 20	521 69	117 49	-
526	MISCELLANEOUS		97 70	97 70	-
	TOTAL	3945 62	8224 84	4279 22	-
	530-MEDICAL RECORDS & LIBRARY				
531	SALARIES	707 50	1366 78	659 28	-
532	BOOKS & PERIODICALS	18 30	55 90	37 60	-
533	SUPPLIES	11 70	62 40	50 70	-
534	REPLACE & REPAIRS		2 55	2 55	-
535	MISCELLANEOUS				
	TOTAL	737 50	1487 63	750 13	-
	540-ANESTHESIA				
541	SALARIES	235 00	470 00	235 00	-
542	SUPPLIES	138 20	378 40	240 20	-
543	REPLACE & REPAIRS				
544	NEW EQUIPMENT				
545	MISCELLANEOUS				
	TOTAL	373 20	848 40	475 20	-
	550-X-RAY				
551	SALARIES	570 00	1140 00	570 00	-
552	SUPPLIES	556 03	1475 90	919 87	-
553	REPLACE & REPAIRS	103 10	203 78	100 68	-
554	NEW EQUIPMENT				
555	MISCELLANEOUS				
	TOTAL	1229 13	2819 68	1590 55	-
	560-LABORATORIES				
561	SALARIES	1375 97	2760 97	1385 00	-
562	SUPPLIES	101 19	487 32	386 13	-
563	REPLACE & REPAIRS	14 28	23 78	9 50	-
564	NEW EQUIPMENT				
565	MISCELLANEOUS				
	TOTAL	1491 44	3272 07	1780 63	-

STATEMENT OF EXPENDITURES AS AT THE CLOSE OF FEBRUARY 1934

		TOTAL END OF JAN	TOTAL END OF FEB	MONTHLY TOTAL FEB	
	400-ADMINISTRATIVE				
401	SALARIES	1531 67	3063 34	1531 67	-
402	SUPPLIES	293 85	676 54	382 69	-
403	TEL & TELEG	153 26	306 07	152 81	-
404	INSURANCE & BONDS	748 65	763 17	14 52	-
405	REPLACE & REPAIRS	10 00	25 50	15 50	-
406	NEW EQUIPMENT				
407	MISCELLANEOUS	100 75	104 20	3 45	-
	TOTAL	283818	493882	2100 64	-
	410-PURCHASE STOR & ISSUANCE				
411	SALARIES	523 75	1047 50	523 75	-
412	SUPELIES	62 80	95 16	32 36	-
413	REPLACE & REPAIRS				
414	NEW EQUIPMENT				
415	MISCELLANEOUS	15 00	30 00	15 00	-
	TOTAL	601 55	1172 66	571 11	-
	420-HOUSEKEEPING				
421	SALARIES	1949 12	3877 42	1928 30	-
422	SUPPLIES	799 86	1437 13	637 27	-
423	CLOTHING & BEDDING	747 72	1753 79	1006 07	-
424	REPLACE & REPAIRS	23 07	54 49	31 42	-
425	NEW EQUIPMENT	11 00	15 00	4 00	-
426	MISCELLANEOUS	20 00	49 07	29 07	-
	TOTAL	3550 77	7186 90	3636 13	-
	430-LAUNDRY				
431	SALARIES	1436 86	2912 14	1475 28	-
432	SUPPLIES	215 27	489 05	273 78	-
433	REPLACE & REPAIRS	343 29	374 07	30 78	-
434	NEW EQUIPMENT		52 64	52 64	-
435	MISCELLANEOUS	130 00	130 60	60	-
	TOTAL	2125 42	3958 50	1833 08	-
430	CR-LAUNDRY-CHILD'S PREV	78 45	303 45	225 00	-
	TOTAL	2046 97	3655 05	1608 08	-
	440-HEAT LIGHT & POWER				
441	SALARIES	1696 27	3360 56	1664 29	-
442	FUEL	6784 26	12263 58	5479 32	-
443	OIL & WASTE	10 61	82 56	71 95	-
444	LIGHT & POWER	10 49	20 53	10 04	-
445	REPLACE & REPAIRS	532 15	779 37	247 22	-
446	NEW EQUIPMENT		20 00	20 00	-
447-1	MISCELLANEOUS	135 95	178 96	43 01	-
447-2	WATER	370 44	706 59	336 15	-
	TOTAL	9540 17	17412 15	7871 98	-
	450-MAINT & REPAIR/MECHANICAL/				
451	SALARIES	794 84	1537 06	742 22	-
452	SUPPLIES	186 81	473 51	286 70	-
453	REPLACE & REPAIRS	352 23	596 76	244 53	-
454	EXTRA MAINT				
455	NEW EQUIPMENT				
456	MISCELLANEOUS	14 00	14 00	0	-
	TOTAL	1347 88	2621 33	1273 45	-
	460-MAINT & REP-BLDG FUR & GROUNDS				
461	SALARIES	1811 25	3623 57	1812 32	-
462	SUPPLIES	156 60	353 71	197 11	-
463	REPLACE & REPAIRS	68 90	165 79	96 89	-
464	NEW EQUIPMENT				
465	MISCELLANEOUS	10 00	20 00	10 00	-
	TOTAL	2046 75	4163 07	2116 32	-
	470-GARAGE				
471	SALARIES	362 58	712 58	350 00	-
472	SUPPLIES & GAS	2 32	160 72	158 40	-
473	REPLACE & REPAIRS	167 84	241 27	73 43	-
474	NEW EQUIPMENT				
475	MISCELLANEOUS		147 41	147 41	-
	TOTAL	532 74	1261 98	729 24	-

OPERATING STATEMENT
ARCKER HOSPITAL AND CHILDREN'S PREVENTORIUM
ENDING JANUARY 31st, 1934.

CASH RESOURCES

Balance from year 1933.			
Ramsey County TB.Pav. Fund	1.30		
Children's Preventorium Fund	16		
Budget Fund	22,248.79		22,248.25
Budget Appropriation Funds			
County of Ramsey	335,567.00		
City of St. Paul,	167,783.00		502,350.00
Hospital Receipts			
General	752.85		
Contagious	80.00		
Tuberculosis	3.00		
Out-Patient Department	63.35		
Miscellaneous	282.96		
Children's Preventorium	1,963.33		
	3,146.49		
Less Refunds	14.75		3,131.74
State Aid Ramsey Co.TB Pav. November and December			9,605.71
State Aid Children's Preventorium			5,257.15
TOTAL CASH RESOURCES			541,572.85
Other Resources			
Stores inventory December 31, 1933,		28,601.20	
Purchase discounts, Hospital		124.24	
" " Preventorium		- -	28,725.44
TOTAL ALL RESOURCES			570,298.29

EXPENDITURES

Supplies to other institutions	246.12		
1933 Hospital Operation paid in 1934, in 1934	38,766.78		
1933 Preventorium operations paid in 1934,	3,267.59	42,280.49	
1934 Hospital Operations(Detail 1)		56,416.88	
1934 Preventorium " "		4,570.59	103,067.96
			467,230.33
Operating Surplus			
Hospital Funds	459,015.86		
Ramsey Co.TB Pav.Fund	9,607.01		
Children's Preventorium Fund	3,237.31	471,860.18	
Stores Inventory Jan.31, 1934		28,594.29	
		496,454.47	
Less Price Adjustment		127.00	
		496,327.47	
Plus Material receipts carried		319.22	
		496,646.69	
Less Archer Hospital claims to be paid in February		29,756.13	
		466,890.56	
Less Children's Preventorium claims to be paid in February		2,660.23	467,230.33

CASH STATEMENT
ANCKER HOSPITAL AND CHILDREN'S PREVENTORIUM
ENDING JANUARY 31,1934.

CASH RESOURCES ANCKER HOSPITAL

Balance from year 1933			
Ramsey County TB Fund	1.30		
Ancker Hospital Budget Fund	11,284.12		11,285.42
Budget Appropriation Fund			
County of Ramsey	335,567.00		
City of St. Paul	167,783.00		503,350.00
Hospital Receipts			
General	752.85		
Contagious	80.00		
Tuberculosis	5.00		
Out Patient Department	65.35		
Miscellaneous	281.96		
	1,183.16		
Less Refunds	14.75		1,148.41
State Aid Ramsey Co.TB Pav.			9,805.71
TOTAL CASH RESOURCES			525,389.54

EXPENSES

Salaries paid to January 31, 1934,		26,184.73	
Claims paid to January 31, 1934,	38,766.78		
Less amounts transfered from Hospital account to Preventorium	216.79	38,549.99	64,734.72
Ancker Hospital available funds,			460,654.82

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CASH RESOURCES CHILDREN'S PREVENTORIUM

Balance from year 1933,			
Children's Preventorium TB Fund	.16		
Budget Fund	10,962.67		10,962.83
Preventorium Receipts			
Community Chest	1,983.33		
State Aid TB Preventorium	5,257.15		5,240.48
TOTAL CASH RESOURCES			16,183.31

EXPENSES

Salaries paid to January 31, 1934,		1,493.57	
Claims " " " " "	3,267.39		
Plus amounts transfered from Hospital to Preventorium Account	216.79	3,484.38	4,977.95
Children's Preventorium Available Funds			11,205.36

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Ancker Hospital Available Funds	460,654.82	
Children's Preventorium Available Funds	11,205.36	
	471,860.18	

Cash Balance January 31, 1934.

Ramsey County TB Fund,	9,607.01	
Children's Prev.TB "	5,257.31	
Hospital Fund	459,015.86	471,860.18

RECONCILIATION
ANCKER HOSPITAL AND CHILDREN'S PREVENTORIUM

VOUCHERS PAYABLE AND CASH DISBURSEMENTS

Vouchers payable Operating Statement

Ancker Hospital, operating	$56,416.88	
Children's Preventorium, operating	4,370.59	$60,787.47
Plus 1933 Hospital vouchers paid in Jan., 1934,	38,786.78	
" " Children's Prev." " " " "	3,267.59	42,054.37
Net amount		102,821.84
Plus supplies to other institutions		246.12
Net amount		103,067.96
Plus Material receipts carried		319.22
Net amount		103,387.18
Less decrease in Inventory, Dec.31,1933, to Jan.31,1934,		2,006.91
Net amount		101,380.27
Less purchase discounts Ancker Hospital	124.24	
" " Preventorium	- -	124.24
Net amount		101,256.03
Less price adjustment		127.00
Net amount		101,129.03
Less Ancker Hospital January vouchers to be paid in February,	28,786.13	
Less Children's Preventorium January vouchers to be paid in February	2,629.23	31,416.36
Net amount		69,712.67

Salaries paid Ancker Hospital	$26,184.73		
" " Preventorium	1,493.57	27,678.30	
Vouchers paid Ancker Hospital	38,786.78		
" " Preventorium	3,267.59	42,054.37	$69,712.67

STATEMENT OF EXPENDITURES FOR THE MONTH OF JANUARY 1934

1500-ADMINISTRATIVE, PUR STOR & ISSUANCE

1501	SALARIES	242 10 -	
1502	SUPPLIES	46 65 -	
1503	TEL & TELEG	33 95 -	
1504	INSURANCE & BONDS	83 03 -	
1505	REPLACE & REPAIRS	75 -	
1506	NEW EQUIPMENT		
1507	MISCELLANEOUS	8 31 -	414 79

1510-HOUSEKEEPING & LAUNDRY

1511	SALARIES	185 25 -	
1512	SUPPLIES	76 97 -	
1513	CLOTHING & BEDDING	110 28 -	
1514	LAUNDRY SERVICE	383 89 - 393.89	
1515	REPLACE & REPAIRS	29 35 -	
1516	NEW EQUIPMENT	126 60 -	
1517	MISCELLANEOUS		912 34 -

1520-HEAT LIGHT & POWER, MAINT & REP/MECH & MAINT OF BLDGS FUR & GROUNDS

1521	SALARIES	141 80 -	
1522	SUPPLIES	29 59 -	
1523	FUEL	378 71 -	
1524	LIGHT & POWER	140 57 -	
1525	REPL ACE & REPAIRS	1 00 -	
1526	NEW EQUIPMENT		
1527	EXTRX MAINT		
1528	MISCELLANEOUS		691 67

1530-GARAGE & TRANSPORTATION

1531	SALARIES		
1532	SUPPLIES	49 21 -	
1533	REPLACE & REPAIRS		
1534	NEW EQUIPMENT		
1535	MISCELLANEOUS	32 00 -	81 21

1550-MED & SURG SERVICE, NURSING CARE & MEDICAL RECORDS & LIBRARY

1551	SALARIES	492 30 -	
1552	SUPPLIES	127 82 -	
1553	INSTRUMENTS		
1554	DRUGS	16 32 -	
1555	REPLACE & REPAIRS		
1556	NEW EQUIPMENT		
1557	MISCELLANEOUS		636 44

1561-DIETARY

1561	SALARIES	246 98 -	
1562	SUPPLIES	79 50	
1563	FOODS	994 87	
1564	FUEL	86 40	
1565	REPLACE & REPAIRS		
1566	NEW EQUIPMENT		
1567	MISCELLANEOUS		1407 75 -

1570-EDUCATION

1571	SALARIES	185 14 -	
1572	SUPPLIES		
1573	REPLACE & REPAIRS		
1574	NEW EQUIPMENT		
1575	MISCELLANEOUS		
1576	RECREATION	31 25	216 39

TOTAL OPERATING EXPENSE 4370 59 -

CHILDREN'S PREVENTORIUM

STATEMENT OF EXPENDITURES FOR THE MONTH OF JANUARY 1934

590-SOCIAL SERVICE

591	SALARIES	647 50	
592	RELIEF ACCOUNTS	5 60	
593	REPLACEB& REPAIRS		
594	NEW EQUIPMENT		
595	MISCELLANEOUS		653 10

600-OUT PATIENTS

601	SALARIES	932 74	
602	DRUGS		
603	SUPPLIES	54 55	
604	REPLACE & REPAIRS	3 50	
605	NEW EQUIPMENT		
606	MISCELLANEOUS		990 79

TOTAL OPERATING EXPENSE	56416 88	
CASH DISCOUNTS	124 24	
NET OPERATING EXPENSE	56292 64	

STATEMENT OF EXPENDITURES FOR TH MONTH OF JANUARY 1934

	500-TRAINING SCHOOL FOR NURSES		
501	SALARIES	1869 10	
502	SPEC COURSES & LECT		
503	UNIFORMS & TEXT BOOKS	28 63	
504	RECREATION	7 50	
505	SUPPLIES	18 25	
506	REPLACE & REPAIRS	10 90	
507	NEW EQUIPMENT		1934 38
	510-PHARMACY		
511	SALARIES	310 00	
512	DRUGS	3307 91	
513	SUPPLIES	112 68	
514	REPLACE & REPAIRS		
515	NEW EQUIPMENT	26 50	
516	MISCELLANEOUS		3757 09
	520-MEDICAL & SURGICAL SERVICE		
521	SALARIES	850 00	
522	INSTRUMENTS	37 75	
523	SUPPLIES	2502 73	
524	REPLACE & REPAIRS	150 94	
525	NEW EQUIPMENT	404 20	
526	MISCELLANEOUS		3945 62
	530-MEDICAL RECORDS & LIBRARY		
531	SALARIES	707 50	
532	BOOKS & PERIODICALS	18 30	
533	SUPPLIES	11 70	
534	REPLACE & REPAIRS		
535	MISCELLANEOUS		737 50
	540-ANESTHESIA		
541	SALARIES	235 00	
542	SUPPLIES	138 20	
543	REPLACE & REPAIRS		
544	NEW EQUIPMENT		
545	MISCELLANEOUS		373 20
	550-X-RAY		
551	SALARIES	570 00	
552	SUPPLIES	556 03	
553	REPLACE & REPAIRS	103 10	
554	NEW EQUIPMENT		
555	MISCELLANEOUS		1229 13
	560-LABORATORIES		
561-	SALARIES	1375 97	
562	SUPPLIES	101 19	
563	REPLACE & REPAIRS	14 28	
564	NEW EQUIPMENT		
565	MISCELLANEOUS		1491 44
	570-SPECIAL THERAPY		
571	SALARIES	125 00	
572	SUPPLIES	1 92	
573	REPLACE & REPAIRS		
574	NEW EQUIPMENT		
575	MISCELLAMEOUS		126 92
	580-DIETARY		
581	SALARIES	3453 85	
582	SUPPLIES	802 16	
583	FOODS	9044 05	
584	FUEL	166 38	
585	REPLACE & REPAIRS	50 47	
586	NEW EQUIPMENT	22 50	
587	MISCELLANEOUS	4 50	13543 91

STATEMENT OF EXPENDITURES FOR THE MONTH OF JANUARY 1934

	400 ADMINISTRATIVE		
401	SALARIES	1531 67	
402	SUPPLIES	293 85	
403	TEL & TELEG	153 26	
404	INSURANCE & BONDS	748 65	
405	REPLACE & REPAIRS	10 00	
406	NEW EQUIPMENT		
407	MISCELLANEOUS	100 75	2838 18
	410-PURCHASE STOR & ISSUANCE		
411	SALARYES	523 75	
412	SUPPLIES	62 80	
413	REPLACE & REPAIRS		
414	NEW EQUIPMENT		
415	MISCELLANEOUS	15 00	601 55
	420-HOUSEKEEPING		
421	SALARIES	1949 12	
422	SUPPLIES	799 86	
423	CLOTHING & BEDDING	747 72	
424	REPLACE & REPAIRS	23 07	
11 00 425	NEW EQUIPMENT	11 00	
426	MISCELLANEOUS	20 00	3550 77
	430-LAUNDRY		
431	SALARIES	1436 86	
432	SUPPLIES	215 27	
433	REPLACE & REPAIRS	343 29	
434	NEW EQUIPMENT		
435	MISCELLANEOUS	130 00	
430	CR-LAUNDRY-CHILDREN'S PREV	78 45	2046 97 -
	440-HEAT LIGHT & POWER		
441	SALARIES	1696 27	
442	FUEL	6784 26	
443	OIL & WASTE	10 61	
444	LIGHT & POWER	10 49	
445	REPLACE & REPAIRS	532 15	
446	NEW EQUIPMENT		
447-1	MISCELLANEOUS	135 95	
447-2	WATER	370 44	9540 17
	450-MAINT & REPAIR/MECHANICAL		
451	SALARIES	794 84	
452	SUPPLIES	186 81	
453	REPLACE & REPAIRS	352 23	
454	EXTRA MAINT		
455	NEW EQUIPMENT		
456	MISCELLANEOUS	14 00	1347 88
	460-MAINT& REP-BLDG FUR & GROUNDS		
461	SALARIES	1811 25	
462	SUPPLIES	156 60	
463	REPLACE & REPAIRS	68 90	
464	NEW EQUIPMENT		
465	MISCELLANEOUS	10 00	2046 75
	470-GARAGE		
471	SALARIES	362 58	
472	SUPPLIES & GAS	2 32	
473	REPLACE & REPAIRS	167 84	
474	NEW EQUIPMENT		
475	MISCELLANEOUS		532 74
	490-NBRSING CARE		
491	SALARIES	5001 73	
492	SUPPLIES	127 06	
493	REPLACE & REPAIRS		
494	NEW EQUIPMENT		
495	MISCELLANEOUS		5128 79

STATEMENT OF COMPARATIVE OPERATING EXPENDITURES FOR 1932 & 1933

		TOTAL 1932	TOTAL 1933	TOTAL INCREASE	TOTAL DECREASE
	400-ADMINISTRATIVE				
401	SALARIES	17974 64	18500 64	526 00 -	
402	SUPPLIES	2585 43	2643 08	57 65 -	
403	TEL & TELEG	1717 83	1762 09	44 26 -	
404	INSURANCE & BONDS	6449 50	1292 81		5156 69 -
405	REPLACE & REPAIRS	168 85	132 60		36 25 -
406	NEW EQUIPMENT	644 64	86 15		558 49 -
407	MISCELLANEOUS	460 71	392 58		68 13 -
	TOTALS	30001 60	24809 95		5191 65 -
	410-PURCHASE STOR & ISSUANCE				
411	SALARIES	6984 10	6951 39		32 71 -
412	SUPPLIES	356 02	468 80	112 78 -	
413	REPLACE & REPAIRS	43 19	111 10	67 91 -	
414	NEW EQUIPMENT	117 17	68 25		48 92 -
415	MISCELLANEOUS	180 50	159 00		21 50 -
	TOTALS	7680 98	7758 54	77 56 -	
	420-HOUSEKEEPING				
421	SALARIES	22614 84	23060 49	445 65 -	
422	SUPPLIES	8977 97	7126 91		1851 06 -
423	CLOTHING & BEDDING	14706 74	4169 51		10537 23 -
424	REPLACE & REPAIRS	766 51	658 98		107 53 -
425	NEW EQUIPMENT	969 29	1132 58	163 29 -	
426	MISCELANEOUS	340 48	411 61	71 13 -	
	TOTALS	48375 83	36560 08		11815 75 -
	430-LAUNDRY				
431	SALARIES	16800 63	17476 30	675 67 -	
432	SUPPLIES	2846 02	2553 81		292 21 -
433	REPLACE & REPAIRS	2980 23	3003 95	23 72 -	
434	NEW EQUIPMENT	158 62	3245 35	3086 73 -	
435	MISCELLANEOUS	111 75	5 96		105 79 -
	TOTALS	22897 25	26285 37	3388 12 -	
	CR-LAUNDRY FOR CHILD'S PREV		115 45		
	TOTALS	22897 25	26169 92	3272 67 -	
	440-HEAT LIGHT & POWER				
441	SALARIES	20246 55	20654 63	408 08 -	
442	FUEL	38893 74	48197 87	9304 13 -	
443	OIL & WASTE	671 13	9981 7	327 04 -	
444	LIGHT & POWER	126 26	129 52	3 26 -	
445	REPLACE & REPAIRS	2222 40	6766 19	4543 79 -	
446	NEW EQUIPMENT	158 25	187 00	28 75 -	
447-1	MISCELLANEOUS	747 69	798 67	50 98 -	
447-2	WATER	5143 75	4618 45		525 30 -
	TOTALS	68209 77	82350 50	14140 73 -	
	450-MAINT & REPAIR/MECHANICAL				
451	SALARIES	8586 86	8625 08	38 22 -	
452	SUPPLIES	3361 46	2977 96		383 50 -
453	REPLACE & REPAIRS	4218 72	2635 25		1583 47 -
454	EXTRAORDINARY MAINT	3037 20	1755 08		1282 12 -
455	NEW EQUIPMENT		317 91	317 91 -	
456	MISCELLANEOUS	11 90	255 46	243 56 -	
	TOTALS	19216 14	16566 74		2649 40 -
	460-MAINT & REP-BLDGS FUR & GROUNDS				
461	SALARIES	22033 11	22195 28	162 17 -	
462	SUPPLIES	3085 00	2845 59		239 41 -
463	REPLACE & REPAIRS	2908 33	2550 34		357 99 -
464	NEW EQUIPMENT	204 64	30 80		173 84 -
465	MISCELLAMEOUS	181 45	136 47		44 98 -
	TOTALS 28412 53	28412 53	27758 48		654 05 -
	470-GARAGE				
471	SALARIES	4038 77	4174 49	135 72 -	
472	SUPPLIES	905 47	969 98	64 51 -	
473	REPLACE & REPAIRS	304 57	3896 33	3591 76 -	
474	NEW EQUIPMENT		5 00	5 00 -	
475	MISCELLANEOUS	69	811	742 -	
	TOTALS	3249 50	9053 91	3804 41 -	

STATEMENT OF COMPARATIVE OPERATING EXPENDITURES FOR 1932 & 1933

		TOTAL 1932	TOTAL 1933	TOTAL INCREASE	TOTAL DECREASE
	490-NURSING CARE				
491	SALARIES	54299 44	60346 12	6046 68 -	
492	SUPPLIES	942 82	873 57		69 25 -
493	REPLACE & REPAIRS				
494	NEW EQUIPMENT				
495	MISCELLANEOUS	4 50			4 50 -
	TOTALS	**55246 76**	**61219 69**	5972 93 -	
	500-TRAINING SCHOOL FOR NURSES				
501	SALARIES	18436 62	18242 11		194 51 -
502	SPEC COURSES & LECT	25 00	25 00		0 -
503	UNIFORMS & TEXT BOOKS	1036 34	662 46		373 88 -
504	RECREATION	90 00	116 00	26 00 -	
505	SUPPLIES	443 39	329 75		113 64 -
506	REPLACE & REPAIRS	86 97	50 18		36 79 -
507	NEW EQUIPMENT	80 50	1 23		79 27 -
508	MISCELLANEOUS	490 44	253 90		236 54 -
	TOTALS	**20689 26**	**19680 63**		**1008 63 -**
	510-PHARMACY				
511	SALARIES	3264 34	3773 51	509 17 -	
512	DRUGS	28312 90	42730 29	14417 39 -	
513	SUPPLIES	865 87	1714 97	849 10 -	
514	REPLACE & REPAIRS				
515	NEW EQUIPMENT	5 00	2 10		2 90 -
516	MISCELLANEOUS	3 55	11 48	7 93 -	
	TOTALS	**32451 66**	**48232 35**	**15780 69** -	
	520-MEDICAL & SURGICAL SERVICE				
521	SALARIES	11281 36	10646 78		634 58 -
522	INSTRUMENTS	1504 59	953 16		551 43 -
523	SUPPLIES	22644 69	24116 98	1472 29 -	
524	REPLACE & REPAIRS	1407 37	1478 86	71 49 -	
525	NEW EQUIPMENT	3435 05	1086 99		2348 06 -
526	MISCELLANEOUS	841 99	749 58		92 41 -
	TOTALS	**41115 05**	**39032 35**		**2082 70 -**
	530-MEDICAL RECORDS & LIBRARY				
531	SALARIES	3928 07	8266 63	4338 56 -	
532	BOOKS & PERIODICALS	197 46	136 36		61 10 -
533	SUPPLIES	826 01	1336 72	510 71 -	
534	REPLACE & REPAIRS	113 65	150 40	36 75 -	
535	NEW EQUIPMENT	537 33	546 70	9 37 -	
536	MISCELLANEOUS				
	TOTALS	**5602 52**	**10436 81**	4834 29 -	
	540-ANESTHESIA				
541	SALARIES	2702 50	2762 50	60 00 -	
542	SUPPLIES	3255 72	1989 65		1266 07 -
543	REPLACE & REPAIRS	71 90	60 72		11 18 -
544	NEW EQUIPMENT				
545	MISCELLANEOUS				
	TOTALS	**6030 12**	**4812 87**		**1217 25 -**
	550-X-RAY				
551	SALARIES	5892 07	6424 57	532 50 -	
552	SUPPLIES	7837 48	8267 14	429 66 -	
553	REPLACE & REPAIRS	436 32	662 81	226 49 -	
554	NEW EQUIPMENT	65 25	263 42	198 17 -	
555	MISCELLANEOUS	1 80	14 25	12 45 -	
	TOTALS	**14232 92**	**15632 19**	1399 27 -	
	560-LABORATORIES				
561	SALARIES	14260 85	15993 54	1732 69 -	
562	SUPPLIES	2217 54	2203 63		13 91 -
563	REPLACE & REPAIRS	230 85	237 08	6 23 -	
564	NEW EQUIPMENT	240 28	4 80		235 48 -
565	MISCELLANEOUS	138 81	4 15		134 66 -
	TOTALS	**17088 33**	**18443 20**	1354 87 -	

STATEMENT OF COMPARATIVE OPERATING EXPENDITURES FOR 1932 & 1933

		TOTAL 1932	TOTAL 1933	TOTAL INCREASE	TOTAL DECREASE
	570-SPECIAL THERAPY				
571	SALARIES	1437 50	1500 00	62 50 -	
572	SUPPLIES	39 36	19 20		20 16 -
573	REPLACE & REPAIRS				
574	NEW EQUIPMENT				
575	MISCELLANEOUS				
	TOTALS	1476 86	1519 20	42 34 -	
	580-DIETARY				
581	SALARIES	39999 91	40773 52	773 61 -	
582	SUPPLIES	7678 93	5995 63		1683 30 -
583	FOODS	103493 10	101890 72		1602 38 -
584	FUELS	2110 83	1962 75		148 08 -
585	REPLACE & REPAIRS	1316 41	850 77		465 64 -
586	NEW EQUIPMENT	216 60	39 65		176 95 -
587	MISCELLANEOUS	7 37	13 28	5 91 -	
	TOTALS	154823 15	151526 32		3296 83 -
	590-SOCIAL SERVICE				
591	SALARIES	7300 91	7791 76	490 85 -	
592	RELIEF ACCOUNTS	301 96	123 44		178 52 -
593	REPLACE & REPAIRS	53 00			53 00 -
594	NEW EQUIPMENT	262 93	142 40		120 53 -
595	MISCELLANEOUS	50 27	29 00		21 27 -
	TOTALS	7969 07	8086 60	117 53 -	
	600-OUT PATIENTS				
601	SALARIEZ	6356 52	9593 29	3236 79 -	
602	DRUGS				
603	SUPPLIES	462 93	520 68	57 75 -	
604	REPLACE & REPAIRS	25 00	28 00	3 00 -	
605	NEW EQUIPMENT	209 30	226 05	16 75 -	
606	MISCELLANEOUS	152 00	4 20		147 80 -
	TOTALS	7205 75	10372 22	-	3166 47 -
	GROSS OPERATING EXPENSE	593975 05	620022 55	26047 50 -	
	CASH DISCOUNTS	1600 28	1530 60		69 68 -
	NET OPERATING EXPENSE	592374 77	618591 95	26217 18 -	
			491	1	
	390-CAPITOL EXPENSE ACCOUNT				
392	ARCHITECT'S FEES		312 19	312 19 -	
393	GEBERAL CONSTRUCTION		4705 00	4705 00 -	
394	ELECTRIC CONSTRUCTION		5385 00	5385 00 -	
	TOTALS		10402 19	10402 19 -	

RECONCILLIATION

ANCKER HOSPITAL

VOUCHERS PAYABLE AND CASH DISBURSEMENTS.

Vouchers payable Operating Statement of Ancker Hospital	$620,022.55	
Capital Expense Account Ancker Hospital	10,402.19	
Children's Preventorium (Div.of Ancker Hosp.)	32,514.82	$662,939.56
Plus 1932 Accounts Paid in January, 1933,		28,537.73
Net Amount		691,477.29
Plus Supplies to other institutions,		3,847.30
Net Amount		695,324.89
Plus Price Adjustment		579.33
Net Amount		695,904.22
Less Material Receipts		344.82
Net Amount		695,559.40
Less Purchase Discounts Ancker Hospital	1,530.60	
Less " " Children's Preventorium	7.96	1,538.56
Net Amount		694,020.84
Plus increase in Inventory January 1st to December 31, 1933		2,072.78
Net Amount		696,093.62
Less Ancker Hospital December Accounts to be paid in Jan. 1934,		38,766.78
Net Amount		657,326.84
Less Children's Preventorium December Accounts to be paid in January, 1934,		3,267.59
		654,059.25

Salaries paid Ancker Hospital	$307,752.63		
" " Children's Preventorium	12,303.64	$320,056.27	
Claims paid Ancker Hospital	317,631.36		
" " Children's Preventorium	16,371.62	334,002.98	$654,059.25

CASH STATEMENT
ANCKER HOSPITAL AND CHILDREN'S PREVENTORIUM
ENDING DECEMBER, 1934.

CASH RESOURCES ANCKER HOSPITAL

Balance from year 1932			
Ramsey County TB Pavilion Fund	$ 13.02		
Budget Fund	10.56		$ 23.58
Budget Appropriation Fund			
County of Ramsey	331,299.66		
City of St. Paul	165,649.84		496,949.50
Emergency Appropriation			
County of Ramsey	40,000.00		
City of St. Paul	20,000.00		60,000.00
HospitallReceipts			
Geqeral	10,420.10		
Contagious	1,369.00		
Tuberculosis	2,282.95		
Miscellaneous	6,761.83		
	20,833.88		
Less Refunds	263.86		20,570.02
State Aid Ramsey Co.TB Pavilion			58,753.24
TOTAL CASH RESOURCES			636,296.34

EXPENSES

Salaries paid to December 31, 1933,		$307,752.63	
Claims paid " " " "	317,631.36		
Less amounts transfered from Hospital to Preventorium Acct.	373.07	317,258.29	625,010.92
Ancker available Funds			11,285.42

CASH RESOURCES CHILDREN'S PREVENTORIUM

Emergency Appropriation (Bond Issue)			
County of Ramsey	16,666.66		
City of St. Paul	8,333.34		25,000.00
Preventorium Receipts			
Community Chest & Miscellaneous	8,757.59		
State Aid TB Preventorium	6,253.57		15,011.16
TOTAL CASH RESOURCES			40,011.16

EXPENSES

Salaries paid to December 31, 1933,		12,303.64	
Claims " " " " "	16,371.62		
Plus Amounts transfered from Hospital to Preventorium Account	373.07	16,744.69	29,048.33
Children's Preventorium Available Funds			10,962.83
Ancker Hospital Available Funds		11,285.42	
Children's Preventorium " "		10,962.83	
		$ 22,248.25	
Cash Balance December 31, 1933,			
Ramsey Co. TB Pavilion Fund	$ 1.30		
Children's Prev.TB.Balance	.16	1.46	
Balance from Budget Fund	22,246.79	22,248.25	

OPERATING STATEMENT
ANCKER HOSPITAL
ENDING DECEMBER 31, 1933.

CASH RESOURCES			
Balance from year 1932.			
Ramsey County TB Pav.Fund	$ 13.02		
Budget Fund	10.56		$ 23.58
Budget Appropriation Funds			
County of Ramsey	331,299.66		
City of St. Paul	165,649.84		496.949.50
Emergency Appropriation (Bond Issue)			
County of Ramsey	56,666.66		
City of St. Paul	28,333.34		85,000.00
Hospital Receipts			
General	10,420.10		
Contagious	1,369.00		
Tuberculosis	2,282.95		
Children's Preventorium	8,757.59		
Miscellaneous	6,761.83		
	29,591.47		
Less Refunds	263.86		29,327.61
State Aid Ramsey Co.TB Pavilion			58,753.24
" " Children's Preventorium			6,253.57
TOTAL CASH RESOURCES			676,307.50
OTHER RESOURCES			
Stores Inventory Dec. 31, 1932		$26,528.42	
Purchase Discounts, Hospital		1,530.60	
" " Preventorium		7.96	28,066.98
TOTAL ALL RESOURCES			$704,374.48
EXPENDITURES			
Supplies to other institutions	3,847.60		
1932 Operations paid in 1933	28,537.73	32,385.33	
1933 Operations Hospital (Detail 1)		620,022.55	
Capital Expenditures		10,402.19	
1933 Operations Children's Preventorium (Detail 1)		32,514.82	695,324.89
			9,049.59
Operating Surplus			
Hospital Funds	22,246.79		
Ramsey Co.TV Pav.& Children's Preventorium Fund	1.46	22,248.25	
Stores Inventory Dec. 31, 1933,		28,601.20	
Price Adjustment		579.33	
		51,428.78	
Less Material Receipts		344.82	
		51,083.96	
Less Ancker Hospital Claims to be paid in Jan/34		38,766.78	
		12,317.18	
Less Preventorium Claims to be paid in Jan/34		3,267.59	9,049.59

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STATEMENT OF EXPENDITURES AS AT THE CLOSE OF DECEMBER 1933

		TOTAL END OF NOV	TOTAL END OF DEC	MONTHLY TOTAL DEC	
	1500-ADMINISTRATIVE, PUR STOR & ISSUANCE				
1501	SALARIES	1559 70	1801 80	242 10	"
1502	SUPPLIES	143 22	200 49	57 27	"
1503	TEL & TELEG	247 01	281 85	34 84	"
1504	INSURANCE & BONDS	286 64	286 64	0	"
1505	REPLACE & REPAIRS		12 00	12 00	"
1506	NEW EQUIPMENT	103 15	232 53	129 38	"
1507	TOTALS	2429 42	2895 01	475 59	"
	1510-HOUSEKEEPING & LAUNDRY				
1511	SALARIES	1383 09	1628 21	245 12	"
1512	SUPPLIES	621 03	803 30	182 27	"
1513	CLOTHING & BEDDING	517 95	546 80	28 85	"
1514	LAUNDRY SERVICE	2781 69	3129 94	348 25	"
1515	REPLACE & REPAIRS	109 30	109 30	0	"
1516	NEW EQUIPMENT		30 00	30 00	"
1517	MISCELLANEOUS	22 65	54 30	31 65	"
	TOTALS	5435 71	6301 85	866 14	"
	1520-HEAT LIGHT & POWER, MAINT & REP/MECH & MAINT OF BLDGS FUR & GROUNDS				
1521	SALARIES	1093 13	1234 93	141 80	"
1522	SUPPLIES	177 96	322 90	144 94	"
1523	FUEL	870 55	1245 87	375 32	"
1524	LIGHT & POWER	531 81	652 90	121 09	"
1525	REPLACE & REPAIRS	414 60	419 10	4 50	"
1526	NEW EQUIPMENT				
1527	EXTRA MAINT				
1528	MISCELLANEOUS	4 00	4 00	0	"
	TOTALS	3092 05	3879 70	787 65	"
	1530-GARAGE & TRANSPORTATION				
1531	SALARIES				
1532	SUPPLIES	415 44	470 78	55 34	"
1533	REPLACE & REPAIRS	177 16	177 16	0	"
1534	NEW EQUIPMENT				
1535	MISCELLANEOUS	53 00	63 00	10 00	"
	TOTALS	645 60	710 94	65 34	"
	1550-MED & SURG SERVICE, NURSING CARE & MEDICAL RECORDS & LIBRARY				
1551	SALARIES	3469 51	3956 81	487 30	"
1552	SUPPLIES	119 23	119 53	30	"
1553	INSTRUMENTS				
1554	DRUGS	145 33	155 08	9 75	"
1555	REPLACE & REPAIRS	285 20	290 80	5 60	"
1556	NEW EQUIPMENT	161 50	161 50	0	"
1557	MISCELLANEOUS	5 40	5 40	0	"
	TOTALS	4186 17	4689 12	502 95	"
	1560-DIETARY				
1561	SALARIES	1935 98	2201 27	265 29	"
1562	SUPPLIES	497 61	590 71	93 10	"
1563	FOODS	7353 51	8922 09	1568 58	"
1564	FUEL	392 85	474 15	81 30	"
1565	REPLACE & REPAIRS				
1566	NEW EQUIPMENT				
1567	MISCELLANEOUS	25	25	0	"
	TOTALS	10180 20	12188 47	2008 27	"
	1570-EDUCATION				
1571	SALARIES	1295 48	1480 62	185 14	"
1572	SUPPLIES	223 83	266 41	42 58	"
1573	REPLACE & REPAIRS				
1574	NEW EQUIPMENT				
1575	MISCELLANEOUS & RECREATION,	10 43	102 70	92 27	"
	TOTALS	1529 74	1849 73	319 99	"
	TOTAL OPERATING EXPENSE	27488 89	32514 82	5025 93	"
	CASH DISCOUNTS	7 31	7 96	65	"
	TOTAL NET OPERATING EXPENSE	27481 58	32506 86	5025 28	"

CHILDREN'S PREVENTORIUM

STATEMENT OF EXPENDITURES AS AT THE CLOSE OF DECEMBER 1933

		TOTAL END OF NOV	TOTAL END OF DEC	MONTHLY TOTAL DEC	
	570-SPECIAL THERAPY				
571	SALARIES	1375 00	1500 00	125 00	-
572	SAPPLIES	15 36	19 20	3 84	-
573	REPLACE & REPAIRS				
574	NEW EQUIPMENT				
575	MISCELLANEOUS				
	TOTALS	1390 36	1519 20	128 84	-
	580-DIETARY				
581	SALARIES	37342 33	40773 52	3431 19	-
582	SUPPLIES	5443 15	5995 63	552 48	-
583	FOODS	92854 50	101890 72	9036 22	-
584	FUEL	1833 24	1962 75	129 51	-
585	REPLACE & REPAIRS	474 20	850 77	376 57	-
586	NEW EQUIPMENT	39 65	39 65	0	-
587	MISCELLANEOUS	13 28	13 28	0	-
	TOTALS	130000 35	151526 32	13525 97	-
	590-SOCIAL SERVICE				
591	SALARIES	7213 94	7791 76	577 82	-
592	RELIEF ACCOUNTS	123 44	123 44	0	-
593	REPLACE & REPAIRS				
594	NEW EQUIPMENT	142 40	142 40	0	-
595	MISCELLANEOUS	29 00	29 00	0	-
	TOTALS	7508 78	8086 60	577 82	-
	600-OUT PATIENTS				
601	SALARIES	8635 71	9593 29	957 58	-
602	DRUGS				
603	SUPPLIES	444 41	520 68	76 27	-
604	REPLACE & REPAIRS	24 75	28 00	3 25	-
605	NEW EQUIPMENT	226 05	226 05	0	-
606	MISCELLANEOUS	4 20	4 20	0	-
	TOTALS	9335 12	10372 22	1037 10	-
	GROSS OPERATING EXPENSE	556712 61	620022 55	63309 94	-
	CASH DISCOUNTS	1400 64	1530 60	129 96	-
	NET OPERATING EXPENSE	555311 97	618491 95	63179 98	-
	390-CAPITOL EXPENSE ACCOUNT				
392	ARCHITECT'S FEES	312 19	312 19	0	
393	GENERAL CONSTRUCTION	4705 00	4705 00	0	-
394	ELECTRIC CONSTRUCTION	5385 00	5385 00	0	-
	TOTALS	10402 19	10402 19	0	-

STATEMENT OF EXPENDITURES AS AT THE CLOSE OF DECEMBER 1933

		TOTAL END OF NOV	TOTAL END OF DEC	MONTHLY TOTAL DEC	
	490-NURSING CARE				
491	SALARIES	5510878	6034612	523734	-
492	SUPPLIES	77979	87357	9378	-
493	REPLACE & REPAIRS				
494	NEW EQUIPMENT				
495	MISCELLANEOUS				
	TOTALS	5588857	6121969	533112	-
	500-TRAINING SCHOOL FOR NURSES				
501	SALARIES	1657245	1824211	166966	-
502	SPEC COURSES & LECT	2500	2500	0	-
503	UNIFORMS & TEXT BOOKS	54636	66246	11610	-
504	RECREATION	10850	11600	750	-
505	SUPPLIES	32975	32975	0	-
506	REPLACE & REPAIRS	5018	5018	0	-
507	NEW EQUIPMENT	123	123	0	-
508	MISCELLANEOUS TALS	25390	25390	0	-
	TOTALS	1788737	1968063	179326	-
	510-PHARMACY				
511	SALARIES	346351	377351	31000	-
512	DRUGS	3976436	4273029	296593	-
513	SUPPLIES	125981	171497	45516	-
514	REPLACE & REPAIRS				
515	NEW EQUIPMENT	210	210	0	-
516	MISCELLANEOUS	1148	1148	0	-
	TOTALS	4450126	4823235	373109	-
	520-MEDICAL & SURGICAL SERVICE				
521	SALARIES	979678	1064678	85000	-
522	INSTRUMENTS	90697	95316	4619	-
523	SUPPLIES	2123600	2411698	288098	-
524	REPLACE & REPAIRS	124713	147886	23173	-
525	NEW EQUIPMENT	107199	108699	1500	-
526	MISCELLANEOUS	66128	74958	8830	-
	TOTALS	3492015	3903235	411220	-
	530-MEDICAL RECORDS & LIBRARY				
531	SALARIES	755913	826663	70750	-
532	BOOKS & PERIODICALS	11096	13636	2540	-
533	SUPPLIES	124582	133672	9090	-
534	REPLACE & REPAIRS	15040	15040	0	-
535	NEW EQUIPMENT	54670	54670	0	-
536	MISCELLANEOUS				
	TOTALS	961301	1043681	82380	-
	540-ANESTHESIA				
541	SALARIES	252750	276250	23500	-
542	SUPPLIES	177625	198965	21340	-
543	REPLACE & REPAIRS	5272	6072	800	-
544	NEW EQUIPMENT				
545	MISCELLANEOUS				
	TOTALS	435647	481287	145640	-
	550-X-RAY				
551	SALARIES	585554	642457	56903	-
552	SUPPLIES	736404	826714	90310	-
553	REPLACE & REPAIRS	47692	66281	18589	-
554	NEW EQUIPMENT	26342	26342	0	-
555	MISCELLANEOUS	1425	1425	0	-
	TOTALS	1397417	1563219	165802	-
	560-LABORATORIES				
561	SALARIES	1461854	1599354	137500	-
562	SUPPLIES	206939	220363	13424	-
563	REPLACE & REPAIRS	23483	23708	225	-
564	NEW EQUIPMENT	480	480	0	-
565	MISCELLANEOUS	415	415	0	-
	TOTALS	1693171	1844320	151149	-

STATEMENT OF EXPENDITURES AS AT THE CLOSE OF DECEMBER 1933

		TOTAL END OF NOV	TOTAL END OF DEC	MONTHLY TOTAL DEC	
	400-ADMINISTRATIVE				
401	SALARIES	16968 97	18500 64	1531 67	-
402	SUPPLIES	2383 52	2643 08	259 56	-
403	TEL & TELEG	1610 47	1762 09	151 62	-
404	INSURANCE & BONDS	1292 81	1292 81	0	-
405	REPLACE & REPAIRS	126 27	132 60	6 33	-
406	NEW EQUIPMENT	86 15	86 15	0	-
407	MISCELLANEOUS	327 78	392 58	64 80	-
	TOTALS	22795 97	24809 95	2013 98	-
	410-PURCHASE STOR & ISSUANCE				
411	SALARIES	6427 64	6951 39	523 75	-
412	SUPPLIES	435 26	468 80	33 54	-
413	REPLACE & REPAIRS	111 10	111 10	0	-
414	NEW EQUIPMENT	68 25	68 25	0	-
415	MISCELLANEOUS	145 25	159 00	13 75	-
	TOTALS	7187 50	7758 54	571 04	-
	420-HOUSEKEEPING				
421	SALARIES	21073 18	23060 49	1987 31	-
422	SUPPLIES	6517 61	7126 91	609 30	-
423	CLOTHING & BEDDING	3528 83	4169 51	640 68	-
424	REPLACE & REPAIRS	590 74	658 98	68 24	-
425	NEW EQUIPMENT	1126 39	1132 58	6 19	-
426	MISCELLANEOUS	368 42	411 61	43 19	-
	TOTALS	33205 17	36560 08	3354 91	-
	430-LAUNDRY				
431	SALARIES	16021 21	17476 30	1455 09	-
432	SUPPLIES	2323 81	2553 81	230 00	-
433	REPLACE & REPAIRS	1180 46	3003 95	1823 49	-
434	NEW EQUIPMENT	140 55	3245 35	3104 80	-
435	MISCELLANEOUS	5 96	5 96	0	-
	TOTALS	19671 99	26285 37	6613 38	-
	CR-LAUNDRY FOR CHILDREN'S PREV	55 20	115 45	60 25	-
	TOTALS	19616 79	26169 92	6553 13	-
	440-HEAT LIGHT & POWER				
441	SALARIES	18942 74	20654 63	1711 89	-
442	FUEL	42260 78	48197 87	5937 09	-
443	OIL & WASTE	860 59	998 17	137 58	-
444	LIGHT & POWER	118 86	129 52	10 66	-
445	REPLACE & REPAIRS	2944 64	6766 19	3821 55	-
446	NEW EQUIPMENT	187 00	187 00	0	-
447-1	MISCELLANEOUS	777 91	798 67	20 76	-
447-2	WATER	4226 51	4618 45	391 94	-
	TOTALS	70319 03	82350 50	12031 47	-
	450-MAINT & REPAIR/MECHANICAL/				
451	SALARIES	7853 73	8625 08	771 35	-
452	SUPPLIES	2709 92	2977 96	268 04	-
453	REPLACE & REPAIRS	2410 52	2635 25	224 73	-
454	EXTRAORDINARY MAINT	1755 08	1755 08	0	-
455	NEW EQUIPMENT	292 41	317 91	25 50	-
456	MISCELLANEOUS	227 66	255 46	27 80	-
	TOTALS	15249 32	16566 74	1317 42	-
	460-MAINT & REP BLDG FURN & GROUNDS				
461	SALARIES	20377 26	22195 28	1818 02	-
462	SUPPLIES	2593 38	2845 59	252 21	-
463	REPLACE & REPAIRS	2362 52	2550 34	187 82	-
464	NEW EQUIPMENT	22 00	30 80	8 80	-
465	MISCELLANEOUS	126 47	136 47	10 00	-
	TOTALS	25481 63	27758 48	2276 85	-
	470-GARAGE				
471	SALARIES	3824 49	4174 49	350 00	-
472	SUPPLIES	824 10	969 98	145 88	-
473	REPLACE & REPAIRS	3893 18	3896 33	3 15	-
474	NEW EQUIPMENT		5 00	5 00	-
475	MISCELLANEOUS	8 11	8 11	0	-
	TOTALS	8549 88	9053 91	504 03	-

CASH STATEMENT
ANCKER HOSPITAL & CHILDREN'S PREVENTORIUM
ENDING NOVEMBER 30, 1933.

CASH RESOURCES * ANCKER HOSPITAL				
Balances from year 1932				
	Ramsey County, TB Pav. Fund	$ 13.02		
	Budget Fund	10.56		$ 23.58
Budget Appropriation Fund				
	County of Ramsey	331,299.66		
	City of St. Paul	165,649.84		496,949.50
Emergency Appropriation (Bond Issue)				
	County of Ramsey	40,000.00		
	City of St. Paul	20,000.00		60,000.00
Hospital Receipts				
	General	9,335.56		
	Contagious	1,229.55		
	Tuberculosis	2,246.95		
	Miscellaneous	6,385.04		
		19,197.10		
	Less Refunds	254.53		18,942.57
	State Aid Ramsey Co.TB Pavilions			58,753.24
	TOTAL CASH RESOURCES			634,668.89
EXPENSES				
	Salaries paid to November 30, 1933,		$281,558.43	
	Claims paid to November 30, 1933,	291,836.02		
Less	Amounts transfered from Hospital to Preventorium	373.07	291,462.95	573,021.38
	Available Funds Ancker Hospital			61,647.51
CASH RESOURCES CHILDREN'S PREVENTORIUM				
Emergency Appropriation (Bond Issue)				
	County of Ramsey	16,666.66		
	City of St. Paul	8,333.34		25,000.00
Preventorium Receipts				
	Community Chest & Miscellaneous	6,840.93		
	TB State Aid	6,253.57		13,094.50
	TOTAL CASH RESOURCES			38,094.50
EXPENSES				
	Salaries paid to November 30, 1933		10,736.89	
	Claims paid to November 30, 1933,	13,811.46		
Plus	Amounts transfered from Hospital to Preventorium	373.07	14,184.53	24,921.42
	Available Funds Children's Preventorium			13,173.08
	" " Ancker Hospital			61,647.51
	TOTAL AVAILABLE FUNDS, NOVEMBER 30, 1933,			74,820.59

OPERATING STATEMENT
ANCKER HOSPITAL
ENDING NOVEMBER 30, 1933.

CASH RESOURCES			
Balances from year 1932.			
Ramsey County TB Pav. Fund	$ 13.02		
Budget Fund	10.56		$ 23.58
Budget Appropriation Funds			
County of Ramsey	331,299.66		
City of St. Paul	165,649.84		496.949.50
Emergency Appropriation (Bond Issue)			
County of Ramsey	56,666.66		
City of St. Paul	28,333.34		85,000.00
Hospital Receipts			
General	9,535.56		
Tuberculosis	2,246.95		
Contagious	1,229.55		
Children's Preventorium	6,840.93		
Miscellaneous	6,385.04		
	26,038.03		
Less Refunds	254.53		25,783.50
State Aid Ramsey Co. TB Pavilion			58,753.24
" " Children's Pregentorium			6,253.57
TOTAL CASH RESOURCES			672.763.39
Other Resources			
Stores Inventory Dec. 31, 1932,		26,528.42	
Purchase Discounts Hospital		1,400.64	
Purchase Discounts Preventorium		7.31	27,936.37
TOTAL ALL RESOURCES			700,699.76
EXPENDITURES			
Supplies to other institutions	3,694,81		
1932 Operations paid in 1933	28,537.73	32,232.54	
1933 Operations Hospital (Detail 1)		556,712.61	
Capital Expenditures		10,402.19	
1933 Operations Children's Preventorium		27,488.89	626,836.23
			73,863.53
Operating Surplus			
Hospital Funds	67,101.10		
Ramsey Co. Tb Pav. & Children's Prev.	7,719.49	74,820.59	
Stores Inventory Nov. 30, 1933,		26,850.66	
Price adjustment		470.55	
		102,141.80	
Plus Material Receipts		77.23	
		102,219.03	
Less Ancker Hospital Claims to be paid in Dec.		25,795.34	
		76,423.69	
Less Preventorium Claims to be paid in Dec.		2.560.16	
		73,863.53	73,863.53

RECONCILIATION
ANCKER HOSPITAL

VOUCHERS PAYABLE AND CASH DISBURSEMENTS

Vouchers payable Operating Statement of Ancker Hospital	$556,712.61	
Capital expenses account Ancker Hospital	10,402.19	
Vouchers payable Operating Statement of Children's Preventorium (Div.of Ancker Hospital)	27,488.89	$594,603.69
Plus 1932 accounts paid in January 1933,		28,537.73
Net Amount		623,141.42
Plus supplies to other institutions		3,694.81
Net Amount		623,836.23
Plus price adjustment		470.55
Net Amount		627,306.78
Plus Material Receipts, carried over		77.23
Net Amount		627,384.01
Less Purchase discounts Hospital	1,400.64	
" " " Preventorium	7.31	1,407.95
Net Amount		625,976.06
Plus increase in inventory Jan.1st to Nov. 30, 1933,		322.24
Net Amount		626,298.30
Less Ancker Hospital November accounts to be paid in Dec.		25,795.34
Net Amount		600,502.96
Less Children's Preventorium November accounts to be paid in December,		2,560.16
		$597,942.80

STATEMENT OF EXPENDITURES AS AT THE CLOSE OF NOVEMBER 1933

		TOTAL END OF OCT	TOTAL END OF NOV	MONTHLY TOTAL NOV	
	1500-ADMINISTRATIVE, PUR STOR & ISSUANCE				
1501	SALARIES	1317 60	1559 70	242 10	-
1502	SUPPLIES	123 99	153 22	29 23	-
1503	TEL & TELEG	213 86	247 01	33 15	-
1504	INSURANCE & BONDS	286 64	286 64	0	-
1505	REPLACE & REPAIRS				
1506	NEW EQUIPMENT	10 00	103 15	93 15	-
1507	MISCELLANEOUS	78 95	79 70	75	-
	TOTALS	2031 04	2419 42	388 38	-
	1510-HOUSEKEEPING & LAUNDRY				
1511	SALARIES	1141 72	1383 09	241 37	-
1512	SUPPLIES	548 00	621 03	73 03	-
1513	CLOTHING & BEDDING	517 95	517 95	0	-
1514	LAUNDRY SERVICE	2296 26	2781 69	485 43	-
1515	REPLACE & REPAIRS	90 60	109 30	18 70	-
1516	NEW EQUIPMENT				
1517	MISCELLANEOUS	13 75	22 65	8 90	-
	TOTALS	4608 28	5435 71	827 43	-
	1520-HEAT LIGHT & POWER, MAINT & REP/MECHANICAL & MAINT OF BLDGS FUR & GROUNDS				
1521	SALARIES	951 33	1093 13	141 80	-
1522	SUPPLIES	148 88	177 96	29 08	-
1523	FUEL	563 85	870 55	306 70	-
1524	LIGHT & POWER	420 64	531 81	111 17	-
1525	REPLACE & REPAIRS	406 25	414 60	8 35	-
1526	NEW EQUIPMENT				
1527	EXTRA MAINT				
1528	MISCELLANEOUS	4 00	4 00	0	-
	TOTALS	2494 95	3092 05	597 10	-
	1530-GARAGE & TRANSPORTATION				
1531	SALARIES				
1532	SUPPLIES	361 70	415 44	53 74	-
1533	REPLACE & REPAIRS	71 66	177 16	105 50	-
1534	NEW EQUIPMENT				
1535	MISCELLANEOUS	43 00	53 00	10 00	-
	TOTALS	476 36	645 60	169 24	-
	1550-MED & SURG SERVICE, NURSING CARE & MEDICAL RECORDS & LIBRARY				
1551	SALARIES	2982 21	3469 51	487 30	-
1552	SUPPLIES	97 34	119 23	21 89	-
1553	INSTRUMENTS				
1554	DRUGS	99 34	145 33	45 99	-
1555	REPLACE & REPAIRS	285 20	285 20	0	-
1556	NEW EQUIPMENT	161 50	161 50	0	-
1557	MISCELLANEOUS	2 40	5 40	3 00	-
	TOTALS	3627 99	4186 17	558 18	-
	1560-DIETARY				
1561	SALARIES	1647 38	1935 98	288 60	-
1562	SUPPLIES	436 81	497 61	60 80	-
1563	FOODS	6238 61	7353 51	1114 90	-
1564	FUEL	327 30	392 85	65 55	-
1565	REPLACE & REPAIRS				
1566	NEW EQUIPMENT				
1567	MISCELLANEOUS	25	25	0	-
	TOTALS	8650 35	10180 20	1529 85	-
	EDUCATION-1570				
1571	SALARIES	1107 84	1295 48	187 64	-
1572	SUPPLIES	162 57	223 83	61 26	-
1573	REPLACE & REPAIRS				
1574	NEW EQUIPMENT				
1575	MISCELLANEOUS	10 43	10 43	0	-
	TOTALS	1280 84	1529 74	248 90	-
	TOTAL OPERATING EXPENSE	23169 81	27488 89	4319 08	-
	CASH DISCOUNTS	6 50	7 31	81	-
	TOTAL OPERATING EXPENSE NET	23163 31	27481 58	4318 27	-

CHILDREN'S PREVENTORIUM

STATEMENT OF EXPENDITURES AS AT THE CLOSE OF NOVEMBER 1933

		TOTAL END OF OCT	TOTAL END OF NOV	MONTHLY TOTAL NOV	
	570-SPECIAL THERAPY				
571	SALARIES	1250 00	1375 00	125 00	-
572	SUPPLIES	13 44	15 36	1 92	-
573	REPLACE & REPAIRS				
574	NEW EQUIPMENT				
575	MISCELLANEOUS				
	TOTALS	1263 44	1390 36	126 92	-
	580-DIETARY				
581	SALARIES	33921 99	37342 33	3420 34	-
582	SUPPLIES	4982 49	5443 15	460 66	-
583	FOODS	83774 13	92854 50	9080 37	-
584	FUEL	1651 09	1833 24	182 15	-
585	REPLACE & REPAIRS	415 20	474 20	59 00	-
586	NEW EQUIPMENT	39 65	39 65	0	-
587	MISCELLANEOUS	4 95	13 28	8 33	-
	TOTALS	124789 50	138000 35	13210 85	-
	590-SOCIAL SERVICE				
591	SALARIES	6566 44	7213 94	647 50	-
592	RELIEF ACCOUNTS	98 07	123 44	25 37	-
593	REPLACE & REPAIRS				
594	NEW EQUIPMENT	142 40	142 40	0	-
595	MISCELLANEOUS	29 00	29 00	0	-
	TOTALS	6835 91	7508 78	672 87	-
	600-OUT PATEINTS				
601	SALARIES	7703 04	8635 71	932 67	-
602	DRUGS				
603	SUPPLIES	442 41	444 41	2 00	-
604	REPLACE & REPAIRS	24 75	24 75	0	-
605	NEW EQUIPMENT	2260 5	2260 5	0	-
606	MISCELLANEOUS	4 20	4 20	0	-
	TOTALS	8400 45	9335 12	934 67	-
	GROSS OPERATING EXPENSE	503407 13	556712 61	53305 48	-
	CASH DISCOUNTS	1281 65	1400 64	118 99	-
	NET OPERATING EXPENSE	502125 48	555311 97	53186 49	-
	390-CAPITOL EXPENSE ACCOUNT				
392	ARCHITECT'S FEES	312 19	312 19	0	-
393	GENERAL CONSTRUCTION	4705 00	4705 00	0	-
394	ELECTRIC CONSTRUCTION	5385 00	5385 00	0	-
	TOTALS	10402 19	10402 19	0	-

STATEMENT OF EXPENDITURES AS AT THE CLOSE OF NOVEMBER 1933

		TOTAL END OF OCT	TOTAL END OF NOV	MONTHLY TOTAL NOV	
	490-NURSING CARE				
491	SALARIES	49680 92	55108 78	5427 86	-
492	SUPPLIES	706 70	779 79	73 09	-
493	REPLACE & REPAIRS				
494	NEW EQUIPMENT				
495	MISCELLANEOUS				
	TOTALS	50387 62	55888 57	5500 95	-
	500-TRAINING SCHOOL FOR NURSES				
501	SALARIES	1481811	16572 45	1754 34	-
502	SPEC COURSES & LECT	25 00	25 00	975 00	-
503	UNIFORMS & TEXT BOOKS	427 71	546 36	118 65	-
504	RECREATION	101 00	108 50	7 50	-
505	SUPPLIES	329 75	329 75	0	-
506	REPLACE & REPAIRS	50 18	50 18	0	-
507	NEW EQUIPMENT	1 23	1 23	0	-
508	MISCELLANEOUS	253 90	253 90	0	-
	TOTALS	16006 88	17887 37	1880 49	-
	510-PHARMACY				
511	SALARIES	3153 51	3463 51	310 00	-
512	DRUGS	35164 27	39764 36	4600 09	-
513	SUPPLIES	1117 45	1259 81	142 36	-
514	REPLACE & REPAIRS				
515	NEW EQUIPMENT	2 10	2 10	0	-
516	MISCELLANEOUS	11 48	11 48	0	-
	TOTALS	39448 81	44501 26	5052 45	-
	520-MEDICAL & SURGICAL SERVICE				
521	SALARIES	8946 78	9796 78	850 00	-
522	INSTRUMENTS	891 74	906 97	15 23	-
523	SUPPLIES	19307 57	21236 00	1928 43	-
524	REPLACE & REPAIRS	1156 40	1247 13	90 73	-
525	NEW EQUIPMENT	1045 49	1071 99	26 50	-
526	MISCELLANEOUS	558 08	661 28	103 20	-
	TOTALS	31906 06	34920 15	3014 09	-
	530-MEDICAL RECORDS & LIBRARY				
531	SALARIES	6851 63	7559 13	707 50	-
532	BOOKS & PERIODICALS	106 36	110 96	4 60	-
533	SUPPLIES	1128 82	1245 82	117 00	-
534	REPLACE & REPAIRS	150 40	150 40	0	-
535	NEW EQUIPMENT	546 70	546 70	0	-
536	MISCELLANEOUS				
	TOTALS	8783 91	9613 01	829 10	-
	540-ANESTHESIA				
541	SALARIES	2292 50	2527 50	235 00	-
542	SUPPLIES	1464 10	1776 25	312 15	-
543	REPLACE & REPAIRS	20 85	52 72	31 87	-
544	NEW EQUIPMENT				
545	MISCELLAN EOUS				
	TOTALS	3777 45	4356 47	579 02	-
	550-X-RAY				
551	SALARIES	5287 04	5855 54	568 50	-
552	SUPPLIES	6937 02	7364 04	427 02	-
553	REPLACE & REPAIRS	450 92	476 92	26 00	-
554	NEW EQUIPMENT	257 42	263 42	6 00	-
555	MISCELLANEOUS	14 25	14 25	0	-
	TOTALS	12946 65	13974 17	1027 52	-
	560-LABORATORIES				
561	SALARIES	13309 37	14618 54	1309 17	-
562	SUPPLIES	1895 58	2069 39	173 81	-
563	REPLACE & REPAIRS	210 45	234 83	24 38	-
564	NEW EQUIPMENT	4 80	4 80	0	-
565	MISCELLANEOUS	4 15	4 15	0	-
	TOTALS	15424 35	16931 71	1507 36	-

STATAMENT OF EXPENDITURES AS AT THE CLOSE OF NOVEMBER 1933

		TOTAL END OF OCT	TOTAL END OF NOV	MONTHLY TOTAL NOV	
	400-ADMINISTRATIVE				
401	SALARIES	15437 30	16968 97	1531 67	-
402	SUPPLIES	2084 23	2383 52	299 29	-
403	TEL & TELEG	1463 74	1610 47	146 73	-
404	INSURANCE & BONDS	898 46	1292 81	394 35	-
405	REPLACE & REPAIRS	100 27	126 27	26 00	-
406	NEW EQUIPMENT	86 15	86 15	0	-
407	MISCELLANEOUS	323 93	327 78	3 85	-
	TOTALS	20394 08	22795 97	2401 89	-
	410-PURCHASE STOR & ISSUANCE				
411	SALARIES	5943 89	6427 64	483 75	-
412	SUPPLIES	357 40	435 26	77 86	-
413	REPLACE & REPAIRS	75 85	111 10	35 25	-
414	NEW EQUIPMENT	68 25	68 25	0	-
415	MISCELLANEOUS	130 25	145 25	15 00	-
	TOTALS	6575 64	7187 50	611 86	-
	420-HOUSEKEEPING				
421	SALARIES	19179 37	21073 18	1893 81	-
422	SUPPLIES	5947 91	6517 61	569 70	-
423	CLOTHING & BEDDING	3226 03	3528 83	302 80	-
424	REPLACE & REPAIRS	573 59	590 74	17 15	-
425	NEW EQUIPMENT	1066 29	1126 39	60 10	-
426	MISCELLANEOUS	341 09	368 42	27 33	-
	TOTALS	30334 28	33205 17	2870 89	-
	430-LAUNDRY				
431	SALARIES	14528 66	16021 21	1492 55	-
432	SUPPLIES	2096 86	2323 81	226 95	-
433	REPLACE & REPAIRS	1083 33	1180 46	97 13	-
434	NEW EQUIPMENT	140 55	140 55	0	-
435	MISCELLANEOUS	5 96	5 96	0	-
	TOTALS	17855 36	19671 99	1816 63	-
	CR-LAUNDRY FOR CHILDREN'S PREV		55 20	55 20	-
	TOTALS	17855 36	19616 79	1761 43	-
	440-HEAT LIGHT & POWER				
441	SALARIES	17273 74	18942 74	1669 00	-
442	FUEL	38089 77	42260 78	4171 01	-
443	OIL & WASTEER	768 57	860 59	92 02	-
444	LIGHT & POWER	108 86	118 86	10 00	-
445	REPLACE & REPAIRS	2378 35	2944 64	566 29	-
446	NEW EQUIPMENT	37 00	187 00	150 00	-
447-1	MISCELLANEOUS	716 93	777 91	60 98	-
447-2	WATER	3895 76	4226 51	330 75	-
	TOTALS	63268 98	70319 03	7050 05	-
	450-MAINT & REPAIR/MECHANICAL/				
451	SALARIES	7111 73	7853 73	742 00	-
452	SUPPLIES	2206 20	2709 92	503 72	-
453	REPLACE & REPAIRS	2204 58	2410 52	205 94	-
454	EXTRAORDINARY MAINT	1755 08	1755 08	0	-
455	NEW EQUIPMENT	292 41	292 41	0	-
456	MISCELLANEOUS	218 31	227 66	9 35	-
	TOTALS	13788 31	15249 32	1461 01	-
	460-MAINT & REP/BLDG FURN & GROUNDS				
461	SALARIES	18536 01	20377 26	1841 25	-
462	SUPPLIES	2111 94	2593 38	481 44	-
463	REPLACE & REPAIRS	2302 03	2362 52	60 49	-
464	NEW EQUIPMENT	22 00	22 00	0	-
465	MISCELLANEOUS	116 47	126 47	10 00	-
	TOTALS	23086 45	25481 63	2393 18	-
	470-GARAGE				
471	SALARIES	3485 32	3824 49	339 17	-
472	SUPPLIES	754 64	824 10	69 46	-
473	REPLACE & REPAIRS	3883 63	3893 18	9 55	-
474	NEW EQUIPMENT				
475	MISCELLANEOUS	7 41	8 11	70	-
	TOTALS	8131 00	8549 88	418 88	-

OPERATING STATEMENT
ANCKER HOSPITAL
ENDING OCTOBER 31st, 1933.

CASH RESOURCES

Balances from year 1932			
Ramsey County TB Pav. Fund	$ 13.02		
Budget Fund	10.56		$ 23.58
Budget Appropriation Funds.			
County of Ramsey	331,299.66		
City of St. Paul	165,649.84		496,949.50
Emergency Appropriation (Bond Issue)			
County of Ramsey	56,666.66		
City of St. Paul	28,333.34		85,000.00
Hospital Receipts			
General	8,304.61		
Contagious	1,192.15		
Tuberculosis	2,236.95		
Children's Preventorium	4,561.01		
Miscellaneous	5,973.85		
	22,268.57		
Less Refunds	242.48		22,026.09
State Aid Ramsey Co.TB Pavilion			53,822.84
State Aid Children's Preventorium			4,672.86
TOTAL CASH RESOURCES			$662,494.37
OTHER RESOURCES			
Stores Inventory Dec. 31, 1932		26,528.42	
Purchase discounts Hospital		1,281.65	
Purchase discounts Preventorium		6.50	27,816.57
TOTAL ALL RESOURCES			690,310.94

EXPENDITURES

Supplies to other institutions	3,532.64		
1932 Operations paid in 1933	28,537.73	32,070.37	
1933 " Hospital (Detail 1)		503,407.13	
Capital expenditures		10,402.19	
1933 Operations Children's Preventorium (Detail 1)		23,169.81	569,049.50
			$121,261.44
OPERATING SURPLUS			
Hospital Funds	100,958.68		
Ramsey County TB Pav.& Preventorium Fund	20,446.40	121,405.08	
Stores Inventory Oct. 31, 1933		28,086.71	
Price adjustments		611.91	
		150,103.70	
Plus Material Receipts		141.36	
		150,245.06	
Less Ancker Hospital Claims to be paid in November		26,078.87	
		124,166.19	
Less Preventorium Claims to be paid in November		2,904.75	$121,261.44

RECONCILIATION
ANCKER HOSPITAL
VOUCHERS PAYABLE AND CASH DISBURSEMENTS.

Vouchers payable Operating statement of Ancker Hospital	$503,407.13	
Capital expense account Ancker Hospital	10,402.19	
Vouchers payable operating statement of Preventorium,(Div.of A.H.)	23,169.81	$536,979.13
Plus 1932 accounts paid in January,1933		28,537.73
Net amount		565,516.86
Plus supplies to other institutions		3,582.64
Net amount		569,049.50
Plus price adjustment		611.91
Net amount		569,611.41
Plus material receipts carried over		141.36
Net amount		569,802.77
Less purchase discounts Hospital	1,281.65	
" " " Preventorium	6.50	1,288.15
Net amount		568,514.62
Plus increase in inventory Jan.1st to Oct.31st,1933		1,558.29
Net amount		570,072.91
Less Ancker Hospital Oct. accounts to be paid in Nov.		26,078.87
Net amount		543,994.04
Less Children's Preventorium Oct.accounts to be paid in Nov.		2,904.75
NET AMOUNT		541,089.29

CASH STATEMENT
ANCKER HOSPITAL AND CHILDREN'S PREVENTORIUM
ENDING OCTOBER, 1933.

CASH RESOURCES ANCKER HOSPITAL		
Balance from year 1932		
Ramsey County TB Pavilion Fund	$ 13.02	
Budget Fund	10.56	23.58
Budget Appropriation Fund		
County of Ramsey	331,299.66	
City of St. Paul	165,649.84	$496,949.50
Emergency Appropriation (Bond issue)		
County of Ramsey	40,000.00	
City of St. Paul,	20,000.00	60,000.00
Hospital Receipts		
General	8,304.61	
Contagious	1,192.15	
Tuberculosis	2,236.95	
Miscellaneous	5,973.85	
	17,707.56	
Less Refund	242.48	17,465.08
State Aid Ramsey Co.TB Pavilion		53,822.34
TOTAL CASH RESOURCES		628,260.50
EXPENSES		
Salaries paid to Oct. 31, 1933,	255,277.35	
Claims " " " " "	265,757.15	521,034.50
Available Funds, Ancker Hospital		107,226.00

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CASH RESOURCES CHILDREN'S PREVENTORIUM		
Emergency appropriation (Bond Issue)		
County of Ramsey	16,666.66	
City of St. Paul,	8,333.34	25,000.00
Preventorium Receipts		
Community Chest and Miscellaneous	4,561.01	
T.B.State Aid	4,672.86	9,233.87
Total Cash Resources		34,233.87
EXPENSES		
Salaries paid to October 31, 1933,	9,148.08	
Claims " " " " "	10,906.71	20,054.79
Available Funds Children's Preventorium		14,179.08
Availabls Funds Ancker Hospital		107,226.00
TOTAL AVAILABLE FUNDS OCTOBER 31, 1933,		$121,405.08

STATEMENT OF EXPENDITURES AS AT THE CLOSE OF OCTOBER 1933

		TOTAL END OF SEP	TOTAL END OF OCT	MONTHLY TOTAL OCT	
	1500-ADMINISTRATIVE,PURCHASE STOR & ISSUANCE				
1501	SALARIES	1075 50	1317 60	242 10	-
1502	SUPPLIES	111 29	123 99	12 70	-
1503	TEL & TELEG	177 03	213 86	36 83	-
1504	INSURANCE & BONDS	286 64	286 64	0	-
1505	REPLACE & REPAIRS				
1506	NEW EQUIPMENT	10 00	10 00	0	-
1507	MISCELLANEOUS	52 45	78 95	26 50	-
	TOTAL	1712 91	2031 04	318 13	-
	1510-HOUSEKEEPING & LAUNDRY				
1511	SALARIES	962 85	1141 72	178 87	-
1512	SUPPLIES	453 33	548 00	94 67	-
1513	CLOTHING & BEDDING	121 31	517 95	396 64	-
1514	LAUNDRY SERVICE	1933 14	2296 26	363 12	-
1515	REPLACE & REPAIRS	87 90	90 60	2 70	-
1516	NEW EQUIPMENT				
1517	MISCELLANEOUS	13 75	13 75	0	-
	TOTAL	3572 28	4608 28	1036 00	-
	1520-HEAT LIGHT & POWER,MAINT & REP/MECHANICAL & MAINT OF BLDGS FUR & GROUNDS				
1521	SALARIES	761 50	951 33	189 83	-
1522	SUPPLIES	120 00	148 88	28 88	-
1523	FUEL	319 06	563 85	244 79	-
1524	LIGHT & POWER	333 07	420 64	87 57	-
1525	REPLACE & REPAIRS	388 65	406 25	17 60	-
1526	NEW EQUIPMENT				
1527	EXTRA MAINT				
1528	MISCELLANEOUS	4 00	4 00	0	-
	TOTAL	1926 28	2494 95	568 67	-
	1530-GARAGE & TRANSPORTATION				
1531	SALARIES				
1532	SUPPLIES	298 64	361 70	63 06	-
1533	REPLACE & REPAIRS	71 66	71 66	0	-
1534	NEW EQUIPMENT				
1535	MISCELLANEOUS	33 00	43 00	10 00	-
	TOTAL	403 30	476 36	73 06	-
	1550-MED & SURG SERVICE-NURSING CARE & MEDICAL RECORDS & LIBRARY				
1551	SALARIES	2486 25	2982 21	495 96	-
1552	SUPPLIES	45 00	97 34	52 34	-
1553	INSTRUMENTS				
1554	DRUGS	39 99	99 34	59 35	-
1555	REPLACE & REPAIRS		285 20	285 20	-
1556	NEW EQUIPMENT	161 50	161 50	0	-
1557	MISCELLANEOUS		2 40	2 40	-
	TOTAL	2732 74	3627 99	895 25	-
	1560-DIETARY				
1561	SALARIES	1324 46	1647 38	322 92	-
1562	SUPPLIES	293 16	436 81	143 65	-
1563	FOODS	5267 21	6238 61	971 40	-
1564	FUEL	255 60	327 30	71 70	-
1565	REPLACE & REPAIRS				
1566	NEW EQUIPMENT				
1567	MISCELLANEOUS	25	25	0	-
	TOTAL	7140 68	8650 35	1509 67	-
	1570-EDUCATION				
1571	SALARIES	922 70	1107 84	185 14	-
1572	SUPPLIES	43 54	162 57	119 03	-
1573	REPLACE & REPAIRS				
1574	NEW EQUIPMENT				
1575	MISCELLANEOUS	9 68	10 43	75	-
	TOTAL	975 92	1280 84	304 92	-
	TOTAL OPERATING EXPENSE	18464 11	23169 81	4705 70	-
	CASH DISCOUNTS	3 65	6 50	2 85	-
	TOTAL NET OPERATING EXPENSE	18460 46	23163 31	4702 85	-

CHILDREN'S PREVENTORIUM

STATEMENT OF EXPENDITURES AS AT THE CLOSE OF OCTOBER 1933

		TOTAL END OF SEP	TOTAL END OF OCT	MONTHLY TOTAL OCT	
	570-SPECIAL THERAPY				
571	SALARIES	1125 00	1250 00	125 00	-
572	SUPPLIES	13 44	13 44	0	-
573	REPLACE & REPAIRS				
574	NEW EQUIPMENT				
575	MISCELLANEOUS				
	TOTAL	1138 44	1263 44	125 00	-
	580-DIETARY				
581	SALARIES	30508 25	33921 99	3413 74	-
582	SUPPLIES	4425 38	4982 49	557 11	-
583	FOODS	74891 49	83774 13	8882 64	-
584	FUEL	1368 72	1651 09	282 37	-
585	REPLACE & REPAIRS	393 30	415 20	21 90	-
586	NEW EQUIPMENT	39 65	39 65	0	-
587	MISCELLANEOUS		4 95	4 95	-
	TOTAL	111626 79	124789 50	13162 71	-
	590-SOCIAL SERVICE				
591	SALARIES	5918 94	6566 44	647 50	-
592	RELIEF ACCOUNTS	98 07	98 07	0	-
593	REPLACE & REPAIRS				
594	NEW EQUIPMENT	142 40	142 40	0	-
595	MISCELLANEOUS	29 00	29 00	0	-
	TOTAL	6188 41	6835 91	647 50	-
	600-OUT PATIENTS				
601	SALARIES	6716 11	7703 04	986 93	-
602	DRUGS				
603	SUPPLIES	400 86	442 41	41 55	-
604	REPLACE& REPAIRS	24 75	24 75	0	-
605	NEW EQUIPMENT	200 90	226 05	25 15	-
606	MISCELLANEOUS	4 20	4 20	0	-
	TOTAL	7346 82	8400 45	1053 63	-
	GROSS OPERATING EXPENSE	452631 25	503407 13	50775 88	-
	CASH DISCOUNTS	1119 31	1281 65	162 34	-
	NET OPERATING EXPENSE	451511 94	502125 48	50613 54	-
	390-CAPITOL EXPENSE ACCOUNT				
392	ARCHITECT'S FEES	312 19	312 19	0	-
393	GENERAL CONSTRUCTION	4705 00	4705 00	0	-
394	ELECTRIC CONSTRUCTION	5385 00	5385 00	0	-
	TOTAL	10402 19	10402 19	0	-

STATEMENT OF EXPENDITURES AS AT THE CLOSE OF OCTOBER 1933

		TOTAL END OF SEP	TOTAL END OF OCT	MONTHLY TOTAL OCT	
	490-NURSING CARE				
491	SALARIES	44338 64	49680 92	5342 28	-
492	SUPPLIES	608 46	706 70	98 24	-
493	REPLACE & REPAIRS				
494	NEW EQUIPMENT				
495	MISCELLANEOUS				
	TOTAL	44947 10	50387 62	5440 52	-
	500-TRAINING SCHOOL FOR NURSES				
501	SALARIES	13193 45	14818 11	1624 66	-
502	SPEC COURSES & LECT	25 00	25 00	0	-
503	UNIFORMA & TEXT BOOKS	371 91	427 71	55 80	-
504	RECREATION	93 50	101 00	7 50	-
505	SUPPLIES	272 35	329 75	57 40	-
506	REPLACE & REPAIRS	50 18	50 18	0	-
507	NEW EQUIPMENT		1 23	1 23	-
508	MISCELLANEOUS	253 10	253 90	80	-
	TOTAL	14259 49	16006 88	1747 39	-
	510-PHARMACY				
511	SALARIES	2843 51	3153 51	310 00	-
512	DRUGS	33113 69	35164 27	2050 58	-
513	SUPPLIES	1049 14	1117 45	68 31	-
514	REPLACE & REPAIRS				
515	NEW EQUIPMENT	2 10	2 10	0	-
516	MISCELLANEOUS	11 48	11 48	0	-
	TOTAL	37019 92	39448 81	2428 89	-
	520-MEDICAL & SURGICAL SERVICE				
521	SALARIES	8096 78	8946 78	850 00	-
522	INSTRUMENTS	891 74	891 74	0	-
523	SUPPLIES	17031 61	19307 57	2275 96	-
524	REPLACE & REPAIRS	1044 55	1156 40	111 85	-
525	NEW EQUIPMENT	1005 89	1045 49	39 60	-
526	MISCELLANEOUS	413 25	558 08	144 83	-
	TOTAL	28483 82	31906 06	3422 24	-
	530-MEDICAL RECORDS & LIBRARY				
531	SALARIES	6144 13	6851 63	707 50	-
532	BOOKS & PERIODICALS	102 96	106 36	3 40	-
533	SUPPLIES	1069 22	1128 82	59 60	-
534	REPLACE & REPAIRS	150 40	150 40	0	-
535	NEW EQUIPMENT	546 70	546 70	0	-
536	MISCELLANEOUS				
	TOTAL	8013 41	8783 91	770 50	-
	540-ANESTHESIA				
541	SALARIES	2057 50	2292 50	235 00	-
542	SUPPLIES	1464 10	1464 10	0	-
543	REPLACE & REPAIRS	20 85	20 85	0	-
544	NEW EQUIPMENT				
545	MISCELLANEOUS				
	TOTAL	3542 45	3777 45	235 00	-
	551-X-RAY				
551	SALARIES	4717 04	5287 04	570 00	-
552	SUPPLIES	6030 79	6937 02	906 23	-
553	REPLACE & REPAIRS	444 32	450 92	6 60	-
554	NEW EQUIPMENT	257 42	257 42	0	-
555	MISCELLANEOUS	14 25	14 25	0	-
	TOTAL	11463 82	12946 65	1482 83	-
	560-LABORATORIES				
561	SALARIES	11958 08	13309 37	1351 29	-
562	SUPPLIES	1529 46	1895 58	366 12	-
563	REPLACE & REPAIRS	207 65	210 45	2 80	-
564	NEW EQUIPMENT	4 80	4 80	0	-
565	MISCELLANEOUS	4 15	4 15	0	-
	TOTAL	13704 14	15424 35	1720 21	-

19,307.57

STATEMENT OF EXPENDITURES AS AT THE CLOSE OF OCTOBER 1933

		TOTAL END OF SEP	TOTAL END OF OCT	MONTHLY TOTAL OCT	
	400-ADMINISTRATIVE				
401	SALARIES	13905 63	15437 30	1531 67	-
402	SUPPLIES	1985 68	2084 23	98 55	-
403	TEL & ELEG	1312 19	1463 74	151 55	-
404	INSURANCE & BONDS	848 96	898 46	49 50	-
405	REPLACE & IRS	100 27	100 27	0	-
406	NEW EQUIPMENT	86 15	86 15	0	-
407	MISCELLANEOUS	318 34	323 93	5 59	-
	TOTAL	18557 22	20394 08	1836 86	-
	410-PURSHASE STOR & ISSUANCE				
411	SALARIES	5390 14	5943 89	553 75	-
412	SUPPLIES	331 30	357 40	26 10	-
413	REPLACE & REPAIRS	73 35	75 85	2 50	-
414	NEW EQUIPMENT		68 25	68 25	-
415	MISCELLANEOUS	119 00	130 25	11 25	-
	TOTAL	5913 79	6575 64	661 85	-
	420-HOUSEKEEPING				
421	SALARIES	17187 54	19179 37	1991 83	-
422	SUPPLIES	5149 78	5947 91	798 13	-
423	CLOTHING & BEDDING	2783 63	3226 03	442 40	-
424	REPLACE & REPAIRS	566 34	573 59	7 25	-
425	NEW EQUIPMENT	1050 33	1066 29	15 96	-
426	MISCELLANEOUS	312 81	341 09	28 28	-
	TOTAL	27050 43	30334 28	3283 85	-
	430-LAUNDRY				
431	SALARIES	13069 33	14528 66	1459 33	-
432	SUPPLIES	1880 94	2096 86	215 92	-
433	REPLACE & REPAIRS	978 65	1083 33	104 68	-
434	NEW EQUIPMENT	140 55	140 55	0	-
435	MISCELLANEOUS	5 96	5 96	0	-
	TOTAL	16075 43	17855 36	1779 93	-
	440-HEAT LIGHT & POWER				
441	SALARIES	15592 35	17273 74	1681 39	-
442	FUEL	33913 64	38089 77	4176 13	-
443	LIGHT& POWER	98 86	108 86	10 00	-
443	OIL & "ASTE	715 63	768 57	52 94	-
435	REPLACE & REPAIRS	2102 88	2378 35	275 47	-
446	NEW EQUIPMENT	37 00	37 00	0	-
447-1	MISCELLANEOUS	668 50	716 93	48 43	-
447-2	WATER	3538 90	3895 76	356 86	-
	TOTAL	56667 76	63268 98	6601 22	-
	MAINT & REPAIR/MECHANICAL/				
451	SALARIES	6369 73	7111 73	742 00	-
452	SUPPLIES	1856 21	2206 20	349 99	-
453	REPLACE & REPAIRS	1974 55	2204 58	230 03	-
454	EXTRAORDINARY MAINT	1755 08	1755 08	0	-
455	NEW EQUIPMENT	292 41	292 41	0	-
456	MISCELLAN EOUS	218 31	218 31	0	-
	TOTAL	12466 29	13788 31	1322 02	-
	460-MAINT & REP-BLDG FUR & GROUNDS				
461	SALARIES	16653 80	18536 01	1882 21	-
462	SUPPLIES	1714 79	2111 94	397 15	-
463	REPLACE & REPAIRS	2049 50	2302 03	252 53	-
464	NEW EQUIPMENT	22 00	22 00	0	-
465	MISCELLANEOUS	104 52	116 47	11 95	-
	TOTAL	20544 61	23088 45	2543 84	-
	GARAGE-470				
471	SALARIES	3135 32	3485 32	350 00	-
472	SUPPLIES	615 28	754 64	139 36	-
473	REPLACE & REPAIRS	3863 10	3883 63	20 53	-
474	NEW EQUIPMENT				
475	MISCELLANEOUS	7 41	7 41	0	-
	TOTAL	7621 11	8131 00	509 89	-

OPERATING STATEMENT
ANCKER HOSPITAL
ENDING SEPTEMBER 30, 1933.

CASH RESOURCES			
Balances from year 1932			
Ramsey County TB Pavilion Fund		13.02	
Budget Fund		$ 10.56	$ 23.58
Budget Appropriation Funds			
County of Ramsey		331,299.66	
City of St. Paul		165,649.84	496,949.50
Emergency Appropriation (Bond Issue)			
County of Ramsey		56,666.66	
City of St. Paul		28,333.34	85,000.00
Hospital Receipts			
General		7,995.76	
Contagious Building,		1,148.70	
Tuberculosis		2,226.95	
Children's Preventorium		2,414.43	
Miscellaneous		5,680.85	
		19,466.69	
Less Refunds		232.05	19,234.64
State Aid Ramsey County TB Pavilion			49,033.42
" " Children's Preventorium			3,197.86
TOTAL CASH RESOURCES			$653,439.00
Other Resources			
Stores Inventory Dec. 31, 1932,		26,528.42	
Purchase discounts Hospital		1,119.31	
Purchase discounts Preventorium		3.65	27,651.38
TOTAL ALL RESOURCES			$681,090.38
EXPENDITURES			
Supplies to other institutions	3,333.79		
1932 Operations paid in 1933	28,537.73	31,871.52	
1933 Operations (Detail 1)		452,631.25	
Capital Expenditures		10,402.19	
1933 Operations Children's Preventorium (Detail 1)		18,464.11	513,369.07
			$167,721.31
Operating Surplus			
Hospital Funds	157,187.39		
Ramsey County TB Pavilion and Children's Preventorium Fund	14,182.48		
Stores Inventory Sept.30,1933,	25,845.76		
Price Adjustment	620.61		
	197,836.24		
Plus Material Receipts	934.33		
	198,770.57		
Less Ancker Hospital claims to be paid in October	29,083.53		
	169,687.04		
Less Preventorium claims to be paid in October	1,965.73		$167,721.31

RECONCILIATION
ANCKER HOSPITAL
VOUCHERS PAYABLE AND CASH DISBURSEMENTS
AUGUST 31st, 1933

Vouchers payable operating statement of Ancker Hospital	$452,631.25	
Capital expenses account Ancker Hospital	10,402.19	
Vouchers payable operating statement of Children's Preventorium (Div.of A.H.)	18,464.11	$481.497.55
Plus 1932 accounts paid in January, 1933		28,537.73
Net Amount		510,035.28
Plus supplies to other institutions		3,333.79
Net Amount		513,369.07
Plus price adjustment		620.61
Net Amount		513,989.68
Plus material receipts carried over		934.33
Net Amount		514,924.01
Less Purchase Discounts, Hospital	1119.31	
" " " Preventorium	3.65	1,122.96
Net Amount		513,801.05
Less decrease in inventory Jan. 1st to Sept.30,1933		682.66
Net amount		513,118.39
Less Ancker Hospital Sept. Accounts to be paid in October		29,083.53
Net Amount		484,034.86
Less Children's Preventorium September accounts to be paid in October		1,965.73
		$482,069.13

STATEMENT OF EXPENDITURES AS AT THE CLOSE OF SEPTEMBER 1933

		TOTAL END OF AUG	TOTAL END OF SEP	MONTHLY TOTAL SEP SEP 30 33
	1500-ADMINISTRATIVE.PURCHASE STOR & ISSUANCE			
1501	SALARIES	833 40	1075 50	242 10 -
1502	SUPPLIES	27 59	111 29	83 70 -
1503	TEL & TELEG	141 98	177 03	35 05 -
1504	INSURANCE & BONDS	286 64	286 64	0 -
1505	REPLACE & REPAIRS			
1506	NEW EQUIPMENT		10 00	10 00 -
1507	MISCELLANEOUS	51 10	52 45	1 35 -
	TOTAL	1340 71	1712 91	372 20 -
	1510-HOUSEKEEPING & LAUNDRY			
1511	SALARIES	787 73	962 85	175 12 -
1512	SUPPLIES	418 48	453 33	34 85 -
1513	CLOTHING & BEDDING	34 64	121 31	86 67 -
1514	LAUNDRY SERVICE	1609 29	1933 14	323 85 -
1515	REPLACE & REPAIRS	87 90	87 90	0 -
1516	NEW EQUIPMENT			
1517	MISCELLANEOUS	4 70	13 75	9 05 -
	TOTAL	2942 74	3572 28	629 54 -
	1520-HEAT LIGHT & POWER.MAINT & REP/MECH/ & MAINT OF BLDGS FUR & GROUNDS			
1521	SALARIES	619 70	761 50	141 80 -
1522	SUPPLIES	120 00	120 00	0 -
1523	FUEL	229 79	319 06	89 27 -
1524	LIGHT & POWER	255 41	333 07	77 66 -
1525	REPLACE & REPAIRS	388 65	388 65	0 -
1526	NEW EQUIPMENT			
1527	EXTRA MAINT			
1528	MISCELLANEOUS	4 00	4 00	0 -
	TOTAL	1617 55	1926 28	308 73 -
	1530-GARAGE & TRANSPORTATION			
1531	SALARIES			
1532	SUPPLIES	239 85	298 64	58 79 -
1533	REPLACE & REPAIRS	69 96	71 66	1 70 -
1534	NEW EQUIPMENT			
1535	MISCELLANEOUS	23 00	33 00	10 00 -
	TOTAL	332 81	403 30	70 49 -
	1550-MED & SURG SERVICE-NURSING CARE & MEDICAL RECORDS & LIBRARY			
1551	SALARIES	1993 95	2486 25	492 30 -
1552	SUPPLIES	42 20	45 00	2 80 -
1553	INSTRUMENTS			
1554	DRUGS	37 14	39 99	2 85 -
1555	REPLACE & REPAIRS			
1556	NEW EQUIPMENT	161 50	161 50	0 -
1557	MISCELLANEOUS			
	TOTAL	2234 79	2732 74	497 95 -
	1560-DIETARY			
1561	SALARIES	1010 15	1324 46	314 31 -
1562	SUPPLIES	235 51	293 16	57 65 -
1563	FOODS	4278 08	5267 21	989 13 -
1564	FUEL	183 15	255 60	72 45 -
1565	REPLACE & REPAIRS			
1566	NEW EQUIPMENT			
1567	MISCELLANEOUS	25	25	0 -
	TOTAL	5707 14	7140 68	1433 54 -
	1570-EDUCATION			
1571	SALARIES	735 06	922 70	187 64 -
1572	SUPPLIES	23 06	43 54	20 48 -
1573	REPLACE & REPAIRS			
1574	NEW EQUIPMENT			
1575	MISCELLANEOUS	9 68	9 68	0 -
	TOTAL	767 80	975 92	208 12 -
	TOTAL OPERATING EXPENSE	14943 54	18464 11	3520 57 -
	CASH DISCOUNTS	2 08	3 65	1 57 -
	TOTAL NET OPERATING EXPENSE	14941 46	18460 46	3519 00 -

CHILDREN'S PREVENTORIUM

STATEMENT OF EXPENDITURES AS AT THE CLOSE OF SEPTEMBER 1933

		TOTAL END OF AUG	TOTAL END OF SEP	MONTHLY TOTAL SEP	
	560-LABORATORIES				
561	SALARIES	10808 08	11958 08	1150 00	-
562	SUPPLIES	1349 16	1529 46	180 30	-
563	REPL ACE & REPAIRS	187 50	207 65	20 15	-
564	NEW EQUIPMENT	4 80	4 80	0	-
565	MISCELLANEOUS	2 05	4 15	2 10	-
	TOTAL	12351 59	13704 14	1352 55	-
	570-SPECIAL THERAPY				
571	SALARIES	1000 00	1125 00	125 00	-
572	SUPPLIES	11 52	13 44	1 92	-
573	REPLACE & REPAIRS				
574	NEW EQUIPMENT				
575	MISCELLANEOUS				
	TOTAL	1011 52	1138 44	126 92	-
	580-DIETARY				
581	SALARIES	27060 46	30508 25	3447 79	-
582	SUPPLIES	4100 28	4425 38	325 10	-
583	FOODS	66082 35	74891 49	8809 14	-
584	FUEL	1249 38	1368 72	119 34	-
585	REPLACE & REPAIRS	385 77	393 30	7 53	-
586	NEW EQUIPMENT	39 65	39 65	0	-
587	MISCELLANEOUS				
	TOTAL	98917 89	111627 79	12708 90	-
	590-SOCIAL SERVICE				
591	SALARIES	5300 61	5918 94	618 33	-
592	RELIEF ACCOUNTS	84 30	98 07	13 77	-
593	REPLACE & REPAIRS				
594	NEW EQUIPMENT	142 40	142 40	0	-
595	MISCELLANEOUS	29 00	29 00	0	-
	TOTAL	5556 31	6188 41	632 10	-
	600-OUT PATIENTS				
601	SALARIES	5808 89	6716 11	907 22	-
602	DRUGS				
603	SUPPLIES	319 01	400 86	81 85	-
604	REPLACE & REPAIRS	24 75	24 75	0	-
605	NEW EQUIPMENT	200 90	200 90	0	-
606	MISCELLANEOUS	6354 20	7344 20	989 00	-
	TOTAL	6357 75	7346 82	989 07	-
	GROSS OPERATING EXPENSE	402396 54	452631 25	50234 71	-
	CASH DISCOUNTS	929 96	1119 31	189 35	-
	NET OPERATING EXPENSE	~~401466 58~~ 401466 58	~~451511 94~~ 451511.94	~~50045 03~~ 50045.36	- X
	390-CAPITOL EXPENSE ACCOUNT				
392	ARCHITECT'S FEES	104 30	312 19	207 89	-
393	GENERAL CONSTRUCTION	4705 00	4705 00	0	-
394	ELECTRIC CONSTRUCTION	5385 00	5385 00	0	-
	TOTAL	10194 30	10402 19	207 89	-

STATEMENT OF EXPENDITURES AS AT THE CLOSE OF SEPTEMBER 1933

		TOTAL END OF AUG	TOTAL END OF SEP	MONTHLY TOTAL SEP	
	470-GARAGE				
471	SALARIES	2785 32	3135 32	350 00	-
472	SUPPLIES	560 69	615 28	54 59	-
473	REPLACE & REPAIRS	1496 16	3863 10	2366 94	-
474	NEW EQUIPMENT				
475	MISCELLANEOUS	7 41	7 41	0	-
	TOTAL	4849 58	7621 11	2771 53	-
	490-NURSING CARE				
491	SALARIES	39199 09	44338 64	5139 55	-
492	SUPPLIES	535 82	608 46	72 64	-
493	REPLACE & REPAIR				
494	NEW EQUIPMENT				
495	MISCELLANEOUS				
	TOTAL	39734 91	44947 10	5212 19	-
	500-TRAINING SCHOOL FOR NURSES				
501	SALARIES	11572 88	13193 45	1620 57	-
502	SPEC COURSES & LECT	25 00	25 00	0	-
503	UNIFORMS & TEXT BOOKS	335 31	371 91	36 60	-
504	RECREATION	86 00	93 50	7 50	-
505	SUPPLIES	259 85	272 35	12 50	-
506	REPLACE & REPAIRS	50 18	50 18	0	-
507	NEW EQUIPMENT				
508	MISCELLANEOUS	253 10	253 10	0	-
	TOTAL	12582 32	14259 49	1677 17	-
	510-PHARMACY				
511	SALARIES	2533 51	2843 51	310 00	-
512	DRUGS	29764 29	33113 69	3349 40	-
513	SUPPLIES	959 87	1049 14	89 27	-
514	REPLACE & REPAIRS				
515	NEW EQUIPMENT	2 10	2 10	0	-
516	MISCELLANEOUS		11 48	11 48	-
	TOTAL	33259 77	37019 92	3760 15	-
	520-MEDICAL & SURGICAL SERVICE				
521	SALARIES	7246 78	8096 78	850 00	-
522	INSTRUMENTS	751 92	891 74	139 82	-
523	SUPPLIES	15176 95	17031 61	1854 66	-
524	REPLACE & REPAIRS	966 65	1044 55	77 90	-
525	NEW EQUIPMENT	988 39	1005 89	17 50	-
526	MISCELLANEOUS	346 15	413 25	67 10	-
	TOTAL	25476 84	28483 82	3006 98	-
	530-MEDICAL RECORDS & LIBRARY				
531	SALARIES	5443 80	6144 13	700 33	-
532	BOOKS & PERIODICALS	99 56	102 96	3 40	-
533	SUPPLIES	962 92	1069 22	106 30	-
534	REPLACE & REPAIRS	150 40	150 40	0	-
535	NEW EQUIPMENT	546 70	546 70	0	-
536	MISCELLANEOUS				
	TOTAL	7203 38	8013 41	810 03	-
	540-ANESTHESIA				
541	SALARIES	1880 00	2057 50	177 50	-
542	SUPPLIES	1179 50	1464 10	284 60	-
543	REPLACE & REPAIRS	20 85	20 85	0	-
544	NEW EQUIPMENT				
545	MISCELLANEOUS				
	TOTAL	3080 35	3542 45	462 10	-
	550-X-RAY				
551	SALARIES	4263 04	4717 04	454 00	-
552	SUPPLIES	5645 29	6030 79	385 50	-
553	REPLACE & REPAIRS	432 32	444 32	12 00	-
554	NEW EQUIPMENT	257 42	257 42	0	-
555	MISCELLANEOUS	14 25	14 25	0	-
	TOTAL	10612 32	11463 82	851 50	-

STATEMENT OF EXPENDITURES AS AT THE CLOSE OF SEPTEMBER 1933

		TOTAL END OF AUG	TOTAL END OF SEP	MONTHLY TOTAL SEP	
	400-ADMINISTRATIVE				
401	SALARIES	12376 29	13905 63	1529 34	-
402	SUPPLIES	1693 93	1985 68	291 75	-
403	TEL & TELEG	1165 70	1312 19	146 49	-
404	INSURANCE & BONDS	848 96	848 96	0	-
405	REPLACE & REPAIRS	100 27	100 27	0	-
406	NEW EQUIPMENT	26 15	86 15	60 00	-
407	MISCELLANEOUS	268 89	318 34	49 45	-
	TOTAL	16480 19	18557 22	2077 03	-
	410-PURCHASE STOR & ISSUANCE				
411	SALARIES	4786 39	5390 14	603 75	-
412	SUPPLIES	278 42	331 30	52 88	-
413	REPLACE & REPAIRS	18 85	73 35	54 50	-
414	NEW EQUIPMENT				
415	MISCELLANEOUS	110 00	119 00	9 00	-
	TOTAL	5193 66	5913 79	720 13	-
	420-HOUSEKEEPING				
421	SALARIES	15248 83	17187 54	1938 71	-
422	SUPPLIES	4610 35	5149 78	539 43	-
423	CLOTHING & BEDDING	2615 92	2783 63	167 71	-
424	REPLACE & REPAIRS	524 29	566 34	42 05	-
425	NEW EQUIPMENT	1050 33	1050 33	0	-
426	MISCELLANEOUS	292 81	312 81	20 00	-
	TOTAL	24342 59	27050 43	2707 90	-
	430-LAUNDRY				
431	SALARIES	11626 23	13069 33	1443 10	-
432	SUPPLIES	1735 95	1880 94	144 99	-
433	REPLACE & REPAIRS	837 25	978 65	141 40	-
434	NEW EQUIPMENT	140 55	140 55	0	-
435	MISCELLANEOUS	5 96	5 96	0	-
	TOTAL	14345 94	16075 43	1729 49	-
	440 HEAT LIGHT & POWER				
441	SALARIES	13899 75	15592 35	1692 60	-
442	FUEL	30905 69	33913 64	3007 95	-
444	LIGHT & POWER	88 86	98 86	10 00	-
443	OIL & WASTE	675 95	715 63	39 68	-
445	REPLACE & REPAIRS	1925 95	2102 88	176 93	-
446	NEW EQUIPMENT	37 00	37 00	0	-
447-1	MISCELLANEOUS	520 99	668 50	147 51	-
447-2	WATER	3115 22	3538 90	423 68	-
	TOTAL	51169 41	56667 76	5498 35	-
	450-MAINT & REPAIR/MECHANICAL				
451	SALARIES	5649 46	6369 73	720 27	-
452	SUPPLIES	1628 52	1856 21	227 69	-
453	REPLACE & REPAIRS	1908 60	1974 55	65 95	-65 95
454	EXTRAORDINARY MAINT	1755 08	1755 08	0	-
455	NEW EQUIPMENT	292 41	292 41	0	-
456	MISCELLANEOUS	199 71	218 31	18 60	-
	TOTAL	11433 78	12466 29	1032 51	-
	460-MAINT & REP-BLDG FUR & GROUNDS				
461	SALARIES	14798 22	16653 80	1855 58	-
462	SUPPLIES	1510 57	1714 79	204 22	-
463	REPLACE & REPAIRS	2019 10	2049 50	30 40	-
464	NEW EQUIPMENT	22 00	22 00	0	-
465	MISCELLANEOUS	86 61	104 52	17 91	-
	TOTAL	18436 50	20544 61	2108 11	-

OPERATING STATEMENT
ANCKER HOSPITAL
ENDING AUGUST 31st, 1933.

CASH RESOURCES			
Balances from year 1932			
Ramsey County TB Pavilion Fund	$ 13.02		
Budget Fund	10.56		$ 23.58
Budget Appropriation Funds			
County of Ramsey	331,299.66		
City of St. Paul	165,649.84		496,949.50
Emergency Appropriation (Bond Issue)			
County of Ramsey	56,666.66		
City of St. Paul	28,333.34		85,000.00
Hospital Receipts			
General	7,391.36		
Contagious Building	1,140.70		
Tuberculosis	2,154.95		
Children's Preventorium	66.67		
Miscellaneous	5,266.70		
	16,020.38		
Less Refunds	205.05		15,815.33
State Aid Ramsey Co.TB Pavilion			44,069.80
" " " Children's Preventorium			1,610.00
TOTAL CASH RESOURCES			$643,468.21
Other resources			
Stores Inventory Dec. 31, 1932		26,528.42	
Purchase discounts, Hospital		929.96	
Purchase discounts, Preventorium		2.08	27,460.46
TOTAL ALL RESOURCES			$670,928.67
EXPENDITURES			
Supplies to other institutions	3,141.44		
1932 Operations paid in 1933	28,537.73	31,679.17	
1933 Operations (Detail 1)		402,396.54	
Capital expenditures		10,194.30	
1933 Operations Children's Preventorium(Detail 1)		14,943.54	459,213.55
			$211,715.12
Operating Surplus			
Hospital Funds	211,190.93		
Ramsey Co.TB Pavilion Fund	7,631.00		
Stores Inventory Aug.31, 1933	22,537.76		
Price adjustments	506.38		
	241,866.07		
Plus Material Receipts	84.99		
	241,951.06		
Less Ancker Hospital Claims to be paid in September	27,869.71		
	214,081.35		
Less Preventorium claims to be paid in September	2,366.23		$211,715.12

RECONCILIATION
ANCKER HOSPITAL
VOUCHERS PAYABLE AND CASH DISBURSEMENTS
AUGUST, 1933.

Vouchers payable operating statement of Ancker Hospital	$402,396.54	
Capital expenses account Ancker Hospital	10,194.30	
Vouchers payable operating statement of Children's Preventorium (Div.of Ancker Hospital)	14,943.54	427,534.38
Plus 1932 accounts paid in January,1933		28,537.73
Net Amount		456,072.11
Plus Supplies to other institutions		3,141.44
Net Amount		459,213.55
Plus Price Adjustment		506.38
Net Amount		459,719.93
Plus Material Receipts, carried over		84.99
Net Amount		459,804.92
Less Purchase discounts, Hospital	929.96	
" " " Preventorium	2.08	932.04
Net Amount		458,872.88
Less Decrease in Inventory Jan. 1st to Aug. 31,1933		3,990.66
Net Amount		454,882.22
Less Ancker Hospital August accounts to be paid in Sept.		27,869.71
Net Amount		427,012.51
Less Children's Preventorium Aug. Accounts to be paid in September		2,366.23
Net Amount		424,646.28

STATEMENT OF EXPENDITURES AS AT THE CLOSE OF AUGUST 1933

		TOTAL END OF JUL	TOTAL END OF AUG	MONTHLY TOTAL AUG	
	1500-ADMINISTRATIVE.PURCHASE STOR & ISSUANCE				
1501	SALARIES	636 30	833 40	197 10	-
1502	SUPPLIES	14 64	27 59	12 95	-
1503	TEL & TELEG	103 65	141 98	38 33	-
1504	INSURANCE & BONDS	192 14	286 64	94 50	-
1505	REPLACE & REPAIRS				
1506	NEW EQUIPMENT				
1507	MISCELLANEOUS	44 03	51 10	7 07	-
	TOTAL	990 76	1340 71	349 95	-
	1510-HOUSEKEEPING & LAUNDRY				
1511	SALARIES	587 61	787 73	200 12	-
1512	SUPPLIES	359 38	418 48	59 10	-
1513	CLOTHING & BEDDING	26 13	34 64	8 51	-
1514	LAUNDRY SERVICE	1204 75	1609 29	404 54	-
1515	REPLACE & REPAIRS	87 90	87 90	0	-
1516	NEW EQUIPMENT				
1517	MISCELLANEOUS	3 60	4 70	1 10	-
	TOTAL	2269 37	2942 74	673 37	-
	1520-HEAT LIGHT & POWER-MAINT & REP/MECH/ & MAINT OF BLDGS FUR & GROUNDS				
1521	SALARIES	477 90	619 70	141 80	-
1522	SUPPLIES	103 04	120 00	16 96	-
1523	FUEL	187 08	229 79	42 71	-
1524	LIGHT & POWER	186 45	255 41	68 96	-
1525	REPLACE & REPAIRS	233 05	388 65	155 60	-
1526	NEW EQUIPMENT				
1527	EXTRA MAINT				
1528	MISCELLANEOUS	4 00	4 00	0	-
	TOTAL	1191 52	1617 55	426 03	-
	1530-GARAGE & TRANSPORTATION				
1531	SALARIES				
1532	SUPPLIES	197 10	239 85	42 75	-
1533	REPLACE & REPAIRS	36 50	69 96	33 46	-
1534	NEW EQUIPMENT				
1535	MISCELLANEOUS	13 00	23 00	10 00	-
	TOTAL	246 60	332 81	86 21	-
	1550 MED & SURG SERVICE-NURSING CARE & MEDICAL RECORDS & LIBRARY				
1551	SALARIES	1476 90	1993 95	517 05	-
1552	SPPLIES	24 10	42 20	18 10	-
1553	INSTRUMENTS				
1554	DRUGS	34 79	37 14	2 35	-
1555	REPLACE & REPAIRS				
1556	NEW EQUIPMENT		161 50	161 50	-
1557	MISCELLANEOUS				
	TOTAL	1535 79	2234 79	699 00	-
	1560-DIETARY				
1561	SALARIES	763 17	1010 15	246 98	-
1562	SUPPLIES	219 91	235 51	15 60	-
1563	FOODS	3164 24	4278 08	1113 84	-
1564	FUEL	126 00	183 15	57 15	-
1565	REPLACE & REPAIRS				
1566	NEW EQUIPMENT				
1567	MISCELLANEOUS		25	25	-
	TOTAL	4273 32	5707 14	1433 82	-
	1570-EDUCATION				
1571	SALARIES	549 92	735 06	185 14	-
1572	SUPPLIES	22 16	23 06	90	-
1573	REPLACE & REPAIRS				
1574	NEW EQUIPMENT				
1575	MISCELLANEOUS	9 68	9 68	0	-
	TOTAL	581 76	767 80	186 04	-
	TOTAL OPERATING EXPENSE	11089 12	14943 54	3854 42	-
	CASH DISCOUNTS	2 08	2 08	0	-
	TOTAL NET OPERATING EXPENSE	11087 04	14941 46	3854 42	-

CHILDREN'S PREVENTORIUM

STATEMENT OF EXPENDITURES AS AT THE CLOSE OF AUGUST 1933

		TOTAL END OF JUL	TOTAL END OF AUG	MONTHLY TOTAL AUG	
	560-LABORATORIES				
561	SALARIES	9393 08	10808 08	1415 00	-
562	SUPPLIES	1138 80	1349 16	210 36	-
563	REPLACE & REPAIRS	174 09	187 50	13 41	-
564	NEW EQUIPMENT	4 80	4 80	0	-
565	MISCELLANEOUS	1 05	2 05	1 00	-
	TOTAL	10711 82	12351 59	1639 77	-
	570-SPECIAL THERAPY				
571	SALARIES	875 00	1000 00	125 00	-
572	SUPPLIES	9 60	11 52	1 92	-
573	REPLACE & REPAIRS				
574	NEW EQUIPMENT				
575	MISCELLANEOUS				
	TOTAL	884 60	1011 52	126 92	-
	580-DIETARY				
581	SALARIES	23619 53	27060 46	3440 93	-
582	SUPPLIES	3765 49	4100 28	334 79	-
583	FOODS	56665 45	66082 35	9416 90	-
584	FUEL	111615	124938	13323	-
585	REPLACEB& REPAIRS	369 67	385 77	16 10	-
586	NEW EQUIPMENT	39 65	39 65	0	-
587	MISCELLANEOUS				
	TOTAL	85575 94	98917 89	13341 95	-
	590-SOCIAL SERVICE				
591	SALARIES	4668 67	5300 61	631 94	-
592	RELIEF ACCOUNTS	84 30	84 30	0	-
593	REPLACE & REPAIRS				
594	NEW EQUIPMENT	59 00	142 40	83 40	-
595	MISCELLANEOUS	29 00	29 00	0	-
	TOTAL	4840 97	5556 31	715 34	-
	600-OUT PATIENTS				
601	SALARIES	5145 82	5808 89	663 07	-
602	DRUGS				
603	SUPPLIES	296 41	319 01	22 60	-
604	REPLACE & REPAIRS	24 75	24 75	0	-
605	NEW EQUIPMENT	200 90	200 90	0	-
606	MISCELLANEOUS	4 20	4 20	0	-
	TOTAL	5672 08	6357 75	685 67	-
	GROSS OPERATING EXPENSE	350670 42	402396 54	51726 12	-
	CASH DISCOUNTS	769 75	929 96	160 21	-
	NET OPERATING EXPENSE	349900 67	401466 58	51565 91	-
	390-CAPITAL EXPENSE ACCOUNT				
392	ARCHITECT'S FEES	104 30	104 30	0	-
393	GENERAL CONSTRUCTION	4705 00	4705 00	0	-
394	ELECTRIC CONSTRUCTION	5385 00	5385 00	0	-
	TOTAL	10194 30	10194 30	0	-

STATEMENT OF EXPENDITURE AS AT THE CLOSE OF AUGUST 1933

		TOTAL END OF JUL	TOTAL END OF AUG	MONTHLY TOTAL AUG	
	470-GARAGE				
471	SALARIES	2450 00	2785 32	335 32	-
472	SUPPLIES	430 05	560 69	130 64	-
473	REPLACE & REPAIRS	135 62	1496 16	1360 54	-
474	NEW EQUIPMENT				
475	MISCELLANEOUS		7 41	7 41	-
	TOTAL	3015 67	4849 58	1833 91	-
	490-NURSING CARE				
491	SALARIES	34020 80	39199 09	5178 29	-
492	SUPPLIES	472 32	535 82	63 50	-
493	REPLACE & REPAIRS				
494	NEW EQUIPMENT				
495	MISCELLANEOUS				
	TOTAL	34493 12	39734 91	5241 79	-
	500-TRAINING SCHOOL FOR NURSES				
501	SALARIES	10256 96	11572 88	1315 92	-
502	SPEC COURSES & LECT	25 00	25 00	0	-
503	UNIFORMS & TEXT BOOKS	321 51	335 31	13 80	-
504	RECREATION	78 50	86 00	7 50	-
505	SUPPLIES	259 85	259 85	0	-
506	REPLACE & REPAIRS	50 18	50 18	0	-
507	NEW EQUIPMENT				
508	MISCELLANEOUS	253 10	253 10	0	-
	TOTAL	11245 10	12582 32	1337 22	-
	510-PHARMACY				
511	SALARIES	2171 89	2533 51	361 62	-
512	DRUGS	25680 88	29764 29	4083 41	-
513	SUPPLIES	920 37	959 87	39 50	-
514	REPLACE & REPAIRS				
515	NEW EQUIPMENT	2 10	2 10	0	-
516	MISCELLANEOUS				
	TOTAL	28775 24	33259 77	4484 53	-
	520-MEDICAL & SURGICAL SERVICE				
521	SALARIES	6396 78	7246 78	850 00	-
522	INSTRUMENTS	698 72	751 92	53 20	-
523	SUPPLIES	13457 05	15176 95	1719 90	-
524	REPLACE & REPAIRS	875 21	966 65	91 44	-
525	NEW EQUIPMENT	948 79	988 39	39 60	-
526	MISCELLANEOUS	292 90	346 15	53 25	-
	TOTAL	22669 45	25476 84	2807 39	-
	530-MEDICAL RECORDS & LIBRARY				
531	SALARIES	4730 26	5443 80	713 54	-
532	BOOKS & PERIODICALS	94 36	99 56	5 20	-
533	SUPPLIES	808 07	962 92	154 85	-
534	REPLACE & REPAIRS	32 00	150 40	118 40	-
535	NEW EQUIPMENT	546 70	546 70	0	-
536	MISCELLANEOUS				
	TOTAL	6211 39	7203 38	991 99	-
	540-ANESTHESIA				
541	SALARIES	1645 00	1880 00	235 00	-
542	SUPPLIES	1166 60	1179 50	12 90	-
543	REPLACE & REPAIRS	20 85	20 85	0	-
544	NEW EQUIPMENT				
545	MISCELLANEOUS				
	TOTAL	2832 45	3080 35	247 90	-
	550-X-RAY				
551	SALARIES	3736 59	4263 04	526 45	-
552	SUPPLIES	5137 85	5645 29	507 44	-
553	REPLACE & REPAIRS	422 32	432 32	10 00	-
554	NEW EQUIPMENT	257 42	257 42	0	-
555	MISCELLANEOUS	14 25	14 25	0	-
	TOTAL	9568 43	10612 32	1043 89	-

STATEMENT OF EXPENDITURES AS AT THE CLOSE OF AUGUST 1933

		TOTAL END OF JUL	TOTAL END OF AUG	MONTHLY TOTAL AUG	
	400-ADMINISTRATIVE				
401	SALARIES	10850 43	12376 29	1525 86	-
402	SUPPLIES	1483 03	1693 93	210 90	-
403	TEL & TELEG	1018 90	1165 70	146 80	-
404	INSURANCE & BONDS	848 96	848 96	0	-
405	REPLACE & REPAIRS	81 12	100 27	19 15	-
406	NEW EQUIPMENT	26 15	26 15	0	-
407	MISCELLANEOUS	265 04	268 89	3 85	-
	TOTAL	14573 63	16480 19	1906 56	-
	410-PURCHASE STOR & ISSUANCE				
411	SALARIES	4204 09	4786 39	582 30	-
412	SUPPLIES	243 87	278 42	34 55	-
413	REPLACE & REPAIRS	18 85	18 85	0	-
414	NEW EQUIPMENT				
415	MISCELLANEOUS	92 00	110 00	18 00	-
	TOTAL	4558 81	5193 66	634 85	-
	420-HOUSEKEEPING				
421	SALARIES	13331 51	15248 83	1917 32	-
422	SPPLIES	3989 59	4610 35	620 76	-
423	CLOTHING & BEDDING	2565 75	2615 92	50 17	-
424	REPLACE & REPAIRS	498 34	524 29	25 95	-
425	NEW EQUIPMENT	979 18	1050 33	71 15	-
426	MISCELLANEOUS	272 34	292 81	20 47	-
	TOTAL	21636 71	24342 53	2705 82	-
	430-LAUNDRY				
431	SALARIES	10183 89	11626 23	1442 34	-
432	SUPPLIES	1528 44	1735 95	207 51	-
433	REPLACE & REPAIRS	642 82	837 25	194 43	-
434	NEW EQUIPMENT	140 55	140 55	0	-
435	MISCELLANEOUS	5 96	5 96	0	-
	TOTAL	12501 66	14345 94	1844 28	-
	440-HEAT LIGHT & POWER				
441	SALARIES	12154 49	13899 75	1745 26	-
442	FUEL	27265 21	30905 69	3640 48	-
443	OIL & WASTE	567 45	675 95	108 50	-
444	LIGHT & POWER	78 86	88 86	10 00	-
445	REPLACE & REPAIRS	953 70	1925 95	972 25	-
446	NEW EQUIPMENT	37 00	37 00	0	-
447-1	MISCELLANEOUS	485 99	520 99	35 00	-
447-2	WATER	2717 51	3115 22	397 71	-
	TOTAL	44260 21	51169 41	6909 20	-
	450-MAINT & REPAIRS/MECHANICAL/				
451	SALARIES	4948 56	5649 46	700 90	-
452	SUPPLIES	1493 95	1628 52	134 57	-
453	REPLACE & REPAIRS	1743 80	1908 60	164 80	-
454	EXTRAORDINARY MAINT	1755 08	1755 08	0	-
455	NEW EQUIPMENT	272 41	292 41	20 00	-
456	MISCELLANEOUS	198 71	199 71	1 00	-
	TOTAL	10412 51	11433 78	1021 27	-
	460-MAINT & REP BLD FUR & GROUNDS				
461	SALARIES	12984 55	14798 22	1813 67	-
462	SUPPLIES	1285 05	1510 57	225 52	-
463	REPLACE & REPAIRS	1866 42	2019 10	152 68	-
464	NEW EQUIPMENT	22 00	22 00	0	-
565	MISCELLANEOUS	72 61	86 61	14 00	-
		16230 63	18436 50	2205 87	-

OPERATING STATEMENT
ANCKER HOSPITAL
ENDING JULY 31st, 1933.

CASH RESOURCES			
Balances from year 1932.			
Ramsey County TB Pavilion Fund	$ 13.02		
Budget Fund	- 10.56		$ 23.58
Budget Appropriation Funds			
County of Ramsey	331,299.66		
City of St. Paul	165,649.84		496,949.50
Hospital Receipts			
General	6,964.14		
Contagious Building,	1,004.15		
Tuberculosis	502.95		
Children's Preventorium	66.67		
Miscellaneous	4,577.00		
	13,114.91		
Less Refunds	180.05		12,934.86
State Aid Ramsey County Tuberculosis Pavilion			38,539.76
TOTAL CASH RESOURCES			548,447.70
Other Resources			
Stores Inventory December 31, 1932		26,528.42	
Purchase Discounts, Hospital		769.75	
Purchase Discounts, Preventorium		2.08	27,300.25
TOTAL ALL RESOURCES			575,747.95
EXPENDITURES			
Supplies to other Institutions	2,889.66		
1932 Operations Paid in 1933	28,537.73	31,427.39	
1933 Operations		350,670.42	
Capital Expenditures		10,194.30	
1933 Operations Children's Preventorium		11,089.12	403,381.23
OPERATING SURPLUS			$172,366.72
Hospital Funds	163,551.18		
Ramsey County TB Pavilion Fund	13,464.64		
Stores Inventory July 31, 1933,	21,398.67		
Price Adjustment	414.52		
	198,829.01		
Less Material receipts carried over	255.81		
	198,573.20		
Less Ancker Hospital Claims to be paid in August	24,099.36		
Less Preventorium Claims to be paid in August,	174,473.84 2,107.12		
	172,366.72		$172,366.72

RECONCILLIATION
ANCKER HOSPITAL
VOUCHERS PAYABLE AND CASH DISBURSEMENTS
JULY, 1933

Vouchers payable Operating Statement of Ancker Hospital	$350,670.42	
Capital Expenses account Ancker Hospital	10,194.50	
Vouchers payable oerating Statement of Children's Preventorium Division	11,089.12	$371,953.84
Plus 1932 Accounts paid in January, 1933		28,537.73
Net Amount		400,491.57
Plus supplies to other Institutions		2,889.66
Net Amount		403,381.23
Plus Price Adjustment		414.52
Net Amount		403,795.75
Less Material Receipts carried over		255.81
Net Amount		403,539.94
Less Purchases Discounts Hospital	769.75	
" " " Preventorium	2.08	771.83
Net Amount		402,768.11
Less decrease in Inventory Jan. 1 to July 31, 1933		5,129.75
Net Amount		397,638.36
Less Ancker Hospital July Accounts to be paid in August		11,125.68
Net Amount		386,512.68
Less Ankcer Hospital July Accounts to be paid in August from TB Fund		12,973.68
Net Amount		373,539.00
Less Children's Preventorium July Accounts to be paid in Aug.		2,107.12
		371,451.88

STATEMENT OF EXPENDITURES AS AT THE CLOSE OF JULY 1933

		TOTAL END OF JUN	TOTAL END OF JUL	MONTHLY TOTAL JUL	
	1500-ADMINISTRATIVE,PURCHASE STOR & ISSUANCE				
1501	SALARIES	394 20	636 30	242 10	-
1502	SUPPLIES	14 64	14 64	0	-
1503	TEL & TELEG	70 60	103 65	33 05	-
1504	INSURANCE & BONDS		192 14	192 14	-
1505	REPLACE & REPAIRS				
1506	NEW EQUIPMENT				
1507	MISCELLANEOUS	16 48	44 03	27 55	-
	TOTAL	1495 92	990 76	494 84	-
	1510-HOUSEKEEPING & LAUNDRY				
1511	SALARIES	385 74	587 61	201 87	-
1512	SUPPLIES	184 58	359 38	174 80	-
1513	CLOTHING & BEDDING	26 13	26 13	0	-
1514	LAUNDRY SERVICE	895 29	1204 75	309 46	-
1515	REPLACE & REPAIRS	87 90	87 90	0	-
1516	NEW EQUIPMENT				
1517	MISCELLANEOUS	3 60	3 60	0	-
	TOTAL	1583 24	2269 37	686 13	-
	1520-HEAT LIGHT & POWER-MAINT & REP MECH & MAINT OF BLDGS FUR & GROUNDS				
1521	SALARIES	318 60	477 90	159 30	-
1522	SUPPLIES	75 01	103 04	28 03	-
1523	FUEL	144 96	187 08	42 12	-
1524	LIGHT & POWER	132 65	186 45	53 80	-
1525	REPLACE & REPAIRS	45 55	233 05	187 50	-
1526	NEW EQUIPMENT				
1527	EXTRA MAINT				
1528	MISCELLANEOUS		4 00	4 00	-
	TOTAL	716 77	1191 52	474 75	-
	1530-GARAGE & TRANSPORTATION				
1531	SALARIES				
1532	SUPPLIES	114 60	197 10	82 50	-
1533	REPLACE & REPAIRS	30 50	36 50	6 00	-
1534	NEW EQUIPMENT				
1535	MISCELLANEOUS	6 00	13 00	7 00	-
	TOTAL	151 10	246 60	95 50	-
	1550-MED & SURG SERVICE-NURSING CARE & MED RECORDS & LIBRARY				
1551	SALARIES	994 60	1476 90	482 30	-
1552	SUPPLIES		24 10	24 10	-
1553	INSTRUMENTS				
1554	DRUGS	34 04	34 79	75	-
1555	REPLACE & REPAIRS				
1556	NEW EQUIPMENT				
1557	MISCELLANEOUS				
	TOTAL	1028 64	1535 79	507 15	-
	1560-DIETARY				
1561	SALARIES	516 19	763 17	246 98	-
1562	SUPPLIES	206 74	219 91	13 17	-
1563	FOODS	2292 27	3164 24	871 97	-
1564	FUEL	65 85	126 00	60 15	-
1565	REPLACE & REPAIRS				
1566	NEW EQUIPMENT				
1567	MISCELLANEOUS				
	TOTAL	3081 05	4273 32	1192 27	-
	1570-EDUCATION				
1571	SALARIES	360 78	549 92	189 14	-
1572	SUPPLIES	16 68	22 16	5 48	-
1573	REPLACE & REPAIRS				
1574	NEW EQUIPMENT				
1575	MISCELLANEOUS	9 68	9 68	0	-
	TOTAL	387 14	581 76	194 62	-
	TOTAL OPERATING EXPENSE	7443 86	11089 12	3645 26	-
	CASH DISCOUNTS		2 08	2 08	-
	TOTAL NET OPERATING EXPENSE	7443 86	11087 04	3643 18	-

STATEMENT OF EXPENDITURES AS AT THE CLOSE OF JULY 1933

		TOTAL END OF JUN	TOTAL END OF JUL	MONTHLY TOTAL JUL	
	560-LABORATORIES				
561	SALARIES	7973 40	9393 08	1419 68	-
562	SUPPLIES	974 96	1138 80	163 84	-
563	REPLACE & REPAIRS	169 16	174 09	4 93	-
564	NEW EQUIPMENT	4 80	4 80	0	-
565	MISCELLANEOUS		1 05	1 05	-
	TOTAL	9122 32	10711 82	1589 50	-
	570-SPECIAL THERAPY				
571	SALARIES	750 00	875 00	125 00	-
572	SUPPLIES	7 68	9 60	1 92	-
573	REPLACE & REPAIRS				
574	NEW EQUIPMENT				
575	MISCELLANEOUS				
	TOTAL	757 68	884 60	126 92	-
	580-DIETARY				
581	SALARIES	20159 87	23619 53	3459 66	-
582	SUPPLIES	3243 18	3765 49	522 31	-
583	FOODS	47811 35	56665 45	8854 10	-
584	FUEL	969 87	1116 15	146 28	-
585	REPLACE & REPAIRS	347 52	369 67	22 15	-
586	NEW EQUIPMET	39 65	39 65	0	-
587	MISCELLANEOUS				
	TOTAL	72571 44	85575 94	13004 50	-
	590-SOCIAL SERVICE				
591	SALARIES	4071 73	4668 67	596 94	-
592	RELIEF ACCOUNTS	69 60	84 30	14 70	-
593	REPLACE & REPAIRS				
594	NEW EQUIPMENT	59 00	59 00	0	-
595	MISCELLANEOUS		29 00	29 00	-
	TOTAL	4200 33	4840 97	640 64	-
	600-OUT PATIENTS				
601	SALARIES	4490 17	5145 82	655 65	-
602	DRUGS				
603	SUPPLIES	255 08	296 41	41 33	-
604	REPLACE & REPAIRS	24 75	24 75	0	-
605	NEW EQUIPMENT	200 90	200 90	0	-
606	MISCELLANEOUS	4 20	4 20	0	-
	TOTAL	4975 10	5672 08	696 98	-
	GROSS OPERATING EXPENSE	301851 69	350670 42	48818 73	-
	CASH DISCOUNTS	677 29	769 75	92 46	-
	NET OPERATING EXPENSE	301174 40	350900 67	48726 27	-
	390-CAPITAL EXPENSE ACCOUNT				
392	ARCHITECT'S FEES		104 30	104 30	-
393	GENERAL CONSTRUCTION	4705 00	4705 00	0	-
394	ELECTRIC CONSTRUCTION	3400 00	5385 00	1985 00	-
	TOTAL	8105 00	10194 30	2089 30	-

STATEMENT OF EXPENDITURES AS AT THE CLOSE OF JULY 1933

		TOTAL END OF JUN	TOTAL END OF JUL	MONTHLY TOTAL JUL	
	GARAGE-470				
471	SALARIES	2100 00	2450 00	350 00	•
472	SUPPLIES	416 22	430 05	13 83	•
473	REPLACE & REPAIRS	127 16	135 62	8 46	•
474	NEW EQUIPMENT				
475	MISCELLANEOUS				
	TOTAL	2643 38	3015 67	372 29	•
	490-NURSING CARE				
491	SALARIES	29000 35	34020 80	5020 45	•
492	SUPPLIES	414 60	472 32	57 72	•
493	REPLACE & REPAIRS				
494	NEW EQUIPMENT				
495	MISCELLANEOUS				
	TOTAL	29414 95	34493 12	5078 17	•
	500-TRAINING SCHOOL FOR NURSES				
501	SALARIES	9119 22	10256 96	1137 74	•
502	SPEC COURSES & LECT	25 00	25 00	0	•
503	UNIFORMS & TEXT BOOKS	321 51	321 51	0	•
504	RECREATION	71 00	78 50	7 50	•
505	SUPPLIES	259 85	259 85	0	•
506	REPLACE & REPAIRS	15 18	50 18	35 00	•
507	NEW EQUIPMENT				
508	MISCELLANEOUS	253 10	253 10	0	•
	TOTAL	10064 86	11245 10	1180 24	•
	510-PHARMACY				
511	SALARIES	1863 50	2171 89	308 39	•
512	DRUGS	21777 33	25680 88	3903 55	•
513	SUPPLIES	861 26	920 37	59 11	•
514	REPLACE & REPAIRS				
515	NEW EQUIPMENT	2 10	2 10	0	•
516	MISCELLANEOUS				
	TOTAL	24504 19	28775 24	4271 05	•
	520-MEDICAL & SURGICAL SERVICE				
521	SALARIES	5546 78	6396 78	850 00	•
522	INSTRUMENTS	616 32	698 72	82 40	•
523	SUPPLIES	11893 42	13457 05	1563 63	•
524	REPLACE & REPAIRS	749 21	875 21	126 00	•
525	NEW EQUIPMENT	948 79	948 79	0	•
526	MISCELLANEOUS	110 40	292 90	182 50	•
	TOTAL	19864 92	22669 45	2804 53	•
	530-MEDICAL RECORDS & LIBRARY				
531	SALARIES	3982 20	4730 26	748 06	•
532	BOOKS & PERIODICALS	92 41	94 36	1 95	•
533	SUPPLIES	753 64	808 07	54 43	•
534	REPLACE & REPAIRS	32 00	32 00	0	•
535	NEW EQUIPMENT	546 70	546 70	0	•
536	MISCELLANEOUS				
	TOTAL	5406 95	6211 39	804 44	•
	540-ANESTHESIA				
541	SALARIES	1410 00	1645 00	235 00	•
542	SUPPLIES	748 36	1166 60	418 24	•
543	REPLACE & REPAIRS	13 50	20 85	7 35	•
544	NEW EQUIPMENT				
545	MISCELLANEOUS				
	TOTAL	2171 86	2832 45	660 59	•
	550-X-RAY				
551	SALARIES	3189 49	3736 59	547 10	•
552	SUPPLIES	4488 85	5137 85	649 00	•
553	REPLACE & REPAIRS	208 64	422 32	213 68	•
554	NEW EQUIPMENT	257 42	257 42	0	•
555	MISCELLANEOUS	14 25	14 25	0	•
	TOTAL	8158 65	9568 43	1409 78	•

STATEMENT OF EXPENDITURES AS AT THE CLOSE OF JULY 1933

		TOTAL END OF JUN	TOTAL END OF JUL	MONTHLY TOTAL JUL	
	400-ADMINISTRATIVE				
401	SALARIES	9296 99	10850 43	1553 44	-
402	SUPPLIES	1246 92	1483 03	236 11	-
403	TEL & TELEG	873 69	1018 90	145 21	-
404	INSURANCE & BONDS	848 96	848 96	0	-
405	REPLACE & REPAIRS	81 12	81 12	0	-
406	NEW EQUIPMENT	26 15	26 15	0	-
407	MISCELLANEOUS	261 94	265 04	3 10	-
	TOTAL	12635 77	14573 63	1937 86	-
	410-PURCHASE STOR & ISSUANCE				
411	SALARIES	3610 50	4204 09	593 59	-
412	SUPPLIES	224 92	243 87	18 95	-
413	REPLACE & REPAIRS	18 85	18 85	0	-
414	NEW EQUIPMENT				
415	MISCELLANEOUS	77 00	92 00	15 00	-
	TOTAL	3931 27	4558 81	627 54	-
	420-HOUSEKEEPING				
421	SALARIES	11474 18	13331 51	1857 33	-
422	SUPPLIES	3414 79	3989 59	574 80	-
423	CLOTHING & BEDDING	2415 89	2565 75	149 86	-
424	REPLACE & REPAIRS	495 59	498 34	2 75	-
425	NEW EQUIPMENT	954 18	979 18	25 00	-
426	MISCELLANEOUS	247 46	272 34	24 88	-
	TOTAL	19002 09	21636 71	2634 62	-
	430-LAUNDRY				
431	SALARIES	8750 77	10183 89	1433 12	-
432	SUPPLIES	1341 58	1528 44	186 86	-
433	REPLACE & REPAIRS	642 82	642 82	0	-
434	NEW EQUIPMENT	140 55	140 55	0	-
435	MISCELLANEOUS	5 96	5 96	0	-
	TOTAL	10881 68	12501 66	1619 98	-
	440-HEAT LIGHT & POWER				
441	SALARIES	10211 92	12154 49	1942 57	-
442	FUEL	24765 31	27265 21	2499 90	-
443	OIL & WASTE	505 47	567 45	61 98	-
444	LIGHT & POWER	68 86	78 86	10 00	-
445	REPLACE & REPAIRS	7861 5	9537 0	1675 5	-
446	NEW EQUIPMENT	37 00	37 00	0	-
447-1	MISCELLANEOUS	351 99	485 99	134 00	-
447-2	WATER	2232 59	2717 51	484 92	-
	TOTAL	38959 29	44260 21	5300 92	-
	450-MAINT & REPAIRS/MECHANICAL/				
451	SALARIES	4343 50	4948 56	605 06	-
452	SUPPLIES	1346 44	1493 95	147 51	-
453	REPLACE & REPAIRS	1608 54	1743 80	135 26	-
454	EXTRAORDINARY MAINT	1058 08	1755 08	697 00	-
455	NEW EQUIPMENT	272 41	272 41	0	-
456	MISCELLANEOUS	27 94	198 71	170 77	-
	TOTAL	8656 91	10412 51	1755 60	-
	461-MAINT & REP/ BLDG FUR & GROUNDS				
461	SALARIES	11125 88	12984 55	1858 67	-
462	SUPPLIES	1100 31	1285 05	184 74	-
463	REPLACE & REPAIRS	1618 15	1866 42	248 27	-
464	NEW EQUIPMENT	22 00	22 00	0	-
465	MISCELLANEOUS	61 71	72 61	10 90	-
	TOTAL	13928 05	16230 63	2302 58	-

OPERATING STATEMENT
ANCKER HOSPITAL
ENDING JUNE 30, 1933

CASH RESOURCES			
Balances from year 1932			
Ramsey County TB Pavilion Fund	$ 13.02		
Budget Funds	10.56		$ 23.58
Budget Appropriation Funds			
County of Ramsey	331,299.66		
City of St. Paul	165,649.84		496,949.50
Hospital Receipts			
General Hospital	6,151.99		
Contagious Building	777.90		
Tuberculosis Pavilion	409.95		
Miscellaneous	3,922.11		
	11,261.95		
Less Refunds	150.95		11,111.00
State Aid Ramsey Co.TB Pavilion			33.766.19
TOTAL CASH RESOURCES			541,850.27
Other Resources			
Stores Inventory December 31, 1932		26,528.42	
Purchase discounts		677.29	27,205.71
TOTAL ALL RESOURCES			569,055.98
EXPENDITURES			
Supplies to other institutions	2,721.35		
1932 Operations Paid in 1933	28,537.73	31,259.08	
1933 Operations		301,851.69	
Capital Expenditures		8,105.00	
1933 Operation Children's Preventorium		7,443.86	348,659.63
OPERATING SURPLUS			220,396.35
Hospital Funds	202,552.85		
Ramsey County TB Pavilion Fund	21,888.50		
Stores Inventory June 30, 1933	22,563.25		
Price Adjustment	481.12		
Material Receipts (Plus)	114.45		
	247,600.17		
Less Ancker Hospital Claims to be paid in July	24,857.27		
Less Children's Preventorium Claims to be paid in July	2,346.55		220,396.35

RECONCILLIATION
ANCKER HOSPITAL
VOUCHERS PAYABLE AND CASH DISBURSEMENTS
JUNE 1933

Vouchers payable Operating Statement of Ancker Hospital	$301.851.69	
Capital Expense account Ancker Hospital	8,105.00	
Vouchers payable Operating Statement of Children's Preventorium Div. of A.H.	7,443.86	$317,400.55
Plus 1932 Accounts paid in January, 1933		28,537.73
Net Amount		345,938.28
Plus supplies for to other institutions		2,721.35
Net Amount		348,659.63
Plus Price Adjustment		481.12
Net Amount		349,140.75
Plus Material Receipts		114.45
Net Amount		349,255.20
Less Purchase Discount		677.29
Net Amount		348,577.91
Less decrease in Inventory Jan. 1 to June 30, 1933		3,965.17
Net Amount		344,612.74
Less Ancker Hospital June Account to be paid in July		11,659.84
Net Amount		332,952.90
Less Ancker Hospital June accounts to be paid in July from TB Fund		13,197.43
Net Amount		319,755.47
Less Children's Preventorium June Accounts to be paid in July		2,346.55
		$317,408.92

STATEMENT OF EXPENDITURES AS AT THE CLOSE OF JUNE 1933

		TOTAL END OF MAY	TOTAL END OF JUN	MONTHLY TOTAL JUN	
	1500-ADMINISTRATIVE,PURCHASE STOR & ISSUANCE				
1501	SALARIES	197 10	394 20	197 10	-
1502	SUPPLIES	8 01	14 64	6 63	-
1503	TEL & TELEG	36 35	70 60	34 25	-
1504	INSURANCE & BONDS				
1505	REPLACE & REPAIRS				
1506	NEW EQUIPMENT				
1507	MISCELLANEOUS	11 50	16 48	4 98	-
	TOTAL	252 96	495 92	242 96	-
	1510-HOUSEKEEPING & LAUNDRY				
1511	SALARIES	193 62	385 74	192 12	-
1512	SUPPLIES	78 00	184 58	106 58	-
1513	CLOTHING & BEDDIND	26 13	26 13	0	-
1514	LAUNDRY SERVICE	395 73	895 29	499 56	-
1515	REPLACE & REPAIRS	1 60	87 90	86 30	-
1516	NEW EQUIPMENT				
1517	MISCELLANEOUS	3 25	3 60	35	-
	TOTAL	698 33	1583 24	884 91	-
	1520-HEAT LIGHT & POWER/MAINT & REP-MECH & MAINT OF BLDGS FURNISH & GROUNDS				
1521	SALARIES	141 80	318 60	176 80	-
1522	SUPPLIES	59 08	75 01	15 93	-
1523	FUEL	110 42	144 96	34 54	-
1524	LIGHT & POWER		132 65	132 65	-
1525	REPLACE & REPAIRS	31 05	45 55	14 50	-
1526	NEW EQUIPMENT				
1527	EXTRA MAINT				
1528	MISCELLANEOUS				
	TOTAL	342 35	716 77	374 42	-
	1530-GARAGE & TRANSPORTATION				
1531	SALARIES				
1532	SUPPLIES	43 73	114 60	70 87	-
1533	REPLACE & REPAIRS	25 00	30 50	5 50	-
1534	NEW EQUIPMENT				
1535	MISCELLANEOUS	6 00	6 00	0	-
	TOTAL	74 73	151 10	76 37	-
	1550-MEDICAL SURGICAL SERVICE-NURSING CARE & MEDICAL RECORDS & LIBRARY				
1551	SALARIES	512 30	994 60	482 30	-
1552	SUPPLIES				
1553	INSTRUMENTS				
1554	DRUGS	21 87	34 04	12 17	-
1555	REPLACE & REPAIRS				
1556	NEW EQUIPMENT				
1557	MISCELLANEOUS				
	TOTAL	534 17	1028 64	494 47	-
	1560-DIETARY				
1561	SALARIES	248 98	516 19	267 21	-
1562	SUPPLIES	121 50	206 74	85 24	-
1563	FOODS	1132 71	2292 27	1159 56	-
1564	FUEL		65 85	65 85	-
1565	REPLACE & REPAIRS				
1566	NEW EQUIPMENT				
1567	MISCELLANEOUS				
	TOTAL	1503 19	3081 05	1577 86	-
	1570-EDUCATION				
1571	SALARIES	175 14	360 78	185 64	-
1572	SUPPLIES	9 15	16 68	7 53	-
1573	REPLACE & REPAIRS				
1574	NEW EQUIPMENT				
1575	MISCELLANEOUS		9 68	9 68	-
	TOTAL	184 29	387 14	202 85	-
	TOTAL OPERATING EXPENSE	3590 02	7443 86	3853 84	-

STATEMENT OF EXPENDITURES AS AT THE CLOSE OF JUNE 1933

		TOTAL END OF MAY	TOTAL END OF JUN	MONTHLY TOTAL JUN	
	560-LABORATORIES				
561	SALARIES	6712 90	7973 40	1260 50	-
562	SUPPLIES	842 46	974 96	132 50	-
563	REPLACE & REPAIRS	111 48	169 16	57 68	-
564	NEW EQUIPMENT	4 80	4 80	0	-
565	MISCELLANEOUS				
	TOTAL	7671 64	9122 32	1450 68	-
	570-SPECIAL THERAPY				
571	SALARIES	625 00	750 00	125 00	-
572	SUPPLIES	5 76	7 68	1 92	-
573	REPLACE & REPAIRS				
574	NEW EQUIPMENT				
575	MISCELLANEOUS				
	TOTAL	630 76	757 68	126 92	-
	580-DIETARY				
581	SALARIES	16737 64	20159 87	3422 23	-
582	SUPPLIES	2574 29	3243 18	668 89	-
583	FOODS	39507 03	47811 35	8304 32	-
584	FUEL	859 44	969 87	110 43	-
585	REPLACE & REPAIRS	119 82	347 52	227 70	-
586	NEW EQUIPMENT	13 40	39 65	26 25	-
587	MISCELLANEOUS				
	TOTAL	59811 62	72571 44	12759 82	-
	590-SOCIAL SERVICE				
591	SALARIES	3412 90	4071 73	658 83	-
592	RELIEF ACCOUNT	37 20	69 60	32 40	-
593	REPLACE & REPAIRS				
594	NEW EQUIPMENT	59 00	59 00	0	-
595	MISCELLANEOUS				
	TOTAL	3509 10	4200 33	691 23	-
	600-OUT PATIENTS				
601	SALARIES	3747 67	4490 17	742 50	-
602	DRUGS				
603	SUPPLIES	233 72	255 08	21 36	-
604	REPLACE & REPAIRS	24 75	24 75	0	-
605	NEW EQUIPMENT	200 90	200 90	0	-
606	MISCELLANEOUS	4 20	4 20	0	-
	TOTAL	4211 24	4975 10	763 86	-
	GROSS OPERATING EXPENSE	251096 87	301851 69	50754 82	-
	CASH DISCOUNTS	568 70	677 29	108 59	-
	NET OPERATING EXPENSE	250528 17	301174 40	50646 23	-
	390-CAPITAL EXPENSE ACCOUNT				
393	GENERAL CONSTRUCTION	4094 15	4705 00	610 85	-
394	ELECTRIC CONSTRUCTION	3400 00	3400 00	0	-
	TOTAL	7494 15	8105 00	610 85	-

STATEMENT OF EXPENDITURES AS AT THE CLOSE OF JUN 1933

		TOTAL END OF MAY	TOTAL END OF JUN	MONTHLY TOTAL JUN	
	470-GARAGE				
471	SALARIES	1750 00	2100 00	350 00	-
472	SUPPLIES	286 30	416 22	129 92	-
473	REPLACE & REPAIRS	97 26	127 16	29 90	-
474	NEW EQUIPMENT				
475	MISCELLANEOUS				
	TOTAL	2133 56	2643 38	509 82	-
	491-NURSING CARE				
491	SALARIES	24055 17	29000 35	4945 18	-
492	SUPPLIES	359 20	414 60	55 40	-
493	REPLACE & REPAIRS				
494	NEW EQUIPMENT				
495	MISCELLANEOUS				
	TOTAL	24414 37	29414 95	5000 58	-
	500-TRAINING SCHOOL FOR NURSES				
501	SALARIES	7702 03	9119 22	1417 19	-
502	SPEC COURSES & LECT	25 00	25 00	0	-
503	UNIFORMS & TEXT BOOKS	316 33	321 51	5 18	-
504	RECREATION	63 50	71 00	7 50	-
505	SUPPLIES	254 95	259 85	4 90	-
506	REPLACE & REPAIRS		15 18	15 18	-
507	NEW EQUIPMENT				
508	MISCELLANEOUS	253 10	253 10	0	-
	TOTAL	8614 91	10064 86	1449 95	-
	510-PHARMACY				
511	SALARIES	1550 00	1863 50	313 50	-
512	DRUGS	18242 90	21777 33	3534 43	-
513	SUPPLIES	823 97	861 26	37 29	-
514	REPLACE & REPAIRS				
515	NEW EQUIPMENT	2 10	2 10	0	-
516	MISCELLAN EOUS				
	TOTAL	20618 97	24504 19	3885 22	-
	520-MEDICAL & SURGICAL SERVICE				
521	SALARIES	4621 78	5546 78	925 00	-
522	INSTRUMENTS	505 76	616 32	110 56	-
523	SUPPLIES	9868 63	11893 42	2024 79	-
524	REPLACE & REPAIRS	384 60	749 21	364 61	-
525	NEW EQUIPMENT	224 49	948 79	724 30	-
526	MISCELLANEOUS	107 70	110 40	2 70	-
	TOTAL	15712 96	19864 92	4151 96	-
	630-MEDICAL RECORDS & LIBRARY				
531	SALARIES	3284 03	3982 20	698 17	-
532	BOOKS & PERIODICALS	90 46	92 41	1 95	-
533	SUPPLIES	507 02	753 64	246 62	-
534	REPLACE & REPAIRS	32 00	32 00	0	-
535	NEW EQUIPMENT	489 30	546 70	57 40	-
536	MISCELLANEOUS				
	TOTAL	4402 81	5406 95	1004 14	-
	540-ANESTHESIA				
541	SALARIES	1175 00	1410 00	235 00	-
542	SUPPLIES	597 46	748 36	150 90	-
543	REPLACE & REPAIRS	13 50	13 50	0	-
544	NEW EQUIPMENT				
545	MISCELLANEOUS				
	TOTAL	1785 96	2171 86	385 90	-
	550-X-RAY				
551	SALARIES	2654 49	3189 49	535 00	-
552	SUPPLIES	3189 46	4488 85	1299 39	-
553	REPLACE & REPAIRS	1281 0	2086 4	80 54	-
554	NEW EQUIPMENT	257 42	257 42	0	-
555	MISCELLANEOUS		14 25	14 25	-
	TOTAL	6229 47	8158 65	1929 18	-

STATEMENT OF EXPENDITURES AS AT THE CLOSE OF JUNE 1933

		TOTAL END OF MAY	TOTAL END OF JUN	MONTHLY TOTAL JUN	
	400-ADMINISTRATIVE				
401	SALARIES	7789 64	9296 99	1507 35	-
402	SUPPLIES	1042 89	1246 92	204 03	-
403	TEL & TELEG	721 28	873 69	152 41	-
404	INSURANCE & BONDS	848 96	848 96	0	-
405	REPLACE & REPAIRS	80 12	81 12	1 00	-
406	NEW EQUIPMENT	26 15	26 15	0	-
407	MISCELLANEOUS	226 99	261 94	34 95	-
	TOTAL	10736 03	12635 77	1899 74	-
	410-PURCHASE STOR & ISSUANCE				
411	SALARIES	3018 75	3610 50	591 75	-
412	SUPPLIES	128 23	224 92	96 69	-
413	REPLACE & REPAIRS	18 85	18 85	0	-
414	NEW EQUIPMENT				
415	MISCELLANEOUS	74 00	77 00	3 00	-
	TOTAL	3239 83	3931 27	691 44	-
	420-HOUSEKEEPING				
421	SALARIES	9632 82	11474 18	1841 36	-
422	SUPPLIES	2979 58	3414 79	435 21	-
423	CLOTHING & BEDDING	2346 05	2415 89	69 84	-
424	REPLACE & REPAIRS	343 18	495 59	152 41	-
425	NEW EQUIPMENT	740 50	954 18	213 68	-
426	MISCELLANEOUS	227 46	247 46	20 00	-
	TOTAL	16269 59	19002 09	2732 50	-
	430-LAUNDRY				
431	SALARIES	7275 08	8750 77	1475 69	-
432	SUPPLIES	1168 19	1341 58	173 39	-
433	REPLACE & REPAIRS	569 52	642 82	73 30	-
434	NEW EQUUPMENT	135 55	140 55	5 00	-
435	MISCELLANEOUS	5 96	5 96	0	-
	TOTAL	9154 30	10881 68	1727 38	-
	440-HEAT LIGHT & POWER				
441	SALARIES	8495 12	10211 92	1716 80	-
442	FUEL	21670 82	24765 31	3094 49	-
443	OIL & WASTE	482 80	505 47	22 67	-
444	LIGHT & POWER	57 80	68 86	11 06	-
445	REPLACE & REPAIRS	575 30	786 15	210 85	-
446	NEW EQUIPMENT	37 00	37 00	0	-
447-1	MISCELLANEOUS	278 74	351 99	73 25	-
447-2	WATER	1846 41	2232 59	386 18	-
	TOTAL	33443 99	38959 29	5515 30	-
	450-MAINT & REPAIR/MECHANICAL/				
451	SALARIES	3660 50	4343 50	683 00	-
452	SUPPLIES	1039 84	1346 44	306 60	-
453	REPLACE & REPAIRS	1230 14	1608 54	378 40	-
454	EXTRAORDINARY MAINT	1003 50	1058 08	54 58	-
455	NEW EQUIPMENT	231 91	272 41	40 50	-
456	MISCELLANEOUS	27 94	27 94	0	-
	TOTAL	7193 83	8656 91	1463 08	-
	460-MAINT & REP-BLDG FUR & GROUNDS				
461	SALARIES	9234 13	11125 88	1891 75	-
462	SUPPLIES	978 62	1100 31	121 69	-
463	REPLACE & REPAIRS	1026 47	1618 15	591 68	-
464	NEW EQUIPMENT	22 00	22 00	0	-
465	MISCELANEOUS	50 71	61 71	11 00	-
	TOTAL	11311 93	13928 05	2616 12	-

OPERATING STATEMENT
ANCKER HOSPITAL
ENDING MAY 31st, 1933

CASH RESOURCES

Balances from year 1932			
Ramsey County TB Pavilion Fund	$ 13.02		
Budget Funds	10.56		$ 23.58
Budget Appropriation Fund			
County of Ramsey	331,299.66		
City of St. Paul	165,649.84		496,949.50
Hospital Receipts			
General Hospital	5,186.19		
Contagious Building	591.90		
Tuberculosis Pavilions	364.95		
Miscellaneous	5,339.32		
	9,482.36		
Less Refunds	120.75		9,361.61
State Aid Ramsey Co.TB Pavilion			28,835.64
TOTAL CASH RESOURCES			$535,170.33
Other Resources			
Stores Inventory Dec. 31, 1932		26,528.42	
Purchases Discounts		568.70	27,097.12
TOTAL ALL RESOURCES			$562,267.45

EXPENDITURES

Supplies to other institutions	2,441.58		
1932 Operation paid in 1933	28,537.73	30,979.31	
1933 Operations		251,096.87	
Capital Expenditures		7,494.15	
1933 Operations Children's Preventorium		3,590.02	293,160.35
OPERATING SURPLUS			$269,107.10
Hospital Funds	247,075.67		
Ramsey County TB Pavilion Fund	28,848.66		
Stores Inventory May 31, 1933	23,885.86		
Price Adjustment	486.68		
Material Receipts (Plus	136.18		
	300,433.05		
Less Ancker Hospital Clims to be paid in June	29,204.87		
	271,228.18		
Less Children's Preventorium claims to be paid in June	2,121.08		$269,107.10

RECONCILLIATION
ANCKER HOSPITAL
VOUCHERS PAYABLE AND CASH DISBURSEMENTS
MAY 1933

Vouchers payable Operating Statement of Ancker Hospital	251,096.87	
Capital Expense Account Ancker Hospital	7,494.15	
Vouchers payable Operating Statement of Children's Preventorium Division	3,590.02	$262,181.04
Plus 1932 accounts paid in January, 1933		28,537.73
Net Amount		290,718.77
Plus supplies to other institutions		2,441.58
Net Amount		293,160.35
Plus Price Adjustment		486.68
Net Amount		293,647.03
Plus Material receipts carried over		136.18
		293,783.21
Less Purchase Discount		568.70
Net Amount		293,214.51
Less Decrease in Inventory, Jan. 1st to May 31, 1933		2,642.56
Net Amount		290,571.95
Less Ancker Hospital May Accounts to be paid in June		17,314.16
Net Amount		273,257.79
Less Ancker Hospital May accounts to be paid in June from TB Fund		11,890.71
Net Amount		261,367.08
Less Children's Preventorium May Accounts to be paid in June		2,121.08
		$259,246.00

STATEMENT OF EXPENDITURES FOR THE MONTH OF MAY 1933

	1500-ADMINISTRATIVE, PURCHASE, STOR & ISSUANCE		
1501	SALARIES	197 10	
1502	SUPPLIES	8 01	
1503	TEL & TELEG	36 35	
1504	INSURANCE & BONDS		
1505	REPLACE & REPAIRS		
1506	NEW EQUIPMENT		
1507	MISCELLANEOUS	11 50	252 96
	1510-HOUSEKEEPING & LAUNDRY		
1511	SALARIES	193 62	
1512	SUPPLIES	78 00	
1513	CLOTHING & BEDDING	26 13	
1514	LAUNDRY SERVICE	395 73	
1515	REPLACE & REPAIRS	1 60	
1516	NEW EQUIPMENT		
1517	MISCELLANEOUS	3 25	698 33
	1520-HEAT LIGHT & POWER/MAINT & REP/MECH & MAINT OF BLDGS FURNISH & GROUNDS		
1521	SALARIES	141 80	
1522	SUPPLIES	59 08	
1523	FUEL	110 42	
1524	LIGHT & POWER		
1525	REPLACE & REPAIRS	31 05	
1526	NEW EQUIPMENT		
1527	EXTRA MAINT		
1528	MISCELLANEOUS		342 35
	1530-GARAGE & TRANSPORTATION		
1531	SALARIES		
1532	SUPPLIES	43 73	
1533	REPLACE & REPAIRS	25 00	
1534	NEW EQUIPMENT		
1535	MISCELLANEOUS	6 00	74 73
	1550-MEDICAL SURGICAL SERVICE-NURSING CARE & MEDICAL RECORDS & LIBRARY		
1551	SALARIES	512 30	
1552	SUPPLIES		
1553	INSTRUMENTS		
1554	DRUGS	21 87	
1555	REPLACE & REPAIRS		
1556	NEW EQUIPMENT		
1557	MISCELLANEOUS		534 17
	1560-DIETARY		
1561	SALARIES	248 98	
1562	SUPPLIES	121 50	
1563	FOODS	1132 71	
1564	FUEL		
1565	REPLACE & REPAIRS		
1566	NEW EQUIPMENT		
1567	MISCELLANEOUS		1503 19
	1570-EDUCATION		
1571	SALARIES	175 14	
1572	SUPPLIES	9 15	
1573	REPLACE & REPAIRS		
1574	NEW EQUIPMENT		
1575	MISCELLANEOUS		184 29
	TOTAL OPERATING EXPENSE		3590 02

STATEMENT OF EXPENDITURES AS AT THE CLOSE OF MAY 1933

		TOTAL END OF APR	TOTAL END OF MAY	MONTHLY TOTAL MAY	
	560-LABORATORIES				
561	SALARIES	5371 02	6712 90	1341 88	-
562	SUPPLIES	696 37	842 46	146 09	-
563	REPLACE & REPAIRS	104 42	111 48	7 06	-
564	NEW EQUIPMENT	4 80	4 80	0	-
565	MISCELLANEOUS				
	TOTAL	6176 61	7671 64	1495 03	-
	570-SPECIAL THERAPY				
571	SALARIES	500 00	625 00	125 00	-
572	SUPPLIES	5 76	5 76	0	-
573	REPLACE & REPAIRS				
574	NEW EQUIPMENT				
575	MISCELLANEOUS				
	TOTAL	505 76	630 76	125 00	-
	580-DIETARY				
581	SALARIES	13367 02	16737 64	3370 62	-
582	SUPPLIES	2235 72	2574 29	338 57	-
583	FOODS	30942 08	39507 03	8564 95	-
584	FUEL	691 26	859 44	168 18	-
585	REPLACE & REPAIRS	83 85	119 82	35 97	-
586	NEW EQUIPMENT	13 40	13 40	0	-
587	MISCELLANEOUS				
	TOTAL	47333 33	59811 62	12478 29	-
	590-SOCIAL SERVICE				
591	SALARIES	2740 00	3412 90	672 90	-
592	RELIEF ACCOUNTS	26 85	37 20	10 35	-
593	REPLACE & REPAIRS				
594	NEW EQUIPMENT	59 00	59 00	0	-
595	MISCELLANEOUS				
	TOTAL	2825 85	3509 10	683 25	-
	600-OUT PATIENTS				
601	SALARIES	2952 67	3747 67	795 00	-
602	DRUGS				
603	SUPPLIES	214 22	233 72	19 50	-
604	REPLACE & REPAIRS	24 75	24 75	0	-
605	NEW EQUIPMENT	200 90	200 90	0	-
606	MISCELLANEOUS	4 20	4 20	0	-
	TOTAL	3396 74	4211 24	814 50	-
	GROSS OPERATING EXPENSE	201718 65	251096 87	49378 22	-
	CASH DISCOUNTS	386 87	568 70	181 83	-
	NET OPERATING EXPENSE	201331 78	250528 17	49196 39	-
	390-CAPITAL EXPENSE ACCOUNT				
393	GENERAL CONSTRUCTION	4094 15	4094 15	0	-
394	ELECTRIC CONSTRUCTION		3400 00	3400 00	-
	TOTAL	4094 15	7494 15	3400 00	-

STATEMENT OF EXPENDITURES AS AT THE CLOSE OF MAY 1933

		TOTAL END OF APR	TOTAL END OF MAY	MONTHLY TOTAL MAY	
	470-GARAGE				
471	SALARIES	1400 00	1750 00	350 00	-
472	SUPPLIES	284 66	286 30	1 64	-
473	REPLACE & REPAIRS	80 77	97 26	16 49	-
474	NEW EQUIPMENT				
475	MISCELLANEOUS				
	TOTAL	1765 43	2133 56	368 13	-
	490-NURSING CARE				
491	SALARIES	19083 59	24055 17	4971 58	-
492	SUPPLIES	287 02	359 20	72 18	-
493	REPLACE & REPAIRS				
494	NEW EQUIPMENT				
495	MISCELLANEOUS				
	TOTAL	19370 61	24414 37	5043 76	-
	500-TRAINING SCHOOL FOR NURSES				
501	SALARIES	6157 69	7702 03	1544 34	-
502	SPEC COURSES & LECT		25 00	25 00	-
503	UNIFORMS & TEXT BOOKS	249 13	316 33	67 20	-
504	RECREATION	30 00	63 50	33 50	-
505	SUPPLIES	221 95	254 95	33 00	-
506	REPLACE & REPAIRS				
507	NEW EQUIPMENT				
508	MISCELLANEOUS	13 00	253 10	240 10	-
	TOTAL	6671 77	8614 91	1943 14	-
	510-PHARMACY				
511	SALARIES	1240 00	1550 00	310 00	-
512	DRUGS	14398 22	18242 90	3844 68	-
513	SUPPLIES	719 93	823 97	104 04	-
514	REPLACE & REPAIRS				
515	NEW EQUIPMENT	2 10	2 10	0	-
516	MISCELLANEOUS				
	TOTAL	16360 25	20618 97	4258 72	-
	520-MEDICAL & SURGICAL SERVICE				
521	SALARIES	3696 78	4621 78	925 00	-
522	INSTRUMENTS	405 91	505 76	99 85	-
523	SUPPLIES	8505 66	9868 63	1362 97	-
524	REPLACE & REPAIRS	342 85	384 60	41 75	-
525	NEW EQUIPMENT	149 19	224 49	75 30	-
526	MISCELLANEOUS	107 70	107 70	0	-
	TOTAL	13208 09	15712 96	2504 87	-
	530-MEDICAL RECORDS & LIBRARY				
531	SALARIES	2604 03	3284 03	680 00	-
532	BOOKS & PERIODICALS	71 51	90 46	18 95	-
533	SUPPLIES	479 62	507 02	27 40	-
534	REPLACE & REPAIRS	4 50	32 00	27 50	-
535	NEW EQUIPMENT	489 30	489 30	0	-
	TOTAL	3648 96	4402 81	753 85	-
	540-ANESTHESIA				
541	SALARIES	940 00	1175 00	235 00	-
542	SUPPLIES	514 06	597 46	83 40	-
543	REPLACE & REPAIRS	8 50	13 50	5 00	-
544	NEW EQUIPMENT				
545	MISCELLANEOUS				
	TOTAL	1462 56	1785 96	323 40	-
	550-X-RAY				
551	SALARIES	2094 49	2654 49	560 00	-
552	SUPPLIES	2788 91	3189 46	400 55	-
553	REPLACE & REPAIRS	128 10	128 10	0	-
554	NEW EQUIPMENT	257 42	257 42	0	-
555	MISCELLANEOUS				
	TOTAL	5268 92	16229 47	1296 055	-

STATEMENT OF EXPENDITURE AS AT THE CLOSE OF MAY 1933

		TOTAL END OF APR	TOTAL END OF MAY	MONTHLY TOTAL MAY	
	400-ADMINISTRATIVE				
401	SALARIES	6232 97	7789 64	1556 67	-
402	SUPPLIES	866 72	1042 89	176 17	-
403	TEL & TELEG	576 92	721 28	144 36	-
404	INSURANCE & BONDS	848 96	848 96	0	-
405	REPLACE & REPAIRS	6 73	80 12	73 39	-
406	NEW EQUIPMENT	26 15	26 15	0	-
407	MISCELLANEOUS	108 69	226 99	118 30	-
	TOTAL	8667 14	10736 03	2068 89	-
	410-PURCHASE STOR & ISSUANCE				
411	SALARIES	2415 00	3018 75	603 75	-
412	SUPPLIES	114 44	128 23	13 79	-
413	REPLACE & REPAIRS	18 85	18 85	0	-
414	NEW EQUIPMENT				
415	MISCELLANEOUS	59 00	74 00	15 00	-
	TOTAL	2607 29	3239 83	632 54	-
	420-HOUSEKEEPING				
421	SALARIES	7682 50	9632 82	1950 32	-
422	SUPPLIES	2340 60	2979 58	638 98	-
423	CLOTHING & BEDDING	1939 36	2346 05	406 69	-
424	REPLACE & REPAIRS	304 73	343 18	38 45	-
425	NEW EQUIPMENT	16 85	740 50	723 65	-
426	MISCELLANEOUS	171 37	227 46	56 09	-
	TOTAL	12455 41	16269 59	3814 18	-
	430-LAUNDRY				
431	SALARIES	5822 02	7275 08	1453 06	-
432	SUPPLIES	994 41	1168 19	173 78	-
433	REPLACE & REPAIRS	458 03	569 52	111 49	-
434	NEW EQUIPMENT	64 35	135 55	71 20	-
435	MISCELLANEOUS		5 96	5 96	-
	TOTAL	7338 81	9154 30	1815 49	-
	440-HEAT LIGHT & POWER				
441	SALARIES	6826 12	8495 12	1669 00	-
442	FUEL	18172 51	21670 82	3498 31	-
443	OIL & WASTE	400 12	482 80	82 68	-
444	LIGHT & POWER	47 80	57 80	10 00	-
445	REPLACE & REPAIRS	436 34	575 30	138 96	-
446	NEW EQUIPMENT	37 00	37 00	0	-
447-1	MISCELLANEOUS	232 41	278 74	46 33	-
447-2	WATER	1532 40	1846 41	314 01	-
	TOTAL	27684 70	33443 99	5759 29	-
	450-MAINT & REPAIRS /MECHANICAL/				
451	SALARIES	2918 50	3660 50	742 00	-
452	SUPPLIES	792 01	1039 84	247 83	-
453	REPLACE & REPAIRS	1097 91	1230 14	132 23	-
454	EXTRAORDINARY MAINT	979 50	1003 50	24 00	-
455	NEW EQUIPMENT	150 91	231 91	81 00	-
456	MISCELLANEOUS	20 52	27 94	7 42	-
	TOTAL	5959 35	7193 83	1234 48	-
	460-MAINT & REP-BLDG FUR GROUNDS				
461	SALARIES	7323 52	9234 13	1910 61	-
462	SUPPLIES	609 83	978 62	368 79	-
463	REPLACE &REPAIRS	1015 01	1026 47	11 46	-
464	NEW EQUIPMENT	22 00	22 00	0	-
465	MISCELLAMEOUS	40 71	50 71	10 00	-
	TOTAL	9011 07	11311 93	2300 86	-

OPERATING STATEMENT
ANCKER HOSPITAL
ENDING APRIL 30th, 1933

CASH RESOURCES

Balances from year 1932			
Ramsey County TB Pavilion Fund	$ 13.02		
Budget Funds	10.56		$ 23.58
Budget Appropriation Fund			
County of Ramsey	331,299.66		
City of St. Paul	165,649.84		496,949.50
Hospital Receipts			
General Hospital	4,058.71		
Contagious Building	479.40		
Tuberculosis Pavilion	298.95		
Miscellaneous	2,836.69		
	7,673.75		
Less Refunds	73.30		7,600.45
State Aid Ramsey Co.TB Pavilion			24,077.08
TOTAL CASH RESOURCES			$528,650.61
Other resources			
Stores Inventory Dec. 31, 1932		26,528.42	
Purchases Discounts		386.87	26,915.29
TOTAL ALL RESOURCES			555,565.90

EXPENDITURES

Supplies to other institutions	2,038.18		
1932 Operation, paid in 1933	28,537.73	30,575.91	
1933 Operation		201,718.65	
Capital Expenditures		4,094.15	236,388.71
OPERATING SURPLUS			319,177.19
Hospital Funds	294,666.91		
Ramsey County TB Pavilion Fund	24,090.10		
Stores Inventory April 30, 1933,	22,308.51		
Price Adjustments	142.77		
Material Receipts (Plus)	85.65		
	341,293.92		
Less Claims to be paid in May,	22,116.73		$319,177.19

RECONCILLIATION
ANCKER HOSPITAL

VOUCHERS PAYABLE AND CASH DISBURSEMENTS
April, 1933.

Vouchers payable Operating Statement	$201,718.65	
Capital Expense Account	4,094.15	205,812.80
Less Purchase Discount		386.87
Net Amount		205,425.93
Less April accounts to be paid in May 1933		22,116.73
Net Amount		183.309.20
Less decrease in Inventory January 1st to April 30, 1933		4,219.91
Net Amount		179,089.29
Plus Supplies to other institutions		2,038.18
Net Amount		181,127.47
Plus 1932 Accounts paid in January 1933		28,537.73
Net Amount		209.665,20
Plus Price Adjustment		142.77
Net Amount		209,807.97
Plus Material Receipts carried over		85.63
		$209,893.60

STATEMENT OF EXPENDITURES AS AT THE CLOSE OF APRIL 1933

		TOTAL END OF MAR	TOTAL END OF APR	MONTHLY TOTAL APR	
	560-LABORATORIES				
561	SALARIES	4004 35	5371 02	1366 67	-
562	SUPPLIES	609 60	696 37	86 77	-
563	REPLACE & REPAIRS	60 44	104 42	43 98	-
564	NEW EQUIPMENT	4 80	4 80	0	-
565	MISCELLANEOUS				
		4679 19	6176 61	1497 42	-
	570-SPECIAL THERAPY				
571	SALARIES	375 00	500 00	125 00	-
572	SUPPLIES	3 84	5 76	1 92	-
573	REPLACE & REPAIRS				
574	NEW EQUIPMENT				
575	MISCELLANEOUS				
		378 84	505 76	126 92	-
	580 DIETARY				
581	SALARIES	10036 25	13367 02	3330 77	-
582	SUPPLIES	1763 47	2235 72	472 25	-
583	FOODS	23255 06	30942 08	7687 02	-
584	FUEL	478 02	691 26	213 24	-
585	REPLACE & REPAIRS	49 75	83 85	34 10	-
586	NEW EQUIPMENT	13 40	13 40	0	-
		35595 95	47333 33	11737 38	-
	590-SOCIAL SERVICE				
591	SALARIES	2055 00	2740 00	685 00	-
592	RELIEF ACCOUNTS	25 60	26 85	1 25	-
593	REPLACE & REPAIRS				
594	NEW EQUIPMENT	59 00	59 00	0	-
595	MISCELLANEOUS				
		2139 60	2825 85	686 25	-
	600-OUT PATIENTS				
601	SALARIES	2175 00	2952 67	777 67	-
602	DRUGS				
603	SUPPLIES	160 18	214 22	54 04	-
604	REPLACE & REPAIRS	12 25	24 75	12 50	-
605	NEW EQUIPMENT	140 90	200 90	60 00	-
606	MISCELLANEOUS	4 20	4 20	0	-
		2492 53	3396 74	904 21	-
	GROSS OPERATING EXPENSE	153153 69	201718 65	48564 96	-
	CASH DISCOUNTS	314 63	386 87	72 24	-
	NET OPERATING EXPENSE	152839 06	201331 78	48492 72	-
	390-CAPITAL EXPENSE				
393	GENERAL CONSRTUCTION	3299 70	4094 15	794 45	-

STATEMENT OF EXPENDITURES AS AT THE CLOSE OF APRIL 1933

		TOTAL END OF MAR	TOTAL END OF APR	MONTHLY TOTAL APR	
470	470-GARAGE				
471	SALARIES	1050 00	1400 00	350 00	-
472	SUPPLIES	180 66	284 66	104 00	-
473	REPLACE & REPAIRS	70 06	80 77	10 71	-
474	NEW EQUIPMENT				
475	MISCELLANEOUS				
		1300 72	1765 43	464 71	-
	490-NURSING CARE				
491	SALARIES	14312 14	19083 59	4771 45	-
492	SUPPLIES	221 31	287 02	65 71	-
493	REPLACE & REPAIRS				
494	NEW EQUIPMENT				
495	MISCELLANEOUS				
		14533 45	19370 61	4837 16	-
	500-TRAINING SCHOOL FOR NURSES				
501	SALARIES	4613 35	6157 69	1544 34	-
502	SPEC COURSES & LECT				
503	UNIFORMS & TEXT BOOKS	196 55	249 13	52 58	-
504	RECREATION	22 50	30 00	7 50	-
505	SUPPLIES	221 95	221 95	0	-
506	REPLACE & REPAIRS				
507	NEW EQUIPMENT				
508	MISCELLANEOUS		13 00	13 00	-
		5054 35	6671 77	1617 42	-
	510-PHARMACY				
511	SALARIES	930 00	1240 00	310 00	-
512	DRUGS	11241 23	14398 22	3156 99	-
513	SUPPLIES	680 15	719 93	39 78	-
514	REPLACE & REPAIRS				
515	NEW EQUIPMENT	2 10	2 10	0	-
516	MISCELLANEOUS				
		12853 48	16360 25	3506 77	-
	520-MEDICAL & SURGICAL SERVICE				
521	SALARIES	2768 55	3696 78	928 23	-
522	INSTRUMENTS	324 01	405 91	81 90	-
523	SUPPLIES	6624 56	8505 66	1881 10	-
524	REPLACE & REPAIRS	277 23	342 85	65 62	-
525	NEW EQUIPMENT	149 19	149 19	0	-
526	MISCELLANEOUS	107 70	107 70	0	-
		10251 24	13208 09	2956 85	-
	530-MEDICAL RECORDS & LIBRARY				
531	SALARIES	1928 03	2604 03	676 00	-
532	BOOKS & PERIODICALS	68 85	71 51	2 66	-
533	SUPPLIES	462 93	479 62	16 69	-
534	REPLACE & REPAIRS	4 50	4 50	0	-
535	NEW EQUIPMENT	61 80	489 30	427 50	-
536	MISCELLANEOUS				
		2526 11	3648 96	1122 85	-
	540-ANESTHESIA				
541	SALARIES	705 00	940 00	235 00	-
542	SUPPLIES	299 26	514 06	214 80	-
543	REPLACE & REPAIRS	3 25	8 50	5 25	-
544	NEW EQUIPMENT				
545	MISCELLANEOUS				
		1007 51	1462 56	455 05	-
	550-X-RAY				
551	SALARIES	1536 49	2094 49	558 00	-
552	SUPPLIES	2011 07	2788 91	777 84	-
553	REPLACE & REPAIRS	120 10	128 10	8 00	-
554	NEW EQUIPMENT	257 42	257 42	0	-
555	MISCELLANEOUS				
		3925 08	5268 92	1343 84	-

STATEMENT OF EXPENDITURES AS AT THE CLOSE OF APRIL 1933

		TOTAL END OF MAR	TOTAL END OF APR	MONTHLY TOTAL APR	
	400-ADMINISTRATIVE				
401	SALARIES	4676 30	6232 97	1556 67	-
402	SUPPLIES	725 56	866 72	141 16	-
403	TEL & TELEG	431 64	576 92	145 28	-
404	INSURANCE & BONDS	848 96	848 96	0	-
405	REPLACE & REPAIRS	6 73	6 73	0	-
406	NEW EQUIPMENT	16 65	26 15	9 50	-
407	MISCELLANEOUS	96 34	108 69	12 35	-
		6802 18	8667 14	1864 96	-
	412-PURCHASE STOR & ISSUANCE				
411	SALARIES	1811 25	2415 00	603 75	-
412	SUPPLIES	58 95	114 44	55 49	-
413	REPLACE & REPAIRS	18 85	18 85	0	-
414	NEW EQUIPMENT				
415	MISCELLANEOUS	35 00	59 00	24 00	-
		1924 05	2607 29	683 24	-
	420-HOUSEKEEPING				
421	SALARIES	5760 93	7682 50	1921 57	-
422	SUPPLIES	1829 86	2340 60	510 74	-
423	CLOTHING & BEDDING	1761 08	1939 36	178 28	-
424	REPLACE & REPAIRS	132 21	304 73	172 52	-
425	NEW EQUIPMENT	2 10	16 85	14 75	-
426	MISCELLANEOUS	150 02	171 37	21 35	-
		9636 20	12455 41	2819 21	-
	431-LAUNDRY				
431	SALARIES	4360 92	5822 02	1461 10	-
432	SUPPLIES	715 21	994 41	279 20	-
433	REPLACE & REPAIRS	147 52	458 03	310 51	-
434	NEW EQUIPMENT	55 00	64 35	9 35	-
435	MISCELLANEOUS				
		5278 65	7338 81	2060 16	-
	440-HEAT LIGHT & POWER				
441	SALARIES	5161 52	6826 12	1664 60	-
442	FUEL	14110 16	18172 51	4062 35	-
443	OIL & WASTE	333 05	400 12	67 07	-
444	LIGHT & POWER	37 07	47 80	10 73	-
445	REPLACE & REPAIRS	314 18	436 34	122 16	-
446	NEW EQUIPMENT	19 00	37 00	18 00	-
447-1	MISCELLANEOUS	219 91	232 41	12 50	-
447-2	WATER	1141 20	1532 40	391 20	-
		21336 09	27684 70	6348 61	-
	450-MAINT & REPAIRS-MECHANICAL				
451	SALARIES	2176 50	2918 50	742 00	-
452	SUPPLIES	701 90	792 01	90 11	-
453	REPLACE & REPAIRS	996 41	1097 91	101 50	-
454	EXTRAORDINARY MAINT	979 50	979 50	0	-
455	NEW EQUIPMENT	45 91	150 91	105 00	-
456	MISCELLANEOUS	5 58	20 52	14 94	-
		4905 80	5959 35	1053 55	-
	460-MAINT & REP BLDG FRUNISH & GROUNDS				
461	SALARIES	5475 60	7323 52	1847 92	-
462	SUPPLIES	520 42	609 83	89 41	-
463	REPLACE & REPAIRS	483 94	1015 01	531 07	-
464	NEW EQUIPMENT	22 00	22 00	0	-
465	MISCELLANEOUS	30 71	40 71	10 00	-
		6532 67	9011 07	2478 40	-

OPERATING STATEMENT
ANCKER HOSPITAL
ENDING MARCH 31st, 1933

CASH RESOURCES			
Balance from year 1932			
Ramsey County TB Pavilion Fund	$ 13.02		
Budget Funds	10.56		$ 23.58
Budget Appropriation Fund			
County of Ramsey	331,299.66		
City of St. Paul	165,649.84		496,949.50
Hospital Receipts			
General Hospital	3,351.31		
Contagious Building	445.40		
Tuberculosis Pavilion	238.95		
Miscellaneous	2,264.99		
	6,300.65		
Less Refunds	52.90		6,247.75
State Aid Ramsey Co.TB Pavilion			19,111.39
TOTAL CASH RESOURCES			$522,332.22
Other Resources			
Stores Inventory Dec. 31, 1932		26,528.42	
Purchases Discount		314.63	26,843.05
TOTAL ALL RESOURCES			$549,175.27
Expenditures			
Supplies to other Institutions	1,495.24		
1932 Operations paid in 1933	28,537.73	30,032.97	
1933 Operations		153,153.69	
Capital Expenditures		3,299.70	186,486.36
OPERATING SURPLUS			362,688.91
Hospital Funds	344,627.87		
Ramsey County TB Pavilion Fund	19,124.41		
Stores Inventory March 31,1933,	24,318.39		
Price Adjustment	203.97		
Material Receipts (Plus)	272.19		
	388,546.83		
Less Claims to be paid in April,	25,857.92		
			$362,688.91

RECONCILLIATION
ANCKER HOSPITAL
VOUCHERS PAYABLE AND CASH DISBURSEMENTS
MARCH 31st, 1933

Vouchers payable Operating Statement	$153,153.69	
Capital Expenses Account	3,299.70	$156,453.39
Less Purchases Discount		314.63
Net Amount		156,138.76
Less March Accounts to be paid in April,1933,		25.857.92
Net Amount		130,280.84
Less Decrease in Inventory, Jan. 1st to March 31st, 1933,		2,210.03
Net Amount		128,070.81
Plus Supplies to other institutions		1,495.24
Net Amount		129,566.05
Plus 1932 accounts paid in January,1933		28,537.73
Net Amount		158,103.78
Plus Price Adjustments		203.97
Net Amount		158,307.75
Plus Material Receipts carried over		272.19
TOTAL DISBURSEMENTS FOR MARCH, 1933,		$158,579.94

STATEMENT OF EXPENDITURES AS AT THE CLOSE OF MARCH 1933

		TOTAL END OF FEB	TOTAL END OF MAR	MONTHLY TOTAL MAR	
	560-LABORATORIES				
561	SALARIES	2669 35	4004 35	1335 00	-
562	SUPPLIES	224 92	609 60	384 68	-
563	REPLACE & REPAIRS	49 36	60 44	11 08	-
564	NEW EQUIPMENT		4 80	4 80	
565	MISCELLANEOUS				
		2943 63	4679 19	1735 56	-
	570-SPECIAL THERAPY				
571	SALARIES	250 00	375 00	125 00	-
572	SUPPLIES	3 84	3 84	0	-
573	REPLACE & REPAIRS				
574	NEW EQUIPMENT				
575	MISCELLANEOUS				
		253 84	378 84	125 00	-
	580-DIETARY				
581	SALARIES	6683 21	10036 25	3353 04	-
582	SUPPLIES	1252 09	1763 47	511 38	-
583	FOODS	14660 46	23255 06	8594 60	-
584	FUEL	349 68	478 02	128 34	-
585	REPLACE & REPAIRS	43 03	49 75	6 72	-
586	NEW EQUIPMENT	13 40	13 40	0	-
587	MISCELLANEOUS				
		23001 87	35595 95	12594 08	-
	590-SOCIAL SERVICE				
591	SALARIES	1370 00	2055 00	685 00	-
592	RELIEF ACCOUNTS	10 00	25 60	15 60	-
593	REPLACE & REPAIRS				
594	NEW EQUIPMENT	59 00	59 00	0	-
595	MISCELLANEOUS				
		1439 00	2139 60	700 60	-
	600-OUT PATIENTS				
601	SALARIES	1450 00	2175 00	725 00	-
602	DRUGS				
603	SUPPLIES	107 95	160 18	52 23	-
604	REPLACE & REPAIRS		12 25	12 25	-
605	NEW EQUIPMENT	108 00	140 90	32 90	-
606	MISCELLANEOUS	4 20	4 20	0	-
		1670 15	2492 53	822 38	-
	GROSS OPERATING EXPENSE	103218 45	153153 69	49935 24	-
	CASH DISCOUNTS	212 85	314 63	-101 78	-
	NET OPERATING EXPENSE	103005 60	152839 06	49833 46	-
	390-CAPITAL EXPENSE				
393	GENERAL CONSTRUCTION	1480 70	3299 70	1819 00	-

STATEMENT OF EXPENDITURES AS AT THE CLOSE OF MARCH 1933

		TOTAL END OF FEB	TOTAL END OF MAR	MONTHLY TOTAL MAR	
471	470-GARAGE				
471	SALARIES	700 00	1050 00	350 00	-
472	SUPPLIES	126 43	180 66	54 23	-
473	REPLACE & REPAIRS	59 51	70 06	10 55	-
474	NEW EQUIPMENT				
475	MISCELLANEOUS				
		885 94	1300 72	414 78	-
	490-NURSING CARE				
491	SALARIES	9446 93	14312 14	4865 21	-
492	SUPPLIES	154 83	221 31	66 48	-
493	REPLACE & REPAIRS				
494	NEW EQUIPMENT				
495	MISCELLANEOUS				
		9601 76	14533 45	4931 69	-
	500-TRAINING SCHOOL FOR NURSES				
501	SALARIES	3133 85	4613 35	1479 50	-
502	SPEC COURSES & LECT				
503	UNIFORMS & TEXT BOOKS	52 92	196 55	143 63	-
504	RECREATION	15 00	22 50	7 50	-
505	SUPPLIES	219 40	221 95	2 55	-
506	REPLACE & REPAIRS				
507	NEW EQUIPMENT				
508	MISCELLANEOUS				
		3421 17	5054 35	1633 18	-
	510-PHARMACY				
511	SALARIES	620 00	930 00	310 00	-
512	DRUGS	8850 95	11241 23	2390 28	-
513	SUPPLIES	582 90	680 15	97 25	-
514	REPLACE & REPAIRS				
515	NEW EQUIPMENT		2 10	2 10	
516	MISCELLANEOUS				
		10053 85	12853 48	2799 63	-
	520-MEDICAL & SURGICAL SERVICE				
521	SALARIES	1850 00	2768 55	918 55	-
522	INSTRUMENTS	207 07	324 01	116 94	-
523	SUPPLIES	4110 29	6624 56	2514 27	- 4 57 d
524	REPLACE & REPAIRS	174 30	277 23	102 93	-
525	NEW EQUIPMENT	132 00	149 19	17 19	-
526	MISCELLANEOUS	62 05	107 70	45 65	- 3715.83
		6535 71	10251 24	3715 53	-
	530-MEDICAL RECORDS & LIBRARY				
531	SALARIES	1248 03	1928 03	680 00	-
532	BOOKS & PERIODICALS	51 90	68 85	16 95	-
533	SUPPLIES	235 85	462 93	227 08	-
534	REPLACE & REPAIRS	4 50	4 50	0	-
535	NEW EQUIPMENT	59 00	61 80	2 80.	-
536	MISCELLANEOUS				
		1599 28	2526 11	926 83	-
	540-ANESTHESIA				
541	SALARIES	470 00	705 00	235 00	-
542	SUPPLIES	226 26	299 26	73 00	-
543	REPLACE & REPAIRS	3 25	3 25	0	-
544	NEW EQUIPMENT				
545	MISCELLANEOUS				
		699 51	1007 51	308 00	-
	550-X-RAY				
551	SALARIES	1007 14	1536 49	529 35	-
552	SUPPLIES	1363 48	2011 07	647 59	-
553	REPLACE & REPAIRS	20 10	120 10	100 00	-
554	NEW EQUIPMENT	257 42	257 42	0	-
555	MISCELLANEOUS				
		2648 14	3925 08	1276 94	-

STATEMENT OF EXPENDITURES AS AT THE CLOSE OF MARCH 1933

		TOTAL END OF FEB	TOTAL END OF MAR	MONTHLY TOTAL MAR	
	400-ADMINISTRATIVE				
401	SALARIES	3119 63	4676 30	~~1476 67~~ 1656.67	- +
402	SUPPLIES	423 48	725 56	302 08	- +
403	TEL & TELEG	289 05	431 64	142 59	-
404	INSURANCE & BONDS	728 00	848 96	120 96	-
405	REPLACE & REPAIRS	6 73	6 73	0	-
406	NEW EQUIPMENT	16 65	16 65	0	-
407	MISCELLANEOUS	61 01	96 34	35 33	-
		4644 55	6802 18	2157 63	-
	410-PURCHASE STOR & ISSUANCE				
411	SALARIES	1207 50	1811 25	603 75	-
421	SUPPLIES	52 23	58 95	6 72	-
413	REPLACE & REPAIRS	7 50	18 85	11 35	-
414	NEW EQUIPMENT				
415	MISCELLANEOUS	35 00	35 00	0	-
		1302 23	1924 05	621 82	-
	420-HOUSEKEEPING				
421	SALARIES	3849 55	5760 93	1911 38	- +
422	SUPPLIES	1214 54	1829 86	615 32	-
423	CLOTHING & BEDDING	1508 74	1761 08	252 34	-
424	REPLACE & REPAIRS	111 13	132 21	21 08	-
425	NEW EQUIPMENT		2 10	2 10	
426	MISCELLANEOUS	124 12	150 02	25 90	-
		6808 08	9636 20	2828 12	-
	430-LAUNDRY				
431	SALARIES	2897 55	4360 92	1463 37	-
432	SUPPLIES	466 53	715 21	248 68	-
433	REPLACE & REPAIRS	87 27	147 52	60 25	-
434	NEW EQUIPMENT	55 00	55 00	0	-
435	MISCELLANEOUS				
		3506 35	5278 65	1772 30	-
	440-HEAT LIGHT & POWER				
441	SALARIES	3459 05	5161 52	1702 47	-
442	FUEL	9153 88	14110 16	4956 28	-
443	OIL & WASTE	323 20	333 05	9 85	-
444	LIGHT & POWER	25 52	37 07	11 55	-
445	REPLACE & REPAIRS	237 45	314 18	76 73	-
446	NEW EQUIPMENT	19 00	19 00	0	-
447-1	MISCELLANEOUS	209 91	219 91	10 00	-
447-2	WATER	764 10	1141 20	377 10	-
		14192 11	21336 09	7143 98	-
	450-MAINT & REPAIRS/MECHANICAL/				
451	SALARIES	1434 50	2176 50	742 00	-
452	SUPPLIES	463 79	701 90	238 11	-
453	REPLACE & REPAIRS	592 04	996 41	404 37	-
454	EXTRORDINARY MAINT	979 50	979 50	0	-
455	NEW EQUIPMENT	45 91	45 91	0	-
456	MISCELLANEOUS	5 58	5 58	0	-
		3521 32	4905 80	1384 48	-
	460-MAINT & REP-BLDG FUR & GROUNDS				
461	SALARIES	3634 35	5475 60	1841 25	-
462	SUPPLIES	380 98	520 42	139 44	-
463	REPLACE & REPAIRS	431 92	483 94	52 02	-
464	NEW EQUIPMENT	22 00	22 00	0	-
465	MISCELLANEOUS	20 71	30 71	10 00	-
		4489 96	6532 67	2042 71	-

OPERATING STATEMENT
ANCKER HOSPITAL
ENDING FEBRUARY 28, 1933

CASH RESOURCES			
Balances from year 1932			
Ramsey County TB Pavilion Fund	$ 13.02		
Budget Funds	10.56		$ 23.58
Budget Appropriation Fund			
County of Ramsey	331,299.66		
City of St. Paul	165,649.84		496,949.50
Hospital Receipts			
General Hospital	2,766.81		
Contagious Building	374.40		
Tuberculosis Pavilions	167.50		
Miscellaneous	1,600.70		
Total	4,909.41		
Less Refunds	40.60		4,868.81
State Aid R.C.Tb. Pavilion			14,715.54
Total Cash Resources			$516,555.43
Other Resources			
Stores Inventory December 31, 1932		26,528.42	
Purchase Discounts		212.85	26,741.27
Total All Resources			$543,296.70
EXPENDITURES			
Supplies to other Institutions	990.74		
1932 Operations paid in 1933	28,537.73	29,528.47	
1933 Operations		103,218.45	
Capital Expenditures		1,480.70	134,227.62
OPERATING SURPLUS			409,069.08
Hospital Funds	393,347.66		
Ramsey County TB Pavilion Fund	14,726.56		
Stores Inventory Feb. 28, 1933	25,761.95		
Price Adjustment	156.71		
	433,992.88		
Less Material Receipts not on Inventory	236.61		
	433,756.27		
Less Claims to be paid in March	24,687.19		$409,069.08

RECONCILLIATION
ANCKER HOSPITAL
VOUCHERS PAYABLE AND CASH FISBURSEMENTS
FEBRUARY 28, 1933.

Vouchers payable Operating Statement	$103,218.45
Capital Expense Account	1,480.70
	104,699.15
Less Purchases Discount	212.85
Net Amount	104,486.30
Less February accounts to be paid in March, 1933	24,687.19
Net Amount	79,799.11
Less decreases in Inventory January 1st to February 28, 1933	766.47
Net Amount	79,032.64
Less Material receipts not entered in February Inventory	236.61
Net Amount	78,796.03
Plus Supplies to other Institutions	990.74
Net Amount	79,786.77
Plus 1922 accounts paid in January 1933	28,537.73
Net Amount	108,324.50
Plus price adjustment	156.71
TOTAL DISBURSEMENTS February 28, 1933,	$108,481.21

STATEMENT OF EXPENDITURES AS AT THE CLOSE OF FEBRUARY 1933

		TOTAL END OF JAN	TOTAL END OF FEB	MONTHLY TOTAL FEB	
	560-LABORATORIES				
561	SALARIES	1334 35	2669 35	1335 00	-
562	SUPPLIES	134 11	224 92	90 81	-
563	REPLACE & REPAIRS	34 02	49 36	15 34	-
564	NEW EQUIPMENT				
565	MISCELLANEOUS				
		1502 48	2943 63	1441 15	-
	570 SPECIAL STERAPY				
571	SALARIES	125 00	250 00	125 00	-
572	SUPPLIES	3 84	3 84	0	-
573	REPLACE & REPAIRS				
574	NEW EQUIPMENT				
575	MISCELLANEOUS				
		128 84	253 84	125 00	-
	580-DIETARY				
581	SALARIES	3341 24	6683 21	3341 97	-
582	SUPPLIES	670 34	1252 09	581 75	-
583	FOODS	7743 26	14660 46	6917 20	-
584	FUEL	167 01	349 68	182 67	-
585	REPLACE & REPAIRS	38 59	43 03	4 44	-
586	NEW EQUIPMENT		13 40	13 40	-
587	MISCELLANEOUS				
		11960 44	23001 87	11041 43	-
	590-SOCIAL SERVICE				
591	SALARIES	670 81	1370 00	699 19	-
592	RELIEF ACCOUNTS		10 00	10 00	-
593	REPLACE & REPAIRS				
594	NEW EQUIPMENT		59 00	59 00	-
595	MISCELLANEOUS				
		670 81	1439 00	768 19	-
	600-OUT PATIENTS				
601	SALARIES	725 00	1450 00	725 00	-
602	DRUGS				
603	SUPPLIES	60 20	107 95	47 75	-
604	REPLACE & REPAIRS				
605	NEW EQUIPMENT		108 00	108 00	-
606	MISCELLANEOUS	2 10	4 20	2 10	-
		787 30	1670 15	882 85	-
	GROSS OPERATING EXPENSE				
	GROSS OPERATING EXPENSE	52804 97	103218 45	50413 48	-
	CASH DISCOUNTS	113 27	212 85	99 58	-
	NET OPERATING EXPENSE	52691 70	103005 60	50313 90	-
	390-CAPITAL EXPENDITURE ACC'T				
393	GENERAL CONSTRUCTION		1480 70	1480 70	-

STATEMENT OF EXPENDITURES AS AT THE CLOSE OF FEBRUARY 1933

		TOTAL END OF JAN	TOTAL END OF FEB	MONTHLY TOTAL FEB	
	470-GARAGE				
471	SALARIES	350 00	700 00	350 00	-
472	SUPPLIES	50 19	126 43	76 24	-
473	REPLACE & REPAIRS	9 91	59 51	49 60	-
474	NEW EQUIPMENT				
475	MISCELLANEOUS				
		410 10	885 94	475 84	-
	490-NURSING CARE				
491	SALARIES	4747 23	9446 93	4699 70	-
492	SUPPLIES	93 84	154 83	60 99	-
493	REPLACE & REPAIRS				
494	NEW EQUIPMENT				
495	MISCELLANEOUS				
		4841 07	9601 76	4760 69	-
	500-TRAINING SCHOOL FOR NURSES				
501	SALARIES	1589 51	3133 85	1544 34	-
502	SPEC COURSES & LECT				
503	UNIFORMS & TEXT BOOKS	52 82	52 82	0	-
504	RECREATION	7 50	15 00	7 50	-
505	SUPPLIES	209 50	219 40	9 90	-
506	REPLACE & REPAIRS				
507	NEQ EQUIPMENT				
508	MISCELLANEOUS				
		1859 43	3421 17	1561 74	-
	510-PHARMACY				
511	SALARIES	310 00	620 00	310 00	-
512	DRUGS	4586 01	8850 95	4264 94	-
513	SUPPLIES	290 80	582 90	292 10	-
514	REPLACE & REPAIRS				
515	NEW EQUIPMENT				
516	MISCELLANEOUS				
		5186 81	10053 85	4867 04	-
	520-MEDICAL & SURGICAL SERVICE				
521	SALARIES	925 00	1850 00	925 00	-
522	INSTRUMENTS	92 40	207 07	114 67	-
523	SUPPLIES	2399 01	4110 29	1711 28	-
524	REPLACE & REPAIRS	91 15	174 30	83 15	-
525	NEW EQUIPMENT	73 80	132 00	58 20	-
526	MISCELLANEOUS	51 54	62 05	10 51	-
		3632 90	6535 71	2902 81	-
	530-MEDICAL RECORDS & LIBRARY				
531	SALARIES	624 36	1248 03	623 67	-
532	BOOKS & PERIODICALS	1 95	51 90	49 95	-
533	SUPPLIES	213 10	235 85	22 75	-
534	REPLACE & REPAIRS		4 50	4 50	-
535	NEW EQUIPMENT		59 00	59 00	-
536	MISCELLANEOUS				
		839 41	1599 28	759 87	-
	540-ANESTHESIA				
541	SALARIES	235 00	470 00	235 00	-
542	SUPPLIES	149 00	226 26	77 26	-
543	REPLACE & REPAIRS		3 25	3 25	-
544	NEW EQUIPMENT				
545	MISCELLANEOUS				
		384 00	699 51	315 51	-
	550-X-RAY				
551	SALARIES	510 00	1007 14	497 14	-
552	SUPPLIES	677 44	1363 48	686 04	-
553	REPLACE & REPAIRS		20 10	20 10	-
554	NEW EQUIPMENT		257 42	257 42	-
555	MISCELLANEOUS				
		1187 44	2648 14	1460 70	-

STATEMENT OF EXPENDITURES AS AT THE CLOSE OF FEBRUARY 1933

		TOTAL END OF JAN	TOTAL END OF FEB	MONTHLY TOTAL FEB	
	400-ADMINISTRARIVE				
401	SALARIES	153 77	311 963	158 086	-
402	SUPPLIES	127 45	423 48	296 03	-
403	TEL & TELEG	146 08	289 05	142 97	-
404	INSURANCE & BONDS	371 50	728 00	356 50	-
405	REPLACE & REPAIRS	6 43	6 73	30	-
406	NEW EQUIPMENT		16 65	16 65	
407	MISCELLANEOUS	56 03	61 01	4 98	-
		224 626	464 455	239 829	-
	410-PURCHASE STOR & ISSUANCE				
411	SALARIES	603 75	1207 50	603 75	-
412	SUPPLIES	48 71	52 23	3 52	-
413	REPLACE & REPAIRS		7 50	7 50	-
414	NEW EQUIPMENT				
415	MISCELLANEOUS	21 00	35 00	14 00	-
		673 46	1302 23	628 77	-
	420-HOUSEKEEPING				
421	SALARIES	1927 68	3849 55	1921 87	-
422	SUPPLIES	638 73	1214 54	575 81	-
423	CLOTHING & BEDDING	852 58	1508 74	656 16	-
424	REPLACE & REPAIRS	71 25	111 13	39 88	-
425	NEW EQUIPMENT				
426	MISCELLANEOUS	20 00	124 12	104 12	-
		3510 24	6808 08	3297 84	-
	430-LAUNDRY				
431	SALARIES	1463 37	2897 55	1434 18	-
1434 18 432 28 33	SUPPLIES SUPPLIES	273 06	466 53	193 47	- A9347
433	REPLACE & REPAIRS	87 27	87 27	0	-
434	NEW EQUIPMENT	55 00	55 00	0	-
435	MISCELLANEOUS				
		1878 70	3506 35	1627 65	-
	440-HEAT LIGHT & POWER				
441	SALARIES	1703 06	3459 05	1755 99	-
442	FUEL	4237 08	9153 88	4916 80	-
443	OIL & WASTE	153 28	323 20	169 92	-
444	LIGHT & POWER	12 33	25 52	13 19	-
445	REPLACE & REPAIRS	171 30	237 45	66 15	-
446	NEW EQUIPMENT		19 00	19 00	-
447-1	MISCELLANEOUS	93 31	209 91	116 60	-
447-2	WATER	395 10	764 10	369 00	-
		6765 46	14192 11	7426 65	-
	451-MAINT & REPAIRS/MECHANICAL/				
451	SALARIES	742 00	1434 50	692 50	-
452	SUPPLIES	147 64	463 79	316 15	-
453	REPLACE & REPAIRS	222 88	592 04	369 16	-
454	EXTRAORDINARY MAINT	979 50	979 50	0	-
455	NEW EQUIPMENT	45 91	45 91	0	-
456	MISCELLANEOUS	2 58	5 58	3 00	-
		2140 51	3521 32	1380 81	-
	460-MAINT & REP-BLDG FUR & GROUNDS				
461	SALARIES	1797 38	3634 35	1836 97	-
462	SUPPLIES	69 46	380 98	311 52	-
463	REPLACE & REPAIRS	299 76	431 92	132 16	-
464	NEW EQUIPMENT	22 00	22 00	0	-
465	MISCELLANEOUS	10 71	20 71	10 00	-
		2199 31	4489 96	2290 65	-

OPERATING STATEMENT
ANCKER HOSPITAL
JANUARY 31st, 1933.

CASH RESOURCES

Balances from year 1932			
Ramsey County TB Pavilion Fund	$ 13.02		
Budget Funds	10.56		$ 23.58
Budget Appropriation Fund			
County of Ramsey	331,299.66		
City of St. Paul,	165,649.84		496,949.50
Hospital Receipts			
General Hospital	951.96		
Contagious Building	101.85		
Tuberculosis Pavilions	72.50		
Miscellaneous	965.28		
~~Less Refunds~~	2,091.59		
Less Refunds	18.00		2,073.59
State Aid Ramsey County Tuberculosis Pavilions			9,459.98
TOTAL CASH RESOURCES			$508,506.65
Other Resources			
Stores Inventory Dec. 31, 1932		26,528.42	
Purchases Discounts		113.27	26,641.69
TOTAL ALL RESOURCES			$535,148.34

EXPENDITURES

Supplies to other institutions	516.01		
1932 Operations Paid in 1933	28,537.73	29,053.74	
1933 Operations		52,804.97	81,858.71
Operative Surplus			$453,289.63
Hospital Funds	$445,252.41		
Ramsey Co. TB Pav. Fund	9,473.00		
Storeroom Inventory Jan.31,1933	27,916.14		
Price Adjustment Jan. Inventory	100.73		
Material Receipts (Plus	10.19		
	482,732.47		
Less January claims to be paid in February	29,442.84		
	$453,289.63		$453,289.63

RECONCILLIATION
ANCKER HOSPITAL
VOUCHERS PAYABLE AND CASH DISBURSEMENTS
JANUARY 31, 1933

Vouchers Payable Operating Statement	$52,804.97
Less Purchase Discounts January	113.27
Net Amount	52,691.70
Less January 1933 accounts to be paid in February, 1933,	29,442.84
Net Amount	23,248.86
Plus Supplies to other institutions	516.01
Net Amount	23,764.87
Plus 1932 accounts paid in January,1933,	28,537.73
Net Amount	52,302.60
Plus Increase in Inventory January 1st to January 31st, 1933	1,387.72
Net Amount	53,690.32
Plus Price adjustments	100.73
Net Amount	53,791.05
Plus Material Receipts carried over	10.19
Cash Disbursements January 1933,	$ 53,801.24

STATEMENT OF EXPENDITURES FOR THE MONTH OF JANUARY 1933

590-SOCIAL SERVICE

591	SALARIES	670 81	
592	RELIEF ACCOUNTS		
593	REPLACE & REPAIRS		
594	NEW EQUIPMENT		
595	MISCELLANEOUS		670 81

600-OUT PATIENTS

601	SALARIES	725 00	
602	DRUGS		
603	SUPPLIES	60 20	
604	REPLACE & REPAIRS		
605	NEW EQUIPMENT		
606	MISCELLANEOUS	2 10	787 30

GROSS OPERATING EXPENSE	52804 97
CASH DISCOUNTS	113 27
NET OPERATING EXPENSE	52691 70

STATEMENT OF EXPENDITURES FOR THE MONTH OF JANUARY 1933

	500-TRAINING SCHOOL FOR NURSES		
501	SALARIES	1589 51	
502	SPEC LECT & COURSES		
503	UNIFORMS & TEXT BOOKS	52 92	
504	RECREATION	7 50	
505	SUPPLIES	209 50	
506	REPLACE & REPAIRS		
507	NEW EQUIPMENT		
508	MISCELLANEOUS		1859 43
	510-PHARMACY		
511	SALARIES	310 00	
512	DRUGS	4586 01	
513	SUPPLIES	290 80	
514	REPLACE & REPAIRS		
515	NEW EQUIPMENT		
516	MISCELLANEOUS		5186 81
	520-MEDICAL & SURGICAL SERVICE		
521	SALARIES	925 00	
522	INSTRUMENTS	92 40	
523	SUPPLIES	2399 01	
524	REPLACE & REPAIRS	91 15	
525	NEW EQUIPMENT	73 80	
526	MISCELLANEOUS	51 54	3632 90
	530-MEDICAL RECORDS & LIBRARY		
531	SALARIES	624 36	
532	BOOKS & PERIODICALS	1 95	
533	SUPPLIES	213 10	
534	REPLACE & REPAIRS		
535	NEW EQUIPMENT		
536	MISCELLANEOUS		839 41
	540-ANESTHESIA		
541-	SALARIES	235 00	
542	SUPPLIES	149 00	
543	REPLACE & REPAIRS		
NEW EQUIPMENT			
545	MISCELLANEOUS		384 00
	550-X-RAY		
551	SALARIES	510 00	
552	SUPPLIES	677 44	
553	REPLACE & REPAIRS		
554	NEW EQUIPMENT		
555	MISCELLANEOUS		1187 44
	560-LABORATORIES		
561	SALARIES	1334 35	
562	SUPPLIES	134 11	
563	REPLACE & REPAIRS	34 02	
564	NEW EQUIPMENT		
565	MISCELLANEOUS		1502 48
	570-SPECIAL THERAPY		
571	SALARIES	125 00	
572	SUPPLIES	3 84	
573	REPLACE & REPAIRS		
574	NEW EUIPMENT		
575	MISCELLANEOUS		128 84
	580-DIETARY		
581	SALARIES	3341 24	
582	SUPPLIES	670 34	
583	FOODS	7743 26	
584	FUEL	167 01	
585	REPLACE & REPAIRS	38 59	
586	NEW EQUIPMENT		
587	MISCELLANEOUS		11960 44

STATEMENT OF EXPENDITURES FOR THE MONTH OF JANUARY 1933

		400-ADMINISTRATIVE		
401	SALARIES		1538 77	
402	SUPPLIES		127 45	
403	TEL & TELEG		146 08	
404	INSURANCE & BONDS		371 50	
405	REPLACE & REPAIRS		6 43	
406	NEW EQUIPMENT			
407	MISCELLANEOUS		56 03	2246 26
		410-PURCHASE STOR & ISSUANCE		
411	SALARIES		603 75	
412	SUPPLIES		48 71	
413	REPLACE & REPAIRS			
414	NEW EQUIPMENT			
415	MISCELLANEOUS		21 00	673 46
		420-HOUSEKEEPING		
421	SALARIES		1927 68	
422	SUPPLIES		638 73	
423	CLOTHING & BEDDING		852 58	
424	REPLACE & REPAIRS		71 25	
425	NEW EQUIPMENT			
426	MISCELLANEOUS		20 00	3510 24
		430-LAUNDRY		
431	SALARIES		1463 37	
432	SUPPLIES		273 06	
433	REPLACE & REPAIRS		87 27	
434	NEW EQUIPMENT	55 00	55 00	
435	MISCELLANEOUS			1878 70
		440-HEAT LIGHT & POWER		
441	SALARIES		1703 06	
442	FUEL		4237 08	
443	OIL & WASTE		153 28	
444	LIGHT & POWER		12 33	
445	REPLACE & REPAIRS		171 30	
446	NEW EQUIPMENT			
447-1	MISCELLANEOUS		93 31	
447-2	WATER		395 10	6765 46
		450-MAINT & REPAIR/MECHANICAL/		
451-	SALARIES		742 00	
452	SUPPLIES		147 64	
453	REPLACE & REPAIRS		222 88	
454	EXTRAORDINARY MAINT		979 50	
455	NEW EQUIPMENT		45 91	
456	MISCELLANEOUS		2 58	2140 51
		460-MAINT & REP BLDG FUR & GROUNDS		
461	SALARIES		1797 38	
462	SUPPLIES		69 46	
463	REPLACE & REPAIRS		299 76	
464	NEW EQUIPMENT		22 00	
465	MISCELLANEOUS		10 71	2199 31
		470-GARAGE		
471	SALARIES		350 00	
472	SUPPLIES		50 19	
473	REPLACE & REPAIRS		9 91	
474	NEW EQUIPMENT			
475	MISCELLANEOUS			410 10
		490-NURSING CARE		
491	SALARIES		4747 23	
492	SUPPLIES		93 84	
493	REPLACE & REPAIRS			
494	NEW EQUIPMENT			
495	MISCELLANEOUS			4841 07

STATEMENT OF COMPARATIVE OPERATING EXPENDITURES FOR 1931 & 1932

		TOTAL 1931	TOTAL 1932	TOTAL INCREASE	TOTAL DECREASE
	400-ADMINISTRATIVE				
401	SALARIES	18792 66	17974 64		818 02 -
402	SUPPLIES	2072 02	2585 43	513 41 -	
403	TEL & TELEG	1685 51	1717 83	32 32 -	
404	INSURANCE & BONDS	9106 44	6449 50		2656 94
405	REPLACE & REPAIRS	50 72	168 85	118 13 -	
406	NEW EQUIPMENT	2438 59	644 64		1793 95 -
407	MISCELLANEOUS	1073 70	460 71		612 99 -
	TOTALS	35219 64	30001 60		5218 04 -
	410-PURCHASE & STORAGE & ISSUANCE				
411	SALARIES	8690 00	6984 10		1705 90 -
412	SUPPLIES	241 83	356 02	114 19 -	
413	REPLACE & REPAIRS	12 55	43 19	30 64 -	
414	NEW EQUIPMENT	475 35	117 17		358 18 -
415	MISCELLNEOUS	203 87	180 50		23 37 -
	TOTALS	9623 60	7680 98		1942 62 -
	420-HOUSEKEEPING				
421	SALARIES	22522 42	22614 84	92 42 -	
422	SUPPLIES	9245 20	8977 97		267 23 -
423	CLOTHING & BEDDING	12861 71	14706 74	1845 03 -	
424	REPLACE & REPAIRS	416 58	766 51	349 93 -	
425	NEW EQUIPMENT	1527 17	969 29		557 88 -
426	MISCELLANEOUS	337 70	340 48	2 78 -	
	TOTALS	46910 78	48375 83	1465 05 -	
	430-LAUNDRY				
431-	SALARIES	16814 37	16800 63		13 74 -
432	SUPPLIES	3905 59	2846 02		1059 57 -
433	REPLACE & REPAIRS	2104 54	2980 23	875 69 -	
434	NEW EQUIPMENT	11646 72	158 62		11488 10 -
435	MISCELLANEOUS	1206 50	111 75		1094 75 -
	TOTALS	35677 72	22897 25		12780 47 -
	440-HEAT LIGHT & POWER				
441	SALARIES	20699 32	20246 55		452 77 -
442	FUEL	38482 32	38893 74	411 42 -	
443	OIL & WASTE	626 03	671 13	45 10 -	
444	LIGHT & POWER	110 00	126 26	16 26 -	
445	REPLACE & REPAIRS	4362 89	2222 40		2140 49 -
446	NEW EQUIPMENT	2979 25	158 25		2821 00 -
447	MISCELLANEOUS & WATER	5723 44	5891 44	168 00 -	
	TOTALS	72983 25	68209 77		4773 48 -
	450-MAINT & REPAIRS/MECHANICAL/				
451	SALARIES	8879 30	8586 86		292 44 -
452	SUPPLIES	3703 24	3361 46		341 78 -
453	REPLACE & REPAIRS	4470 40	4218 72		251 68 -
454	EXTRAORDINARY MAINT	444 85	3037 20	2592 35 -	
455	NEW EQUIPMENT	586 25			586 25
456	MISCELLANEOUS	154 57	11 90		142 67 -
	TOTALS	18238 61	19216 14	977 53 -	
	460-MAINT & REPAIRS-BUILDING FUR & GROUNDS				
461	SALARIES	22511 24	22033 11		478 13 -
462	SUPPLIES	3081 60	3085 00	3 40 -	
463	REPLACE & REPAIRS	3548 41	2908 33		640 08 -
464	NEW EQUIPMENT	785 20	204 64		580 56 -
465	MISCELLANEOUS	206 08	181 45		24 63 -
	TOTALS	30132 53	28412 53		1720 00 -

STATEMENT OF COMPARATIVE OPERATING EXPENDITURES FOR 1931 & 1932

		TOTAL 1931	TOTAL 1932	TOTAL INCREASE	TOTAL DECREASE
	470-GARAGE				
471	SALARIES	417825	403877		13948 -
472	SUPPLIES	67030	90547	23517 -	
473	NEW EQUIPMENT				
473	REPLACE & REPAIRS	40404	30457		9947 -
475	MISCELLANEOUS	2885	69		2816 -
	TOTALS	528144	524950		3194 -
	490-NURSING CARE				
491	SALARIES	5115440	5429944	314504 -	
492	SUPPLIES	88289	94282	5993 -	
493	REPLACE & REPAIRS				
494	NEW EQUIPMENT	700			700
495	MISCELLANEOUS		450	450 -	
	TOTALS	5204429	5524676	320247 -	
	500-TRAINING SCHOOL FOR NURSES				
501	SALARIES	1876192	1843662	9983	32530 -
502	SPEC LECR & COURSES	2500	2500		0 -
503	UNIFORMS & TEXT BOOKS	118208	103634		14574 -
504	RECREATION	14070	9000		5070 -
505	SUPPLIES	38880	44339	5459 -	
506	REPLACE & REPAIRS		8697	8697 -	
507	NEW EQUIPMENT	26875	8050		18825 -
508	MISCELLANEOUS	38010	49044	11034 -	
	TOTALS	2114735	2068926		45809 -
	510-PHARMACY				
511	SALARIES	264527	326434	61907 -	
512	DRUGS	2444968	2831290	386322 -	
513	SUPPLIES	43781	86587	42806 -	
514	REPLACE & REPAIRS				
515	NEW EQUIPMENT	1275	500		775 -
516	MISCELLANEOUS	322	355	33 -	
	TOTALS	2754873	3245166	490293 -	
	520-MEDICAL & SURGICAL SERVICE				
521	SALARIES	1154500	1128136		26364 -
522	INSTRUMENTS	104423	150459	46036 -	
523	SUPPLIES	1856842	2264469	407627 -	
524	REPLACE & REPAIRS	131780	140737	8957 -	
525	NEW EQUIPMENT	371098	343505		27593 -
526	MISCELLANEOUS 29971		84199	54228 -	
	TOTALS	3648614	4111505	462891 -	
	530-MEDICAL RECORDS & LIBRARY				
531	SALARIES	316306	392807	76501 -	
532	BOOKS & PERIODICALS	13945	19746	5801 -	
533	SUPPLIES	88953	82601		6352 -
534	REPLACE & REPAIRS		11365	11365 -	
535	NEW EQUIPMENT		53733	53733 -	
536	MISCELLANEOUS				
	TOTALS	419204	560252	141048 -	
	540-ANESTHESIA				
541	SALARIES	282000	270250		11750 -
542	SUPPLIES	165668	325572	159904 -	
543	REPLACE & REPAIRS	3010	7190	4180 -	
544	NEW EQUIPMENT				
545	MISCELLANEOUS				
	TOTALS	450678	603012	152334 -	
	550-X-RAY				
551	SALARIES	593000	589207		3793 -
552	SUPPLIES	816256	783748		32508 -
553	REPLACE & REPAIRS	38075	43632	5557 -	
554	NEW EQUIPMENT	5780	6525	745 -	
555	MISCELLANEOUS	1000	180		820 -
	TOTALS	1454111	1423292		30819 -

STATEMENT OF COMPARATIVE OPERATING EXPENDITURES FOR 1931 & 1932

		TOTAL 1931	TOTAL 1932	TOTAL INCREASE	TOTAL DECREASE
	560-LABORATORIES				
561	SALARIES	13083 87	14260 85	1176 98 -	
562	SUPPLIES	1665 82	2217 54	551 72 -	
563	REPLACE & REPAIRS	77 95	230 85	152 90 -	
564	NEW EQUIPMENT	776 77	240 28		536 49 -
565	MISCELLANEOUS	16 34	138 81	122 47 -	
	TOTALS	15620 75	17088 33	1467 58 -	
	570-SPECIAL THERAPY				
571	SALARIES	1500 00	1437 50		62 50 -
572	SUPPLIES	1060 76	39 36		1021 40 -
573	REPLACE & REPAIRS				
574	NEW EQUIPMENT				
575	MISCELLANEOUS				
	TOTALS	2560 76	1476 86		1083 90 -
	580-DIETARY				
581	SALARIES	37281 51	39999 91	2718 40 -	
582	SUPPLIES	6748 06	7678 93	930 87 -	
583	FOODS	127084 98	103493 10		23591 88 -
584	FUELS	2160 13	2110 83		49 30 -
585	REPLACE & REPAIRS	814 26	1316 41	502 15 -	
586	NEW EQUIPMENT	2429 85	216 60		2213 25 -
587	MISCELLANEOUS	30 63	7 37		23 26 -
	TOTALS	176549 42	154823 15		21726 27 -
	590-SOCIAL SERVICE				
591	SALARIES	6827 10	7300 91	473 81 -	
592	RELIEF ACCOUNTS	60 35	301 96	241 61 -	
593	REPLACE & REPAIRS		53 00	53 00 -	
594	NEW EQUIPMENT	1 75	262 93	261 18 -	
595	MISCELLANEOUS	9 95	50 27	40 32 -	
	TOTALS	6899 15	7969 07	1069 92 -	
	600-OUT PATIENTS				
601	SALARIES	5049 84	6356 52	1306 68 -	
602	DRUGS				
603	SUPPLIES	296 19	462 93	166 74 -	
604	REPLACE & REPAIRS	1 50	25 00	23 50 -	
605	NEW EQUIPMENT	1055 78	209 30		846 48 -
606	MISCELLANEOUS	45 80	152 00	106 80 -	
	TOTALS	6448 51	7205 75	757 24 -	
	GROSS OPERATING EXPENSE	622612 60	593975 05		28637 55 -
	CASH DISCOUNTS	2053 53	1600 28		453 25 -
	NET OPERATING EXPENSE	620559 07	592374 77		28184 30 -

STATEMENT OF EXPENDITURES AS AT THE CLOSE OF DECEMBER 1932

		TOTAL END OF NOV	TOTAL END OF DEC	MONTHLY TOTAL DEC	
	550-X-RAY				
551	SALARIES	5382 07	5892 07	510 00	-
552	SUPPLIES	7222 70	7837 48	614 78	-
553	REPLACE & REPAIRS	399 97	436 32	36 35	-
554	NEW EQUIPMENT	4 50	65 25	60 75	-
555	MISCELLANEOUS	1 80	1 80	0	-
		13011 04	14232 92	1221 88	-
	560-LABORATORIES				
561	SALARIES	12916 97	14260 85	1343 88	-
562	SUPPLIES	2071 79	2217 54	145 75	-
563	REPLACE & REPAIRS	228 60	230 85	2 25	-
564	NEW EQUIPMENT	240 28	240 28	0	-
565	MISCELLANEOUS	131 96	138 81	6 85	-
		15589 60	17088 33	1498 73	-
	570-SPECIAL THERAPY				
571	SALARIES	1312 50	1437 50	125 00	-
572	SUPPLIES	35 52	39 36	3 84	-
573	REPLACE & REPAIRS				
574	NEW EQUIPMENT				
575	MISCELLANEOUS				
		1348 02	1476 86	128 84	-
	580-DIETARY				
581	SALARIES	36651 87	39999 91	3348 04	-
582	SUPPLIES	6943 94	7678 93	734 99	-
583	FOODS	94102 29	103493 10	9390 81	-
584	FUELS	1886 11	2110 83	224 72	-
585	REPLACE & REPAIRS	912 91	1316 41	403 50	-
586	NEW EQUIPMENT	216 60	216 60	0	-
587	MISCELLANEOUS	7 37	7 37	0	-
		140721 09	154823 15	14102 06	-
	590-SOCIAL SERVICE				
SALARIES		6650 91	7300 91	650 00	-
592	RELIEF ACCOUNTS	290 22	301 96	11 74	-
593	REPLACE & REPAIRS	53 00	53 00	0	-
594	NEW EQUIPMENT	85 93	262 93	177 00	-
595	MISCELLANEOUS	32 57	50 27	17 70	-
		7112 63	7969 07	856 44	-
	600- OUT PATIENTS				
601	SALARIES	5821 52	6506 52	685 00	-
602	DRUGS				
603	SUPPLIES	395 52	462 93	67 41	-
604	REPLACE & REPAIRS	25 00	25 00	0	-
605	NEW EQUIPMENT	209 30	209 30	0	-
606	MISCELLANEOUS	2 00	2 00	0	-
		6453 34	7205 75	752 41	-
	GROSS OPERATING EXPENSE	541500 74	593975 05	52474 31	-
	CASH DISCOUNTS	1468 68	1600 28	131 60	-
	NET OPERATING EXPENSE	540032 06	592374 77	52342 71	-

STATEMENT OF EXPENDITURES AS AT THE CLOSE OF DECEMBER 1932

		TOTAL END OF NOV	TOTAL END OF DEC	MONTHLY TOTAL DEC	
	470-GARAGE				
471	SALARIES	368 77	403 77	350 00	-
472	SUPPLIES & GAS	766 59	905 47	138 88	-
473	REPLACE & REPAIRS	281 57	304 57	23 00	-
474	NEW EQUIPMENT				
475	MISCELLANEOUS	69	69	0	-
		4737 62	5249 50	511 88	-
	490-NURSING CARE				
491	SALARIES	49564 45	54299 44	4734 99	-
492	SUPPLIES	845 04	942 82	97 78	-
493	REPLACE & REPAIRS				
494	NEW EQUIPMENT				
495	MISCELLANEOUS	4 50	4 50	0	-
		50413 99	55246 76	4832 77	-
	500-TRAINING SCHOOL FOR NURSES				
501	SALARIES	16853 00	18436 62	1583 62	-
502	SPEC COURSES & LECT	25 00	25 00	0	-
503	UNIFORMS & TEXT BOOKS	725 53	1036 34	310 81	-
504	RECREATION	82 50	90 00	7 50	-
505	SUPPLIES	375 89	443 39	67 50	-
506	REPLACE & REPAIRS	86 97	86 97	0	-
507	NEW EQUIPMENT	80 50	80 50	0	-
508	MISCELLANEOUS	490 44	490 44	0	-
		18719 83	20689 26	1969 43	-
	510-PHARMACY				
511	SALARIES	2954 34	3264 34	310 00	-
512	DRUGS	26466 32	28312 90	1846 58	-
513	SUPPLIES	839 12	865 87	26 75	-
514	REPLACE & REPAIRS				
515	NEW EQUIPMENT		5 00	5 00	-
516	MISCELLANEOUS	3 55	3 55	0	-
		30263 33	32451 66	2188 33	-
	520-MEDICAL & SURGICAL SERVICE				
521	SALARIES	10356 36	11281 36	925 00	-
522	INSTRUMENTS	1374 25	1504 59	130 34	-
523	SUPPLIES	20842 83	22644 69	1801 86	-
524	REPLACE & REPAIRS	1250 34	1407 37	157 03	-
525	NEW EQUIPMENT	3192 38	3435 05	242 67	-
536	MISCELLANEOUS	816 99	841 99	25 00	-
		37833 15	41115 05	3281 90	-
	530-MEDICAL RECORDS & LIBRARY				
531	SALARIES	3545 68	3928 07	382 39	-
532	BOOKS & PERIODICALS	197 46	197 46	0	-
533	SUPPLIES	661 96	826 01	164 05	-
534	REPLACE & REPAIRS	113 65	113 65	0	-
535	NEW EQUIPMENT	519 43	537 33	17 90	-
536	MISCELLANEOUS				
		5038 18	5602 52	564 34	-
	540-ANESTHESIA				
541	SALARIES	2467 50	2702 50	235 00	-
542	SUPPLIES	3083 58	3255 72	172 14	-
543	REPLACE & REPAIRS	45 85	71 90	26 05	-
544	NEW EQUIPMENT				
545	MISCELLANEOUS				
		5596 93	6030 12	433 19	-

STATEMENT OF EXPENDITURES AS AT THE CLOSE OF DECEMBER 1932

		TOTAL END OF NOV	TOTAL END OF DEC	MONTHLY TOTAL DEC	
	400-ADMINISTRATIVE				
401	SALARIES	16458 92	17974 64	1515 72	-
402	SUPPLIES	2324 57	2585 43	260 86	-
403	TEL & TELEG	1559 66	1717 83	158 17	-
404	INSURANCE & BONDS	6231 55	6449 50	217 95	-
405	REPLACE & REPAIRS	168 85	168 85	0	-
406	NEW EQUIPMENT	642 04	644 64	2 60	-
407	MISCELLANEOUS	423 86	460 71	37 65	-
		27808 65	30001 60	2192 95	-
	410-PURCHASE STOR & ISSUANCE				
411	SALARIES	6380 35	6984 10	603 75	-
412	SUPPLIES	350 90	356 02	5 12	-
413	REPLACE & REPAIRS	43 19	43 19	0	-
414	NEW EQUIPMENT	117 17	117 17	0	-
415	MISCELLANEOUS	162 50	180 50	18 00	-
		7054 11	7680 98	626 87	-
	420-HOUSEKEEPING				
421	SALARIES	20711 01	22614 84	1903 83	-
422	SUPPLIES	8438 74	8977 97	539 23	-
423	CLOTHING & BEDDING	14280 07	14706 74	426 67	-
424	REPLACE & REPAIRS	761 76	766 51	4 75	-
425	NEW EQUIPMENT	969 29	969 29	0	-
426	MISCELLANEOUS	320 48	340 48	20 00	-
		45481 35	48375 83	2894 48	-
	430-LAUNDRY				
431	SALARIES	15321 32	16800 63	1479 31	-
432	SUPPLIES	2587 18	2846 02	258 84	-
433	REPLACE & REPAIRS	2898 60	2980 23	81 63	-
434	NEW EQUIPMENT	134 22	158 62	24 40	-
435	MISCELLANEOUS	61 85	111 75	49 90	-
		21003 17	22897 25	1894 08	-
	440-HEAT LIGHT & POWER				
441	SALARIES	18645 68	20246 55	1600 87	-
442	FUEL	33843 65	38893 74	5050 09	-
443	OIL & WASTE	658 99	671 13	12 14	-
444	LIGHT & POWER	113 64	126 26	12 62	-
445	REPLACE & PAIRS	2003 48	2222 40	218 92	-
446	NEW EQUIPMENT	158 25	158 25	0	-
447-1	MISCELLANEOUS	639 15	747 69	108 54	-
447-2	WATER	4350 25	5143 75	793 50	-
		60413 09	68209 77	7796 68	-
	450-MAINT & REP/MECHANICAL/				
451	SALARIES	7844 86	8586 86	742 00	-
452	SUPPLIES	3064 64	3361 46	296 82	-
453	REPLACE & REPAIRS	3149 29	4218 72	1069 43	-
454	EXTRA MAINT	3037 20	3037 20	0	-
455	NEW EQUIPMENT				
456	MISCELLANEOUS	11 90	11 90	0	-
		17107 89	19216 14	2108 25	-
	460-MAINT & REP BLDG FUR & GROUNDS				
461	SALARIES	20171 86	22033 11	1861 25	-
462	SUPPLIES	2727 47	3085 00	357 53	-
463	REPLACE & REPAIRS	2533 71	2908 33	374 62	-
464	NEW EQUIPMENT	204 64	204 64	0	-
465	MISCELLANEOUS	156 05	181 45	25 40	-
		25793 73	28412 53	2618 80	-

STATEMENT OF EXPENDITURES AS AT THE CLOSE OF NOVEMBER 1932

		TOTAL END OF OCT	TOTAL END OF NOV	MONTHLY TOTAL NOV	
	550-X-RAY				
551	SALARIES	4880 07	5382 07	502 00	-
552	SUPPLIES	6498 47	7222 70	724 23	-
553	REPLACE & REPAIRS	399 97	399 97	0	-
554	NEW EQUIPMENT	4 50	4 50	0	-
555	MISCELLANEOUS	1 80	1 80	0	-
		11784 81	13011 04	1226 23	-
	560-LABORATORIES				
561	SALARIES	11627 14	12916 97	1289 83	-
562	SUPPLIES	1815 81	2071 79	255 98	-
563	REPLACE & REPAIRS	183 80	228 60	44 80	-
564	NEW EQUIPMENT	141 18	240 28	99 10	-
565	MISCELLANEOUS	131 96	131 96	0	-
		13899 89	15589 60	1689 71	-
	570 SPECIAL THERAPY				
571	SALARIES	1187 50	1312 50	125 00	-
572	SUPPLIES	33 60	35 52	1 92	-
573	REPLACE & REPAIRS				
574	NEW EQUIPMENT				
575	MISCELLANEOUS				
		1221 10	1348 02	126 92	-
	580 DIETARY				
581	SALARIES	33292 47	36651 87	3359 40	-
582	SUPPLIES	6306 32	6943 94	637 62	-
583	FOODS	84963 58	94102 29	9138 71	-
584	FUELS	1753 27	1886 11	132 84	-
585	REPLACE & REPAIRS	887 06	912 91	25 85	-
586	NEW EQUIPMENT	216 60	216 60	0	-
587	MISCELLANEOUS	7 37	7 37	0	-
		127426 67	140721 09	13294 42	-
	590-SOCIAL SERVICE				
591	SALARIES	6000 91	6650 91	650 00	-
592	RELIEF ACCOUNTS	288 62	290 22	1 60	-
593	REPLACE & REPAIRS	53 00	53 00	0	-
594	NEW EQUIPMENT	85 93	85 93	0	-
595	MISCELLANEOUS	12 50	32 57	20 07	-
		6440 96	7112 63	671 67	-
	600-OUT PATIENTS	5145 86			
601	SALARIES	5145 86	5821 52	675 66	-
602	DRUGS				
603	SUPPLIES	395 52	395 52	0	-
604	REPLACE & REPAIRS	16 00	25 00	9 00	-
605	NEW EQUIPMENT	69 90	209 30	139 40	-
606	MISCELLANEOUS		2 00	2 00	-
		5627 28	6453 34	826 06	-
	GROSS OPERATING EXPENSE	491057 70	541500 74	50443 04	-
	CASH DISCOUNTS	1335 94	1468 68	132 74	-
	NET OPERATING EXPENSE	489721 76	540032 06	50310 30	-

STATEMENT OF EXPENDITURES AS AT THE CLOSE OF NOVEMBER 1932

		TOTAL END OF OCT	TOTAL END OF NOV	MONTHLY TOTAL NOV	
	470-GARAGE				
471	SALARIES	333877	368877	35000	-
472	SUPPLIES & GAS	76307	76659	352	-
473	REPLACE & REPAIRS	24078	28157	4079	-
474	NEW EQUIPMENT				
475	MISCELLANEOUS	69	69	0	-
		434331	473762	39431	-
	490-NURSING CARE				
491	SALARIES	4507494	4956445	448951	-
492	SUPPLIES	78291	84504	6213	-
493	REPLACE & REPAIRS				
494	NEW EQUIPMENT				
495	MISCELLANEOUS	450	450	0	-
		4586235	5041399	455164	-
	500-TRAINING SCHOOL FOR NURSE				
501	SALARIES	1517867	1685300	167433	-
502	SPEC COURSES & LECT	2500	2500	0	-
503	UNIFORMS & TEXT BOOKS	72553	72553	0	-
504	RECREATION	7500	8250	750	-
505	SUPPLIES	37055	37589	534	-
506	REPLACE & REPAIRS	8697	8697	0	-
507	NEW EQUIPMENT	8050	8050	0	-
508	MISCELLANEOUS	49044	49044	0	-
		1703266	1871983	168717	-
	510-PHARMACY				
511	SALARIES	264434	295434	31000	-
512	DRUGS	2394287	2646631	252345	-
513	SUPPLIES	73358	83912	10554	-
514	REPLACE & REPAIRS				
515	NEW EQUIPMENT				
516	MISCELLANEOUS	210	355	145	-
		2732289	3026333	294044	-
	520-MEDICAL & SURGICAL SERVICE				
521	SALARIES	943136	1035636	92500	-
522	INSTRUMENTS	132020	137425	5405	-
523	SUPPLIES	1870466	2084283	213817	-
524	REPLACE & REPAIRS	112978	125034	12056	-
525	NEW EQUIPMENT	287558	319238	31680	-
526	MISCELLANEOUS	64174	81699	17525	-
		3410332	3783315	372983	-
	530-MEDICAL RECORDS & LIBARY				
531	SALARIES	315868	354568	38700	-
532	BOOKS & PERIODICALS	19551	19746	195	-
533	SUPPLIES	55081	66196	11115	-
534	REPLACE & REPAIRS	11365	11365	0	-
535	NEW EQUIPMENT	9193	51943	42750	-
536	MISCELLANEOUS				
		411058	503818	92760	-
	540-ANESTHESIA				
541	SALARIES	223250	246750	23500	-
542	SUPPLIES	277821	308358	30537	-
543	REPLACE & REPAIRS	4585	4585	0	-
544	NEW EQUIPMENT				
545	MISCELLANEOUS				
		505656	559693	54037	-

STATEMENT OF EXPENDITURES AS AT THE CLOSE OF NOVEMBER 1932

		TOTAL END OF OCT	TOTAL END OF NOV	MONTHLY TOTAL NOV	
	400-ADMINISTRATIVE				
401	SALARIES	14913 75	16458 92	1545 17	-
402	SUPPLIES	2209 26	2324 57	115 31	-
403	TEL & TELEG	1418 19	1559 66	141 47	-
404	INSURANCE & BONDS	6111 84	6231 55	119 71	-
405	REPLACE & REPAIRS	168 85	168 85	0	-
406	NEW EQUIPMENT	642 04	642 04	0	-
407	MISCELLANEOUS	417 71	423 06	5 35	-
		25881 64	27808 65	1927 01	-
	410-PURCHASESTOR & ISSUANCE				
411	SALARIES	5776 60	6380 35	603 75	-
412	SUPPLIES	333 48	350 90	17 42	-
413	REPLACE & REPAIRS	26 64	43 19	16 55	-
414	NEW EQUIPMENT	117 17	117 17	0	-
415	MISCELLANEOUS	120 50	162 50	42 00	-
		6374 39	7054 11	679 72	-
	420-HOUSEKEEPING				
421	SALARIES	18797 53	20711 01	1913 48	-
422	SUPPLIES	7793 36	8438 74	645 38	-
423	CLOTHING & BEDDING	13377 85	14280 07	902 22	-
424	REPLACE & REPAIRS	736 26	761 76	25 50	-
425	NEW EQUIPMENT	969 29	969 29	0	-
426	MISCELLANEOUS	299 28	320 48	21 20	-
		41973 57	45481 35	3507 78	-
	430-LAUNDRY				
431	SALARIES	13845 32	15321 32	1476 00	-
432	SUPPLIES	2416 95	2587 18	170 23	-
433	REPLACE & REPAIRS	2753 50	2898 60	145 10	-
434	NEW EQUIPMENT	127 21	134 22	7 01	-
435	MISCELLANEOUS	60 52	61 85	1 33	-
		19203 50	21003 17	1799 67	-
	440-HEAT LIGHT & POWER				
441	SALARIES	16981 08	18645 68	1664 60	-
442	FUEL	29163 09	33843 65	4680 56	-
443	OIL & WASTE	634 58	658 99	24 41	-
444	LIGHT & POWER	100 74	113 64	12 90	-
445	REPLACE & REPAIRS	1786 97	2003 48	216 51	-
446	NEW EQUIPMENT	158 25	158 25	0	-
447-1	MISCELLANEOUS	592 90	639 15	46 25	-
447-2	WATER	4350 25	4350 25	0	-
		53767 86	60413 09	6645 23	-
	450-MAINT & REP /MECHANICAL/				
451	SALARIES	7102 86	7844 86	742 00	-
452	SUPPLIES	2791 19	3064 64	273 45	-
453	REPLACE & REPAIRS	3059 79	3149 29	89 50	-
454	EXTRA MAINT	3037 20	3037 20	0	-
455	NEW EQUIPMENT				
456	MISCELLANEOUS	1900	11 90	0	-
		16002 94	17107 89	1104 95	-
	460-MAINT & REP BLDG FUR & GROUNDS				
461	SALARIES	18310 61	20171 86	1861 25	-
462	SUPPLIES	2510 72	2727 47	216 75	-
463	REPLACE & REPAIRS	2455 21	2533 71	78 50	-
464	NEW EQUIPMENT	204 64	204 64	0	-
465	MISCELLANEOUS	140 24	156 05	15 81	-
		23621 42	25793 73	2172 31	-

STATEMENT OF EXPENDITURES AS AT THE CLOSE OF OCTOBER 1932

		TOTAL END OF SEP	TOTAL END OF OCT	MONTHLY TOTAL OCT	
	550-X-RAY				
551	SALARIES	4370 07	4880 07	510 00	-
552	SUPPLIES	5986 07	6498 47	512 40	-
553	REPLACE & REPAIRS	399 97	399 97	0	-
554	NEW EQUIPMENT	4 50	4 50	0	-
555	MISCELLANEOUS	1 80	1 80	0	-
		10762 41	11784 81	1022 40	-
	560-LABORATORIES				
561	SALARIES	10292 31	11627 14	1334 83	-
562	SUPPLIES	1563 64	1815 81	252 17	-
563	REPLACE & REPAIRS	170 69	183 80	13 11	-
564	NEW EQUIPMENT	127 18	141 18	14 00	-
565	MISCELLANEOUS	131 96	131 96	0	-
		12285 78	13899 89	1614 11	-
47	570-SPECIAL THERAPY				
571	SALARIES	1062 50	1187 50	125 00	-
572	SUPPLIES	31 52	33 60	2 08	-
573	REPLACE & REPAIRS				
574	NEW EQUIPMENT				
575	MISCELLANEOUS				
		1094 02	1221 10	127 08	-
	580-DIETARY				
581	SALARIES	29960 89	33292 47	3331 58	-
582	SUPPLIES	5678 43	6306 32	627 89	-
583	FOODS	76276 48	84963 58	8687 10	-
584	FUELS	1543 98	1753 27	209 29	-
585	REPLACE & REPAIRS	873 41	887 06	13 65	-
586	NEW EQUIPMENT	191 85	216 60	24 75	-
587	MISCELLANEOUS	7 37	7 37	0	-
		114532 41	27426 67	27426 67	-
	590-SOCIAL SERVICE				
591	SALARIES	5350 91	6000 91	650 00	-
592	RELIEF ACCOUNTS	266 27	288 62	22 35	-
593	REPLACE & REPAIRS	53 00	53 00	0	-
594	NEW EQUIPMENT	85 93	85 93	0	-
595	MISCELLANEOUS	12 50	12 50	0	-
		5768 61	6440 96	672 35	-
	600-OUT PATIENTS				
601	SALARIES	4571 51	5145 86	574 35	-
602	DRUGS				
603	SUPPLIES	294 11	395 52	101 41	-
604	REPLACE & REPAIRS	16 00	16 00	0	-
605	NEW EQUIPMENT	69 90	69 90	0	-
606	MISCELLANEOUS				
		4951 52	5627 28	675 76	-
	GROSS OPERATING EXPENSE	438707 60	491057 70	52350 10	-
	CASH DISCOUNTS	1208 52	1335 94	127 42	-
	NET OPERATING EXPENSE	437499 08	489721 76	52222 68	-

STATEMENT OF EXPENDITURES AS AT THE CLOSE OF OCTOBER 1932

		TOTAL END OF SEP	TOTAL END OF OCT	MONTHLY TOTAL OCT	
	470-GARAGE				
471	SALARIES	298 77	338 77	350 00	-
472	SUPPLIES & GAS	567 85	763 07	195 22	-
473	REPLACE & REPAIRS	222 03	240 78	18 75	-
474	NEW EQUIPMENT				
475	MISCELLANEOUS	24	69	45	-
		3778 89	4343 31	564 42	-
	490-NURSING CARE				
491	SALARIES	40459 40	45074 94	4615 54	-
492	SUPPLIES	712 31	782 91	70 60	-
493	REPLACE & REPAIRS				
494	NEW EQUIPMENT				
495	MISCELLANEOUS	4 50	4 50	0	-
		41176 21	45862 35	4686 14	-
	500-TRAINING SCHOOL FOR NURSES				
501	SALARIES	13531 83	15178 67	1646 84	-
502	SPEC COURSES & LECT	25 00	25 00	0	-
503	UNIFORMS & TEXT BOOKS	515 96	725 53	209 57	-
504	RECREATION	67 50	75 00	7 50	-
505	SUPPLIES	336 05	370 55	34 50	-
506	REPLACE & REPAIRS	15 35	86 97	71 62	-
507	NEW EQUIPMENT	80 50	80 50	0	-
508	MISCELLANEOUS	490 44	490 44	0	-
		15062 63	17032 66	1970 03	-
	510-PHARMACY				
510	SALARIES	2334 34	2644 34	310 00	-
512	DRUGS	20579 09	23942 87	3363 78	-
513	SUPPLIES	532 31	733 58	201 27	-
514	REPLACE & REPAIRS				
515	NEW EQUIPMENT				
516	MISCELLANEOUS	2 10	2 10	0	-
		23447 84	27322 89	3875 05	-
	520-MEDICAL & SURGICAL SERVICE				
521	SALARIES	8506 36	9431 36	925 00	-
522	INSTRUMENTS	1155 25	1320 20	164 95	-
523	SUPPLIES	16602 80	18704 66	2101 86	-
524	REPLACE & REPAIRS	958 72	1129 78	171 06	-
525	NEW EQUIPMENT	2479 98	2875 58	395 60	-
526	MISCELLANEOUS	641 74	641 74	0	-
		30344 85	34103 32	3758 47	-
	530-MEDICAL RECORDS & LIBRARY				
531	SALARYES	2893 68	3158 68	265 00	-
532	BOOKS & PERIODICALS	193 56	195 51	1 95	-
533	SUPPLIES	487 62	550 81	63 19	-
534	REPLACE & REPAIRS	112 00	113 65	1 65	-
535	NEW EQUIPMENT	91 93	91 93	0	-
536	MISCELLANEOUS				
		3778 79	4110 58	331 79	-
	540-ANESTHESIA				
541	SALARIES	1997 50	2232 50	235 00	-
542	SUPPLIES	2570 21	2778 21	208 00	-
543	REPLACE & REPAIRS	44 35	45 85	1 50	-
544	NEW WQUIPMENT				
545	MISCELLANEOUS				
		4612 06	5056 56	444 50	-

STATEMENT OF EXPENDITURES AS AT THE CLOSE OF OCTOBER 1932

		TOTAL END OF SEP	TOTAL END OF OCT	MONTHLY TOTAL OCT	
	400-ADMINISTRATIVE				
401	SALARIES	13398 85	14913 75	1514 90	-
402	SUPPLIES	1906 44	2209 26	302 82	-
403	TEL & TELEG	1276 33	1418 19	141 86	-
404	INSURANCE & BONDS	6111 84	6111 84	0	-
405	REPLACE & REPAIRS	168 85	168 85	0	-
406	NEW EQUIPMENT	192 04	642 04	450 00	-
407	MISCELLANEOUS	403 46	417 71	14 25	-
		23457 81	25881 64	2423 83	-
	410-PURCHASE STOR & ISSUANCE				
411	SALARIES	5172 85	5776 60	603 75	-
412	SUPPLIES	283 21	333 48	50 27	-
413	REPLACE & REPAIRS	14 74	26 64	11 90	-
414	NEW EQUIPMENT	87 92	117 17	29 25	-
415	MISCELLANEOUS	120 50	120 50	0	-
		5679 22	6374 39	695 17	-
	420-HOUSEKEEPING				
421	SALARIES	16860 96	18797 53	1936 57	-
422	SUPPLIES	6879 36	7793 36	914 00	-
423	CLOTHING & BEDDING	12111 10	13377 85	1266 75	-
424	REPLACE & REPAIRS	650 06	736 26	86 20	-
425	NEW EQUIPMENT	810 38	969 29	158 91	-
426	MISCELLANEOUS	279 08	299 28	20 20	-
		37590 94	41973 57	4382 63	-
	430-LAUNDRY				
431	SALARIES	1238514	13845 32	1460 18	-
432	SUPPLIES	2074 38	2416 95	342 57	-
433	REPLACE & REPAIRS	2744 48	2753 50	9 02	-
434	NEW EQUIPMENT	127 21	127 21	0	-
435	MISCELLANEOUS	60 52	60 52	0	-
		17391 73	19203 50	1811 77	-
	440-HEAT LIGHT & POWER				
441	SALARIES	15293 27	16981 08	1687 81	-
442	FUEL	25265 72	29163 09	3897 37	-
443	OIL & WASTE	493 17	634 58	141 41	-
444	LIGHT & POWER	90 00	100 74	10 74	-
445	REPLACE & REPAIRS	1594 08	1786 97	192 89	-
446	NEW EQUIPMENT	158 25	158 25	0	-
447-1	MISCELLANEOUS	573 05	592 90	19 85	-
447-2	WATER	3457 75	4350 25	892 50	-
		46925 29	53767 86	6842 57	-
	450-MAINT & REPAIR/MECHANICAL/				
451	SALARIES	6360 86	7102 86	742 00	-
452	SUPPLIES	2605 36	2791 19	185 83	-
453	REPLACE & REPAIRS	2775 61	3059 79	284 18	-
454	EXTRA MAINT	3037 20	3037 20	0	-
455	NEW EQUIPMENT				
456	MISCELLANEOUS	11 90	11 90	0	-
		14790 93	16002 94	1212 01	-
	460-MAINT & REPAIRS-BLG FUR & GROUNDS				
461	SALARIES	16415 49	18310 61	1895 12	-
462	SUPPLIES	2368 86	2510 72	141 86	-
463	REPLACE & REPAIRS	2162 93	2455 21	292 28	-
464	NEW EQUIPMENT	200 64	204 64	4 00	-
465	MISCELLANEOUS	127 74	140 24	12 50	-
		21275 66	23621 42	2345 76	-

STATEMENT OF EXPENDITURES AS AT THE CLOSE OF SEPTEMBER 1932

		TOTAL END OF AUG	TOTAL END OF SEP	MONTHLY TOTAL SEP	
	550-X-RAY				
551	SALARIES	386007	437007	51000	-
552	SUPPLIES	538162	598607	60445	-
553	REPLACE & REPAIRS	29528	39997	10469	-
554	NEW EQUIPMENT	450	450	0	-
555	MISCELLANEOUS	180	180	0	-
		954327	1076241	121914	-
	560 LABORATORIES				
561	SALARIES	897664	1029231	131567	-
562	SUPPLIES	146741	156364	9623	-
563	REPLACE & REPAIRS	16094	17069	975	-
564	NEW EQUIPMENT	12718	12718	0	-
565	MISCELLANEOUS	13196	13196	0	-
		1086413	1228578	142165	-
	570-SPECIAL THERAPY				
571	SALARIES	93750	106250	12500	-
572	SUPPLIES	3152	3152	0	-
573	REPLACE & REPAIRS				
574	NEW EQUIPMENT				
575	MISCELLANEOUS				
		96902	109402	12500	-
	580-DIETARY				
581	SALARIES	2661523	2996089	334566	-
582	SUPPLIES	515778	567843	52065	-
583	FOODS	6762457	7627648	865191	-
584	FUELS	143812	154398	10586	-
585	REPLACE & REPAIRS	62508	87341	24833	-
586	NEW EQUIPMENT	2085	19185	17100	-
587	MISCELLANEOUS	512	737	225	-
		10148675	11453241	1304566	-
	590-SOCIAL SERVICE				
591	SALARIES	473008	535091	62083	-
592	RELIEF ACCOUNTS	26402	26627	225	-
593	REPLACE & REPAIRS		5300	5300	-
594	NEW EQUIPMENT	8593	8593	0	-
595	MISCELLANEOUS		1250	1250	-
		508003	3576861	2668858	-
	600-OUT PATIENTS				
601	SALARIES	402651	457151	54500	-
602	DRUGS				
603	SUPPLIES	23404	29411	6007	-
604	REPLACE & REPAIRS	800	1600	800	-
605	NEW EQUIPMENT	6990	6990	0	-
606	MISCELLANEOUS				
		433845	495152	61307	-
	GROSS OPERATING EXPENSE	38807617	43870760	5063143	-
	CASH DISCOUNTS	102028	120852	18824	-
	NET OPERATING EXPENSE	38705589	43749908	5044319	-

STATEMENT OF EXPENDITURES AS AT THE CLOSE OF SEPTEMBER 1932

		TOTAL END OF AUG	TOTAL END OF SEP	MONTHLY TOTAL SEP	
	470-GARAGE				
471	SALARIES	263 77	298 77	350 00	-
472	SUPPLIES & GAS	566 11	567 85	1 74	-
473	REPLACE & REPAIRS	215 32	222 03	6 71	-
474	NEW EQUIPMENT				
475	MISCELLANEOUS	24	24	0	-
		3420 44	3778 89	358 45	-
	490-NURSING CARE				
491	SALARIES	35834 55	40459 40	4624 85	-
492	SUPPLIES	630 91	712 31	81 40	-
493	REPLACE & REPAIRS				
494	NEW EQUIPMENT				
495	MISCELLANEOUS	4 50	4 50	0	-
		36469 96	41176 21	4706 25	-
	500-TRAINING SCHOOL FOR NURSES				
501	SALARIES	11902 49	13531 83	1629 34	-
502	SPEC COURSES & LECT		25 00	25 00	-
503	UNIFORMS & TEXT BOOKS	513 26	515 96	2 70	-
504	RECREATION	60 00	67 50	7 50	-
505	SUPPLIES	336 05	336 05	0	-
506	REPLACE & REPAIRS	15 35	15 35	0	-
507	NEW EQUIPMENT	80 50	80 50	0	-
508	508MISCELLANEOUS	490 44	490 44	0	-
		1339 809	15062 63	1664 54	-
	510-PHARMACY				
511	SALARIES	2024 34	2334 34	310 00	-
512	DRUGS	17653 37	20579 09	2925 72	-
513	SUPPLIES	434 98	532 31	97 33	-
514	REPLACE & REPAIRS				
515	NEW EQUIPMENT				
516	MISCELLANEOUS	2 10	2 10	0	-
		20114 79	23447 84	3333 05	-
	520-MEDICAL & SURGICAL SERVICE				
521	SALARIES	7581 36	8506 36	925 00	-
522	INSTRUMENTS	1012 71	1155 25	142 54	-
523	SUPPLIES	14427 85	16602 80	2174 95	-
524	REPLACE & REPAIRS	807 49	3958 72	151 23	-
525	NEW EQUIPMENT	2328 44	2479 98	151 54	-
526	MISCELLANEOUS	455 74	641 74	186 00	-
		26613 59	30349 85	3731 86	-
	530-MEDICAL RECORDS & LIBRARY				
531	SALARIES	2558 68	2893 68	335 00	-
532	BOOKS & PERIODICALS	191 61	193 56	1 95	-
533	SUPPLIES	468 54	487 62	19 08	-
534	REPLACE & REPAIRS	112 00	112 00	0	-
535	NEW EQUIPMENT	14 28	91 93	77 65	-
536	MISCELLANEOUS				
		3345 11	3778 79	433 68	-
	540-ANESTHESIA				
541	SALARIES	1762 50	1997 50	235 00	-
542	SUPPLIES	2107 06	2570 21	463 15	-
543	REPLACE & REPAIRS	34 10	44 35	10 25	-
544	NEW EQUIPMENT				
545	MISCELLANEOUS				
		3903 66	4612 06	708 40	-

STATEMENT OF EXPENDITURES AS AT THE CLOSE OF SEPTEMBER 1932

		TOTAL END OF AUG	TOTAL END OF SEP	MONTHLY TOTAL SEP	
	400-ADMINISTRATIVE				
401	SALARIES	11867 18	13398 85	1531 67	-
402	SUPPLIES	1755 35	1906 44	151 09	-
403	TEL & TELEG	1136 96	1276 33	139 37	-
404	INSURANCE & BONDS	2933 59	6111 84	3178 25	-
405	REPLACE & REPAIRS	115 85	168 85	53 00	-
406	NEW EQUIPMENT	192 04	192 04	0	-
407	MISCELLANEOUS	356 66	403 46	46 80	-
		18357 63	23457 81	5100 18	-
	410-PURCHASE STOR & ISSUANCE				
411	SALARIES	4601 10	5172 85	571 75	-
412	SUPPLIES	249 51	283 21	33 70	-
413	REPLACE & REPAIRS	14 74	14 74	0	-
414	NEW EQUIPMENT	87 92	87 92	0	-
415	MISCELLANEOUS	114 50	120 50	6 00	-
		5067 77	5679 22	611 45	-
	420-HOUSEKEEPING				
421	SALARIES	14914 55	16860 96	1946 41	-
422	SUPPLIES	6216 09	6879 36	663 27	-
423	CLOTHING & BEDDING	11019 61	12111 10	1091 49	-
424	REPLACE & REPAIRS	556 56	650 06	93 50	-
425	NEW EQUIPMENT	810 38	810 38	0	-
426	MISCELLANEOUS	259 08	279 08	20 00	-
		33776 27	37590 94	3814 67	-
	430-LAUNDRY				
431	SALARIES	10952 76	12385 14	1432 38	-
432	SUPPLIES	1876 64	2074 38	197 74	-
433	REPLACE & REPAIRS	2529 96	2744 48	214 52	-
434	NEW EQUIPMENT	127 21	127 21	0	-
435	MISCELLANEOUS	60 52	60 52	0	-
		15547 09	17391 73	1844 64	-
	440-HEAT LIGHT & POWER				
441	SALARIES	13589 07	15293 27	1704 20	-
442	FUEL	23537 85	25265 72	1727 87	-
443	OIL & WASTE	482 45	493 17	10 72	-
444	LIGHT & POWER	80 00	90 00	10 00	-
445	REPLACE & REPAIRS	1584 48	1594 08	9 60	-
446	NEW EQUIPMENT	158 25	158 25	0	-
447-1	MISCELLANEOUS	543 58	573 05	29 47	-
447-2	WATER	3457 75	3457 75	0	-
		43433 43	46925 29	3491 86	-
	450-MAINT & REP MECHANICAL				
451	SALARIES	5618 86	6360 86	742 00	-
452	SUPPLIES	2369 70	2605 36	235 66	-
453	REPLACE & REPAIRS	2506 91	2775 61	268 70	-
454	EXTRA MAINT	3037 20	3037 20	0	-
455	NEW EQUIPMENT				
456	MISCELLANEOUS	11 90	11 90	0	-
		13544 57	14790 93	1246 36	-
	460-MAINT & REP BLDG FUR & GROUNDS				
461	SALARIES	14500 91	16415 49	1914 58	-
462	SUPPLIES	1909 50	2368 86	459 36	-
463	REPLACE & REPAIRS	2078 71	2162 93	84 22	-
464	NEW EQUIPMENT	200 64	200 64	0	-
465	MISCELLANEOUS	112 36	127 74	15 38	-
		18802 12	21275 66	2473 54	-

STATEMENT OF EXPENDITURES AS AT THE CLOSE OF AUGUST 1932

		TOTAL END OF JUL	TOTAL END OF AUG	MONTHLY TOTAL AUG	
	550-X-RAY				
551	SALARIES	331007	386007	55000	-
552	SUPPLIES	464815	538162	73347	-
553	REPLACE & REPAIRS	10575	29528	18953	-
554	NEW EQUIPMENT	450	450	0	-
555	MISCELLANEOUS	807180	180	991931 50	-
		807027	954327	147300	-
	560-LABORATORIES				
561	SALARIES	769261	897664	128403	-
562	SUPPLIES	130456	146741	16285	-
563	REPLACE & REPAIRS	11109	16094	4985	-
564	NEW EQUIPMENT	12718	12718	0	-
565	MISCELLANEOUS	13196	13196	0	-
		936740	1086413	149673	-
	570 -SPECIAL THERAPY				
571	SALARIES	81250	93750	12500	-
572	SUPPLIES	2942	3152	210	-
573	REPLACE & REPAIRS				
574	NEW EQUIPMENT				
575	MISCELLANEOUS				
		84192	96902	12710	-
	580-DIETARY				
581	SALARIES	2312365	2661523	349158	-
582	SUPPLIES	451842	515778	63936	-
583	FOODS	6009572	6782457	752885	-
584	FUELS	128993	143812	14819	-
585	REPLACE & REPAIRS	58650	62508	3858	- AUG 31 32
586	NEW EQUIPMENT	2085	2085	0	-
587	MISCELLANEOUS	512	512	0	-
		8964019	10148675	1184656	-
	590-SOCIAL SERVICE				
591	SALARIES	408008	473008	65000	-
592	RELIEF ACCOUNTS	20892	26402	5510	-
593	REPLACE & REPAIRS				
594	NEW EQUIPMENT	8593	8593	0	-
595	MISCELLANEOUS				
		437493	508003	70510	-
	600-OUT PATIENTS				
601	SALARIES	348151	402651	54500	-
602	DRUGS				
603	SUPPLIES	23204	23404	200	-
604	REPLACE & REPAIRS	800	800	0	-
605	NEW EQUIPMENT	6990	6990	0	-
606	MISCELLANEOUS				
		379145	433845	54700	-
	GROSS OPERATING EXPENSE	34193015	38807617	4614602	-
	CASH DISCOUNTS	89034	102028	12994	-
	NET OPERAPTING EXPENSE	34103981	37805589	3701608	-

STATEMENT OF EXPENDITURES AS AT THE CLOSE OF AUGUST 1932

		TOTAL END OF JUL	TOTAL END OF AUG	MONTHLY TOTAL AUG	
	470-GARAGE				
471	SALARIES	228 77	263 77	350 00	-
472	SUPPLIES & GAS	433 92	566 11	132 19	-
473	REPLACE & REPAIRS	192 38	215 32	22 94	-
474	NEW EQUIPMENT				
475	MISCELLANEOUS	24	24	0	-
		2915 31	3420 44	505 13	-
	490-NURSING CARE				
491	SALARIES	31125 39	35834 55	4709 16	-
492	SUPPLIES	570 74	630 91	60 17	-
493	REPLACE & REPAIRS				
494	NEW EQUIPMENT				
495	MISCELLANEOUS	4 50	4 50	0	-
		31700 63	36469 96	4769 33	-
	500-TRAINING SCHOOL FOR NURSES				
501	SALARIES	10273 15	11902 49	1629 34	-
502	SPEC COURSES & LECT				
503	UNIFORMS & TEXT BOOKS	513 26	513 26	0	-
504	RECREATION	52 50	60 00	7 50	-
505	SUPPLIES	305 15	336 05	30 90	-
506	REPLACE & REPAIRS	15 35	15 35	0	-
507	NEW EQUIPMENT	80 50	80 50	0	-
509	MISC.	~~490 44~~	~~4 90 44~~		
		11239 91	~~12907 65~~ 13398 09	1667 74	-
		11730 35			
	510-PHARMACY				
511	SALARIES	1714 34	2024 34	310 00	-
512	DRUGS	15876 77	17653 37	1776 60	-
513	SUPPLIES	379 28	434 98	55 70	-
514	REPLACE & REPAIRS				
515	NEW EQUIPMENT				
516	MISCELLANEOUS	2 10	2 10	0	-
		17972 49	20114 79	2142 30	-
	520-MEDICAL & SURGICAL SERVICE				
521	SALARIES	6656 36	7581 36	925 00	-
522	INSTRUMENTS	1010 96	1012 71	1 75	-
523	SUPPLIES	12695 98	14427 85	1731 87	-
524	REPLACE & REPAIRS	744 23	807 49	63 26	-
525	NEW EQUIPMENT	2290 64	2328 44	37 80	-
526	MISCELLANEOUS	399 34	455 74	56 40	-
		23797 51	26613 59	2816 08	-
	530-MEDICAL RECORDS & LIBRARY				
531	SALARIES	2223 68	2558 68	335 00	-
532	BOOKS & PERIODICALS	189 66	191 61	1 95	-
533	SUPPLIES	370 90	468 54	97 64	-
534	REPLACE & REPAIRS	112 00	112 00	0	-
535	NEW EQUIPMENT	14 28	14 28	0	-
536	MISCELLANEOUS				
		2910 52	3345 11	434 59	-
	540-ANESTHESIA				
541	SALARIES	1527 50	1762 50	235 00	-
542	SUPPLIES	1880 00	2107 06	227 06	-
543	REPLACE & REPAIRS	11 00	34 10	23 10	-
544	NEW EQUIPMENT				
545	MISCELLANEOUS				
		3418 50	3903 66	485 16	-

STATEMENT OF EXPENDITURES AS AT THE CLOSE OF AUGUST 1932

		TOTAL END OF JUL	TOTAL END OF AUG	MONTHLY TOTAL AUG	
	400-ADMINISTRATIVE				
401	SALARIES	10305 51	11867 18	1561 67	-
402	SUPPLIES	1541 35	1755 35	214 00	-
403	TEL & TELEG	997 96	1136 96	139 00	-
404	INSURANCE & BONDS	2674 34	2933 59	259 25	-
405	RAPLACE & REPAIRS	112 05	115 85	3 80	-
406	NEW EQUIPMENT	192 04	192 04	0	-
407	MISCELLANEOUS	266 49	356 66	90 17	-
		16089 74	18357 63	2267 89	-
	410-PUR STOR & ISSUANCE				
411	SALARIES	4002 35	4601 10	598 75	-
412	SUPPLIES	240 51	249 51	9 00	-
413	REPLACE & REPAIRS	14 74	14 74	0	-
414	NEW EQUIPMENT	83 42	87 92	4 50	-
415	MISCELLANEOUS	96 50	114 50	18 00	-
		4437 52	5067 77	630 25	-
	420-HOUSEKEEPING				
421	SALARIES	12955 24	14914 55	1959 31	-
422	SUPPLIES	5567 07	6216 09	649 02	-
423	CLOTHING & BEDDING	10509 88	11019 61	509 73	-
424	REPLACE & REPAIRS	489 56	556 56	67 00	-
425	NEW EQUIPMENT	768 74	810 38	41 64	-
426	MISCELLANEOUS	239 08	259 08	20 00	-
		30529 57	33776 27	3246 70	-
	430-LAUNDRY				
431	SALARIES	9503 48	10952 76	1449 28	-
432	SUPPLIES	1562 05	1876 64	314 59	-
433	REPLACE & REPAIRS	2445 51	2529 96	84 45	-
434	NEW EQUIPMENT	127 21	127 21	0	-
435	MISCELLANEOUS	60 52	60 52	0	-
		13698 77	15547 09	1848 32	-
	441-HEAT LIGHT & POWER				
441	SALARIES	1161823	13589 07	1970 84	-
442	FUEL	21132 49	23537 85	2405 36	-
443	OIL & WASTE	460 40	482 45	22 05	-
444	LIGHT & POWER	70 00	80 00	10 00	-
445	REPLACE & REPAIRS	1551 11	1584 48	33 37	-
446	NEW EQUIPMENT	156 00	158 25	2 25	-
447-1	MISCELLANEOUS	530 18	543 58	13 40	-
447-2	WATER	2967 85	3457 75	489 90	-
		38486 26	43433 43	4947 17	-
	450-MAINT & REP MECHANICAL				
451	SALARIES	4983 21	5618 86	635 65	-
452	SUPPLIES	2176 51	2369 70	193 19	-
453	REPLACE & REPAIRS	2098 86	2506 91	408 05	-
454	EXTRA MAINT	2373 20	3037 20	664 00	-
455	NEW EQUIPMENT				
456	MISCELLANEOUS	11 90	11 90	0	-
		11643 68	13544 57	1900 89	-
	460-MAINT & REP BLG FUR & GROUNDS				
461	SALARIES	12614 66	14500 91	1886 25	-
462	SUPPLIES	1789 62	1909 50	119 88	-
463	REPLACE & REPAIRS	1808 36	2078 71	270 35	-
464	NEW EQUIPMENT	200 64	200 64	0	-
465	MISCELLANEOUS	99 86	112 36	12 50	-
		16513 14	18802 12	2288 98	-

STATEMENT OF EXPENDITURES AS AT THE CLOSE OF JULY 1932

		TOTAL END OF JUN	TOTAL END OF JUL	MONTHLY TOTAL JUL	
	560-LABORATORIES				
561	SALARIES	6359 28	7692 61	1333 33	-
562	SUPPLIES	1233 41	1304 56	71 15	-
563	REPLACE & REPAIRS	108 84	111 09	2 25	-
564	NEW EQUIPMENT		127 18	127 18	
565	MISCELLANEOUS	131 96	131 96	0	-
		7833 49	9367 40	1533 91	-
	570-SPECIAL THERAPY				
571	SALARIES	720 83	812 50	91 67	-
572	SUPPLIES	29 42	29 42	0	-
573	REPLACE & REPAIRS				
574	NEW EQUIPMENT				
575	MISCELLANEOUS				
		750 25	841 92	91 67	-
	580-DIETARY				
581	SALARIES	19463 22	23123 65	3660 43	-
582	SUPPLIES	3993 66	4518 42	524 76	-
583	FOODS	52709 72	60095 72	7386 00	-
584	FUELS	1131 83	1289 93	158 10	-
585	REPLACE & REPAIRS	496 55	596 50	98 95	-
586	NEW EQUIPMENT	20 85	20 85	0	-
587	MISCELLANEOUS	5 12	5 12	0	-
		77820 95	89640 19	11819 24	-
	590-SOCIAL SERVICE				
591	SALARIES	3472 66	4080 08	607 42	-
592	RELIEF ACCOUNTS	200 67	208 92	8 25	-
593	REPLACE & REPAIRS				
594	NEW EQUIPMENT	85 93	85 93	0	-
595	MISCELLANEOUS				
		3759 26	4374 93	615 67	-
	600-OUT PATIENTS				
601	SALARIES	2846 83	3481 51	634 68	-
602	DRUGS				
603	SUPPLIES	190 79	232 04	122 25	-
604	REPLACE & REPAIRS	8 00	8 00	0	-
605	NEW EQUIPMENT	34 95	69 90	34 95	-
606	MISCELLANEOUS				
		3080 57	3791 45	710 88	-
	GROSS OPERATING EXPENSE	296909 17	341930 15	45020 98	-
	CASH DISCOUNTS	767 22	890 34	123 12	-
	NET OPERATING EXPENSE	296141 95	341039 81	44897 86	-

STATEMENT OF EXPENDITURES AS AT THE CLOSE OF JULY 1932

		TOTAL END OF JUN	TOTAL END OF JUL	MONTHLY TOTAL JUL	
	470-GARABE				
471	SALARIES	193877	228877	35000	-
472	SUPPLIES & GAS	43368	43392	24	-
473	REPLACE & REPAIRS	17418	19238	1820	-
474	NEW EQUIPMENT				
475	MISCELLANEOUS	24	24	0	-
		254687	291531	36844	-
	490-NURSING CARE				
491	SALARIES	2645050	3112539	467489	-
492	SUPPLIES	49288	57074	7786	-
493	REPLACE & REPAIRS				
494	NEW EQUIPMENT				
495	MISSCELLANEOUS	450	450	0	-
		2694788	3170063	475275	-
	500-TRAININGSCHOOL FOR NURSES				
501	SALARIES	876631	1027315	150684	-
502	SPEC COURSES & LECT				
503	UNIFORMS & TEXT BOOKS	38308	51326	13018	-
504	RECREATION	4500	5250	750	-
505	SUPPLIES	28090	30515	2425	-
506	REPLACE & REPAIRS	1535	1535	0	-
507	NEW EQUIPMENT	8050	8050	0	-
508	MISCELLANEOUS	49044	49044	0	-
		1006158	1173035	166877	-
	510-PHARMACY				
511	SALARIES	144434	171434	27000	-
512	DRUGS	1389205	1587677	198472	-
513	SUPPLIES	30689	37928	7239	-
514	REPLACE & REPAIRS				
515	NEW EQUIPMENT				
516	MISCELLANEOUS	210	210	0	-
		1564538	1797249	232711	-
	520-MEDICAL SURGICAL SERVICE				
521	SALARIES	560886	665636	104750	-
522	INSTRUMENTS	94002	101096	7094	-
523	SUPPLIES	1124690	1269598	144908	-
524	REPLACE & REPAIRS	62194	74423	12229	-
525	NEW EQUIPMENT	229064	229064	0	-
526	MISCELLANEOUS	35404	39934	4530	-
		2106240	2379751	273511	-
	530-MEDICAL RECORDS & LIBRARY				
531	SALARIES	188868	222368	33500	-
532	BOOKS & PERIODICALS	15371	18966	3595	-
533	SUPPLIES	21870	37090	15220	-
534	REPLACE & REPAIRS	11200	11200	0	-
535	NEW EQUIPMENT	1428	1428	0	-
536	MISCELLANEOUS				
		238737	291052	52315	-
	540-ANESTHESIA				
541	SALARIES	129250	152750	23500	-
542	SUPPLIES	167565	188000	20435	-
543	REPLACE & REPAIRS	1100	1100	0	-
544	NEW EQUIPMENT				
545	MISCELLANEOUS				
		297915	341850	43935	-
	550-X-RAY				
551	SALARIES	280733	331007	50274	-
552	SUPPLIES	401675	464815	63140	-
553	REPLACE & REPAIRS	10000	10575	575	-
554	NEW EQUIPMENT	450	450	0	-
555	MISCELLANEOUS	180	180	0	-
		693038	807027	113989	-

STATEMENT OF EXPENDITURES AS AT THE CLOSE OF JULY 1932

		TOTAL END OF JUN	TOTAL END OF JUL	MONTHLY TOTAL JUL	
	400-ADMINISTRATIVE				
041	SALARIES	8709 97	10305 51	1595 54	-
402	SUPPLIES	1136 76	1541 35	404 59	-
403	TEL & TELEG	849 61	997 96	148 35	-
404	INSURANCE & BONDS	2674 34	2674 34	0	-
405	REPLACE & REPAIRS	97 95	112 05	14 10	-
406	NEW EQUIPMENT	192 04	192 04	0	-
407	MISCELLANEOUS	259 64	266 49	6 85	-
		13920 31	16089 74	2169 43	-
	410-PUR STOR & ISSUANCE				
411	SALARIES	3403 60	4002 35	598 75	-
412	SUPPLIES	172 09	240 51	68 42	-
413	REPLACE & REPAIRS	14 74	14 74	0	-
414	NEW EQUIPMENT	83 42	83 42	0	-
415	MISCELLANEOUS	90 50	96 50	6 00	-
		3764 35	4437 52	673 17	-
	420-HOUSEKEEPING				
421	SALARIES	10958 85	12955 24	1996 39	-
422	SUPPLIES	4624 78	5567 07	942 29	-
423	CLOTHING & BEDDING	9820 30	10509 88	689 58	-
424	REPLACE & REPAIRS	469 81	489 56	19 75	-
425	NEW EQUIPMENT	768 74	768 74	0	-
426	MISCELLANEOUS	214 08	239 08	25 00	-
		26856 56	30529 57	3673 01	-
	430-LAUNDRY				
431	SALARIES	7993 27	9503 48	1510 21	-
432	SUPPLIES	1345 29	1562 05	216 76	-
433	REPLACE & REPAIRS	2418 59	2445 51	26 92	-
434	NEW EQUIPMENT	33 61	127 21	93 60	-
435	MISCELLANEOUS	25 42	60 52	35 10	-
		11816 18	13698 77	1882 59	-
	441-HEAT LIGHT & POWER				
441	SALARIES	9729 13	11618 23	1889 10	-
442	FUEL	18798 16	21132 49	2334 33	-
443	OIL & WASTE	459 25	460 40	1 15	-
444	LIGHT & POWER	60 00	70 00	10 00	-
445	REPLACE & REPAIRS	1496 01	1551 11	55 10	-
446	NEW EQUIPMENT	156 00	156 00	0	-
447-1	MISCELLANEOUS	500 68	530 18	29 50	-
447-2	WATER	2394 75	2967 85	573 10	-
		33593 98	38486 26	4892 28	-
	450-MAINT & REP/ MECHANICAL/				
451	SALARIES	4253 98	4983 21	729 23	-
452	SUPPLIES	1988 35	2176 51	188 16	-
453	REPLACE & REPAIRS	2066 97	2098 86	31 89	-
454	EXTRA MAINT	2373 20	2373 20	0	-
455	NEW EQUIPMENT				
456	MISCELLANOUS	11 90	11 90	0	-
		10694 40	11643 68	949 28	-
	460-MAINT & REP/ BLG FUR & GROUNDS/				
461	SALARIES	10728 41	12614 66	1886 25	-
462	SUPPLIES	1682 28	1789 62	107 34	-
463	REPLACE & REPAIRS	1759 53	1808 36	48 83	-
464	NEW EQUIPMENT	200 64	200 64	0	-
465	MISCELLANEOUS	87 00	99 86	12 86	-
		14457 86	16513 14	2055 28	-

STATEMENT OF EXPENDITURES AS AT THE CLOSE OF JUNE 1932

		TOTAL END OF MAY	TOTAL END OF JUN	MONTHLY TOTAL JUN	
	560-LABORATORIES				
561	SALARIES	5499 94	6359 28	859 34	-
562	SUPPLIES	1033 29	1233 41	200 12	-
563	REPLACE & REPAIRS	54 84	108 84	54 00	-
564	NEW EQUIPMENT				
565	MISCELLANEOUS	131 96	131 96	0	-
		6720 03	7833 49	1113 46	-
	570-SPECIAL THERAPY				
571	SALARIES	625 00	720 83	95 83	-
572	SUPPLIES	29 42	29 42	0	-
573	REPLACE & REPAIRS				
574	NEW EQUIPMENT				
575	MISCELLANEOUS				
		654 42	750 25	95 83	-
	580-DIETARY				
581	SALARIES	16749 44	19463 22	2713 78	-
582	SUPPLIES	3455 58	3993 66	1538 08	-
583	FOODS	44958 34	52709 78	7751 38	-
584	FUEL	995 35	1131 83	136 48	-
585	REPLACE & REPAIRS	437 40	496 55	59 15	-
586	NEW EQUIPMENT	18 85	20 85	2 00	-
587	MISCELLANEOUS	5 12	5 12	0	-
		66620 08	77820 95	11200 87	-
	590-SOCIAL SERVICE				
591	SALARIES	3010 00	3472 66	462 66	-
592	RELIEF ACCOUNTS	173 38	200 67	27 29	-
593	REPLACE & REPAIRS				
594	NEW EQUIPMENT	85 93	85 93	0	-
595	MISCELLANEOUS				
		3269 31	3759 26	489 95	-
	600-OUT PATIENTS				
601	SALARIES	2482 33	2846 83	364 50	-
602	DRUGS				
603	SUPPLIES	190 79	190 79	0	-
604	REPLACE & REPAIRS	8 00	8 00	0	-
605	NEW EQUIPMENT	32 85	34 95	2 10	-
606	MISCELLANEOUS				
		2713 97	3080 57	366 60	-
	GROSS OPERATING EXPENSE	253954 24	296909 17	42954 93	-
	CASH DISCOUNTS	637 16	767 22	130 06	-
	NET OPERATING EXPENSE	253317 08	296141 95	42824 87	-

STATEMENT OF EXPENDITURES AS AT THE CLOSE OF JUNE 1932

		TOTAL END OF MAY	TOTAL END OF ~~MAY~~ June	MONTHLY TOTAL JUN	
	470-GARAGE				
471	SALARIES	1670 43	1938 77	268 34	-
472	SUPPLIES & GAS	397 99	433 68	35 69	-
473	REPLACE & REPAIRS	170 50	174 18	3 68	-
474	NEW EQUIPMENT				
475	MISCELLANEOUS	24	24	0	-
		2239 16	2546 87	307 71	-
	490-NURSING CARE				
491	SALARIES	22643 05	26450 50	3807 45	-
492	SUPPLIES	416 05	492 88	76 83	-
493	REPLACE & REPAIRS				
494	NEW EQUIPMENT				
495	MISCELLANEOUS	4 50	4 50	0	-
		23063 60	26947 88	3884 28	-
	500 TRAINING SCHOOL FOR NURSES				
501	SALARIES	7867 25	8766 31	899 06	-
502	SPEC COURSES & LECT				
503	UNIFORMS & TEXT BOOKS	351 94	383 08	31 14	-
504	RECREATION	37 50	45 00	7 50	-
505	SUPPLIES	268 00	280 90	12 90	-
506	REPLACES & REPAIRS	15 35	15 35	0	-
407	NEW EQUIPMENT	80 50	80 50	0	-
508	MISCELLANEOUS	490 44	490 44	0	-
		9110 98	10061 58	950 60	-
	510-PHARMACY				
511	SALARIES	1206 67	1444 34	237 67	-
512	DRUGS	10988 51	13892 05	2903 54	-
513	SUPPLIES	283 04	306 89	23 85	-
514	REPLACE & REPAIRS				
515	NEW EQUIPMENT				
516	MISCELLANEOUS	2 10	2 10	0	-
		12480 32	15645 38	3165 06	-
	520-MEDICAL SURGICAL SERVICE				
521	SALARIES	4734 28	5608 86	874 58	-
522	INSTRUMENTS	912 29	940 02	27 73	-
523	SUPPLIES	9574 68	11246 90	1672 22	-
524	REPLACE & REPAIRS	456 21	621 94	165 73	-
525	NEW EQUIPMENT	2073 49	2290 64	217 15	-
526	MISCELLANEOUS	32 64	354 04	321 40	-
		17783 59	21062 40	3278 81	-
	530-MEDICAL RECORDS & LIBRARY				
531	SALARIES	1631 85	1888 68	256 83	-
532	BOOKS & PERIODICALS	153 71	153 71	0	-
533	SUPPLIES	202 50	218 70	16 20	-
534	REPLACE & REPAIRS		112 00	112 00	-
535	NEW EQUIPMENT	14 28	14 28	0	-
536	MISCELLANEOUS				
		2002 34	2387 37	385 03	-
	540-ANESTHESIA				
541	SALARIES	1175 00	1292 50	117 50	-
542	SUPPLIES	1353 43	1675 65	322 22	-
543	REPLACE & REPAIRS	11 00	11 00	0	-
544	NEW EQUIPMANT				
545	MISCELLANEOUS				
		2539 43	2979 15	439 72	-
	550-X-RAY				
551	SALARIES	2550 00	2807 33	257 33	-
552	SUPPLIES	3400 32	4016 75	616 43	-
553	REPLACE & REPAIRS	100 00	100 00	0	-
554	NEW EQUIPMENT	4 50	4 50	0	-
555	MISCELLANEOUS	1 80	1 80	0	-
		6056 62	6930 38	873 76	-

STATEMENT OF EXPENDITURES AS AT THE CLOSE OF JUNE 1932

		TOTAL END OF MAY	TOTAL END OF JUN	MONTHLY TOTAL JUN	
	400-ADMINISTRATIVE				
401	SALARIES	7747 55	8709 97	962 42	-
402	SUPPLIES	956 06	1136 76	180 70	-
403	TEL & TELEG	706 66	849 61	142 95	-
404	INSURANCE & BONDS	1377 66	2674 34	1296 68	-
405	REPLACE & REPAIRS	91 54	97 95	6 41	-
406	NEW EQUIPMENT	192 04	192 04	0	-
407	MISCELLANEOUS	217 72	259 64	41 92	-
		11289 23	13920 31	2631 08	-
	410-PUR STOR & ISSUANCE				
411	SALARIES	2993 75	3403 60	409 85	-
412	SUPPLIES	162 03	172 09	10 06	-
413	REPLACE & REPAIRS	14 74	14 74	0	-
414	NEW EQUIPMENT	83 42	83 42	0	-
415	MISCELLANEOUS	81 00	90 50	9 50	-
		3334 94	3764 35	429 41	-
	420-HOUSEKEEPING				
421	SALARIES	941815	1095885	154070	-
422	SUPPLIES	4072 42	4624 78	552 36	-
423	CLOTHING & BEDDING	9026 09	9820 30	794 21	-
424	REPLACE & REPAIRS	451 73	469 81	18 08	-
425	NEW EQUIPMENT	768 74	768 74	0	-
426	MISCELLANEOUS	135 86	214 08	78 22	-
		23872 99	26856 56	2983 57	-
	430-LAUNDRY				
431	SALARIES	6871 64	7993 27	1121 63	-
432	SUPPLIES	1107 38	1345 29	237 91	-
433	REPLACE & REPAIRS	1797 01	2418 59	621 58	-
434	NEW EQUIPMENT	33 61	33 61	0	-
435	MISCELLANEOUS	25 42	25 42	0	-
		9835 06	11816 18	1981 12	-
	440-HEAT LIGHT & POWER				
441	SALARIES	8343 73	9729 13	1385 40	-
442	FUEL	16203 34	18798 16	2594 82	-
443	OIL & WASTE	310 93	459 25	148 32	-
444	LIGHT & POWER	50 00	60 00	10 00	-
445	REPLACE & REPAIRS	1352 96	1496 01	143 05	-
446	NEW EQUIPMENT	156 00	156 00	0	-
447	MISCELLANEOUS	488 18	500 68	12 50	-
447A	WATER	1948 65	2394 75	446 10	-
		28853 79	33593 98	4740 19	-
	450-MAINT & REP / MECHANICAL /				
451	SALARIES	3719 75	4253 98	534 23	-
452	SUPPLIES	1625 77	1988 35	362 58	-
453	REPLACE & REPAIRS	1558 81	2066 97	508 16	-
454	EXTRA MAINT	2373 20	2373 20	0	-
455	NEW EQUIPMENT				
456	MISCELLANEOUS	11 90	11 90	0	-
		9289 43	10694 40	1404 97	-
	460 -MAINT & REP BLDG FUR & GROUNDS				
461	SALARIES	9293 07	10728 41	1435 34	-
462	SUPPLIES	1524 69	1682 28	157 59	-
463	REPLACE & REPAIRS	1132 05	1759 53	627 48	-
464	NEW EQUIPMENT	200 64	200 64	0	-
465	MISCELLANEOUS	74 50	87 00	12 50	-
		12224 95	14457 86	2232 91	-

STATEMENT OF EXPENDITURES AS AT THE CLOSE OF MAY 1932

		TOTAL END OF APR	TOTAL END OF MAY	MONTHLY TOTAL MAY
	550-X-RAY			
551	SALARIES	2040 00	2550 00	510 00
552	SUPPLIES	2744 37	3400 32	655 95
553	REPLACE & REPAIRS	100 00	100 00	0
554	NEW EQUIPMENT	4 50	4 50	0
555	MISCELLANEOUS	1 80	1 80	0
		4890 67	6056 62	1165 95
	560-LABORATORIES			
561	SALARIES	4352 84	5499 94	1147 10
562	SUPPLIES	932 40	1033 29	100 89
563	REPLACE & REPAIRS	20 49	54 84	34 35
564	NEW EQUIPMENT			
565	MISCELLANEOUS	129 46	131 96	2 50
		5435 19	6720 03	1284 84
	570-SPECIAL THERAPY			
571	SALARIES	500 00	625 00	125 00
572	SUPPLIES	27 32	29 42	2 10
573	REPLACE & REPAIRS			
574	NEW EQUIPMENT			
575	MISCELLANEOUS			
		527 32	654 42	127 10
	580-DIETARY			
581	SALARIES	13353 00	16749 44	3396 44
582	SUPPLIES	2944 53	3455 58	511 05
583	FOODS	36750 30	44958 34	8208 04
584	FUEL	830 50	995 35	164 85
585	REPLACE & REPAIRS	349 30	437 40	88 10
586	NEW EQUIPMENT	18 85	18 85	0
587	MISCELLANEOUS	4 77	5 12	35
		54251 25	66620 08	12368 83
	590-SOCIAL SERVICE			
591	SALARIES	2360 00	3010 00	650 00
592	RELIEF ACCOUNTS	132 12	173 38	41 26
593	REPLACE & REPAIRS			
594	NEW EQUIPMENT	85 93	85 93	0
595	MISCELLANEOUS			
		2578 05	3269 31	691 26
	600-OUT PATIENTS			
601	SALARIES	1937 33	2482 33	545 00
602	DRUGS			
603	SUPPLIES	161 52	190 79	29 27
604	REPLACE & REPAIRS	8 00	8 00	0
605	NEW EQUIPMENT	32 85	32 85	0
606	MISCELLANEOUS			
		2139 70	2713 97	574 27
	GROSS OPERATING EXPENSE	203087 79	253954 24	50866 45
	CASH DISCOUNTS	490 76	637 16	146 40
	NET OPERATING EXPENSE	202597 03	253317 08	50720 05

STATEMENT OF EXPENDITURES AS AT THE CLOSE OF MAY 1932

		TOTAL END OF APR	TOTAL END OF MAY	MONTHLY TOTAL MAY
	470-GARAGE			
471	SALARIES	1320 43	1670 43	350 00
472	SUPLIES & GAS	228 90	397 99	169 09
473	REPLACE & REPAIRS	154 22	170 50	16 28
474	NEW EQUIPMENT			
475	MISCELLANEOUS	24	24	0
		1703 79	2239 16	535 37
	490-NURSING CARE			
491	SALARIES	18020 79	22643 05	4622 26
492	SUPPLIES	318 52	416 05	97 53
493	REPLACE & REPAIRS			
494	NEW EQUIPMENT			
495	MISCELLANEOUS	4 50	4 50	0
		18343 81	23063 60	4719 79
	500-TRAINING SCHOOL FOR NURSES			
501	SALARIES	6260 86	7867 25	1606 39
502	SPEC COURSES & LECT			
503	UNIFORMS & TEX T BOOKS	255 54	351 94	96 40
504	RECREATION	30 00	37 50	7 50
505	SUPPLIES	232 00	268 00	36 00
506	REP & REPAIRS		15 35	15 35
507	NEW EQUIPMENT	80 50	80 50	0
508	MISCELLANEOUS	168 14	490 44	322 30
		7027 04	9110 98	2083 94
	510-PHARMACY			
511	SALARIES	896 67	1206 67	310 00
512	DRUGS	8378 06	10988 51	2610 45
513	SUPPLIES	166 97	283 04	116 07
514	REPLACE & REPAIRS			
515	NEW EQUIPMENT			
516	MISCELLANEOUS		2 10	2 10
		9441 70	12480 32	3038 62
	520-MEDICAL & SURGICAL SERVICE			
521	SALARIES	3786 78	4734 28	947 50
522	INSTRUMENTS	678 04	912 29	234 25
523	SUPPLIES	7848 51	9574 68	1726 17
524	REPLACE & REPAIRS	366 15	456 21	90 06
525	NEW EQUIPMENT	2073 49	2073 49	0
526	MISCELLANEOUS	31 75	32 64	89
		14784 72	17783 59	2998 87
	530-MEDICAL RECORDS & LIBRARY			
531	SALARIES	1276 53	1631 85	355 32
532	BOOKS & PERIODICALS	153 71	153 71	0
533	SUPPLIES	202 50	202 50	0
534	REPLACE & REPAIRS			
535	NEW EQUIPMENT	14 28	14 28	0
536	MISCELLANEOUS			
		1647 02	2002 34	355 32
	540-ANESTHESIA			
541	SALARIES	940 00	1175 00	1235 00
542	SUPPLIES	1149 19	1353 43	204 24
543	REPLACE & REPAIRS	11 00	11 00	0
544	NEW EQUIPMENT			
545	MISCELLANEOUS			
		2100 19	2539 43	439 24

STATEMENT OF EXPENDITURES AS AT THE CLOSE OF MAY 1932

		TOTAL END OF APR	TOTAL END OF MAY	MONTHLY TOTAL MAY	
	400-ADMINISTRATIVE				
401	SALARIES	6202 65	7747 55	1544 90	-
402	SUPPLIES	915 11	956 06	40 95	-
403	TEL & TELEG	565 93	706 66	140 73	-
404	INSURANCE & BONDS	1330 86	1377 66	46 80	-
405	REPLACE & REPAIRS	31 54	91 54	60 00	-
406	NEW EQUIPMENT	192 04	192 04	0	-
407	MISCELLANEOUS	102 72	217 72	115 00	-
		9340 85	11289 23	1948 38	
	410 PUR STOR & ISSUANCE				
411	SALARIES	2395 00	2993 75	598 75	
412	SUPPLIES	124 03	162 03	38 00	
413	REPLACE & REPAIRS	14 74	14 74	0	
414	NEW EQUIPMENT	83 42	83 42	0	
415	MISCELLANEOUS	72 00	81 00	9 00	
		2689 19	3334 94	645 75	
	420-HOUSEKEEPING				
421	SALARIES	7454 22	9418 15	1963 93	
422	SUPPLIES	3237 47	4072 42	834 95	
423	CLOTHING & BEDDING	6474 25	9026 09	2551 84	
424	REPLACE & REPAIRS	240 48	451 73	211 25	
425	NEW EQUIPMENT	589 49	768 74	179 25	
426	MISCELLANEOUS	100 00	135 86	35 86	
		18095 91	23872 99	5777 08	
	430-LAUNDRY				
431	SALARIES	5435 22	6871 64	1436 42	
432	SUPPLIES	896 15	1107 38	211 23	
433	REPLACE & REPAIRS	691 96	1797 01	1105 05	
434	NEW EQUIPMENT	33 61	33 61	0	
435	MISCELLANEOUS	25 42	25 42	0	
		7082 36	9835 06	2752 70	
	440-HEAT LIGHT & POWER				
441	SALARIES	6674 73	8343 73	1669 00	
442	FUEL	14064 77	16203 34	213857	
443	OIL & WASTE	258 28	310 93	52 65	
444	LIGHT & POWER	40 00	50 00	10 00	
445	REPLACE & REPAIRS	1279 66	1352 96	73 30	
446	NEW EQUIPMENT	156 00	156 00	0	
447	MISCELLANEOUS &	475 68	488 18	12 50	
448	WATER	1581 15	1948 65	367 50	
		24530 27	28853 79	4323 52	
	450-MAINT & REP/MECHANICAL/				
451	SALARIES	2977 75	3719 75	742 00	
452	SUPLLIES	1488 47	1625 77	137 30	
453	REPLACE & REPAIRS	1416 29	1558 81	142 52	
454	EXTRA MAINT	1037 20	2373 20	1338 00	
455	NEW EQUIPMENT				
456	MISCELLANEOUS	10 40	11 90	1 50	
		6930 11	9289 43	2359 32	
	460-MAINT & REP BLDG FUR & GROUNDS				
461	SALARIES	7410 69	9293 07	1882 38	
462	SUPPLIES	1224 26	1524 69	300 43	
463	REPLACE & REPAIRS	651 06	1132 05	480 99	
464	NEW EQUIPMENT	200 64	200 64	0	
465	MISCELLANEOUS	62 00	74 50	12 50	
		9548 65	12224 95	2676 30	

STATEMENT OF EXPENDITURES AS AT THE CLOSE OF APRIL 1932

		TOTAL END OF MAR	TOTAL END OF APR	MONTHLY TOTAL APR	
	550-X-RAY				
551	SALARIES	1530 00	2040 00	510 00	-
552	SUPPLIES	1980 84	2744 37	763 53	-
553	REPLACE & REPAIRS		100 00	100 00	-
554	NEW EQUIPMENT	4 50	4 50	0	-
555	MISCELLANEOUS	1 80	1 80	0	-
		3517 14	4890 67	1373 53	-
	560 LABORATORIES				
561	SALARIES	3234 84	4352 84	1118 00	-
562	SUPPLIES	739 00	932 40	193 40	-
563	REPLACE & REPAIRS	8 65	20 49	11 84	-
564	NEW EQUIPMENT				
565	MISCELLANEOUS	19 50	129 46	109 96	-
		4001 99	5435 19	1433 20	-
	570-SPECIAL THERAPY				
571	SALARIES	375 00	500 00	125 00	-
572	SUPPLIES	25 52	27 32	1 80	-
573	REPLACE & REPAIRS				
574	NEW EQUIPMENT				
575	MISCELLANEOUS				
		400 52	527 32	126 80	-
	580-DIETARY				
581	SALARIES	10056 67	13353 00	3296 33	-
582	SUPPLIES	2314 71	2944 53	629 82	-
583	FOODS	27970 06	36750 30	8780 24	-
584	FUEL	567 31	830 50	263 19	-
585	REPLACE & REPAIRS	316 30	349 30	33 00	-
586	NEW EQUIPMENT	18 85	18 85	0	-
587	MISCELLANEOUS	4 77	4 77	0	-
		41248 67	54251 25	13002 58	-
	590-SOCIAL SERVICE				
591	SALARIES	1710 00	2360 00	650 00	-
592	RELIEF ACCOUNTS	108 49	132 12	23 63	-
593	REPLACE & REPAIRS				
594	NEW EQUIPMENT		85 93	85 93	-
595	MISCELLANEOUS				
		1818 49	2578 05	759 56	-
	600-OUT PATIENTS				
601	SALARIES	1425 00	1937 33	512 33	-
602	DRUGS				
603	SUPPLIES	136 47	161 52	25 05	-
604	REPLACE & REPAIRS	1 50	8 00	6 50	-
605	NEW EQUIPMENT	32 85	32 85	0	-
606	MISCELLANEOUS				
		1595 82	2139 70	543 88	-
	GROSS OPERATING EXPENSE	152799 87	203087 79	50287 92	-
	CASH DISCOUNTS	376 51	490 76	114 25	-
	NET OPERATING EXPENSE	152423 36	202597 03	50173 67	-

STATEMENT OF EXPENDITURES AS AT THE CLOSE OF APRIL 1932

		TOTAL END OF MAR	TOTAL END OF APR	MONTHLY TOTAL APR	
	470-GARAGE				
471	SALARIES	975 43	1320 43	345 00	-
472	SUPPLIES & GAS	148 34	228 90	80 56	-
473	REPLACE & REPAIRS	114 38	154 22	39 84	-
474	NEW EQUIPMENT				
475	MISCELLANEOUS	24	24	0	-
		1238 39	1703 79	465 40	-
	490 -NURSING CARE				
491	SALARIES	13573 61	18020 79	4447 18	-
492	SUPPLIES	235 37	318 52	83 15	-
493	REPLACE & REPAIRS				
494	NEW EQUIPMENT				
495	MISCELLANEOUS		4 50	4 50	-
		13808 98	18343 81	4534 83	-
	500 TRAINING SCHOOL FOR NURSES				
501	SALARIES	4714 19	6260 86	1546 67	-
502	SPEC COURSES & LECT				
503	UNIFORMS & TEXT BOOKS	232 54	255 54	23 00	-
504	RECREATION	22 50	30 00	7 50	-
505	SUPPLIES	197 50	232 00	34 50	-
507	NEW EQUIPMENT	80 50	80 50	0	-
508	MISCELLANEOUS		168 14	168 14	-
		5247 23	7027 04	1779 81	-
	510-PHARMACY				
511	SALARIES	630 00	896 67	266 67	-
512	DRUGS	5629 32	8378 06	2748 74	-
513	SUPPLIES	115 96	166 97	51 01	-
514	REPLACE & REPAIRS				
515	NEW EQUIPMENT				
516	MISCELLANEOUS				
		6375 28	9441 70	3066 42	-
	520-MEDICAL & SURGICAL SERVICE				
521	SALARIES	2839 28	3786 78	947 50	-
522	INSTRUMENTS	659 91	678 04	18 13	-
523	SUPPLIES	6298 44	7848 51	1550 07	-
524	REPLACE & REPAIRS	320 05	366 15	46 10	-
525	NEW EQUIPMENT	2073 49	2073 49	0	-
526	MISCELLANEOUS	13 75	31 75	18 00	-
		12204 92	14784 72	2579 80	-
	530-MEDICAL RECORDS & LIBRARY				
531	SALARIES	941 53	1276 53	335 00	-
532	BOOKS & PEROIDICALS	152 51	153 71	1 20	-
533	SUPPLIES	167 50	202 50	35 00	-
534	REPLACE & REPAIRS				
535	NEW EQUIPMENT	14 28	14 28	0	-
536	MISCELLANEOUS				
		1275 82	1647 02	371 20	-
	540-ANESTHESIA				
541	SALARIES	705 00	940 00	235 00	-
542	SUPPLIES	700 93	1149 19	448 26	-
543	REPLACE & REPAIRS	11 00	11 00	0	-
544	NEW EQUIPMENT				
545	MISCELLANEOUS				
		1416 93	2100 19	683 26	-

STATEMENT OF EXPENDITURES AS AT THE CLOSE OF APRIL 1932

		TOTAL END OF MAR	TOTAL END OF APR	MONTHLY TOTAL APR	
	400-ADMINISTRATIVE				
401	SALARIES	4645 98	6202 65	1556 67	-
402	SUPPLIES	773 91	915 11	141 20	-
403	TEL & TELEG	428 42	565 93	137 51	-
404	INSURANCE & BONDS	1116 36	1330 86	214 50	-
405	REPLACE & REPAIRS	20 04	31 54	11 50	-
406	NEW EQUIPMENT	121 59	192 04	70 45	-
407	MISCELLANEOUS	97 55	102 72	5 17	-
		7203 85	9340 85	2137 00	-
	410-PUR STOR & ISSUANCE				
411	SALARIES	1796 25	2395 00	598 75	-
412	SUPPLIES	61 93	124 03	62 10	-
413	REPLACE & REPAIRS	14 74	14 74	0	-
414	NEW EQUIPMENT	2 42	83 42	81 00	-
415	MISCELLANEOUS	60 00	72 00	12 00	-
		1935 34	2689 19	753 85	-
	420-HOUSEKEEPING				
421	SALARIES	5526 23	7454 22	1927 99	-
422	SUPPLIES	2494 73	3237 47	742 74	-
423	CLOTHING & BEDDING	5090 03	6474 25	1384 22	-
424	REPLACE & REPAIRS	110 63	240 48	129 85	-
425	NEW EQUIPMENT	527 44	589 49	62 05	-
426	MISCELLANEOUS	75 00	100 00	25 00	-
		13824 06	18095 91	4271 85	-
	430-LAUNDRY				
431	SALARIES	4023 56	5435 22	1411 66	-
432	SUPPLIES	677 87	896 15	218 28	-
433	REPLACE & REPAIRS	562 02	691 96	129 94	-
434	NEW EQUIPMENT	33 61	33 61	0	-
435	MISCELLANEOUS	10 72	25 42	14 70	-
		5307 78	7082 36	1774 58	-
	440-HEAT LIGHT & POWER				
441	SALARIES	5049 73	6674 73	1625 00	-
442	FUEL	11387 05	14064 77	2677 72	-
443	OIL & WASTE	169 31	258 28	88 97	-
444	LIGHT & POWER	30 00	40 00	10 00	-
445	REPLACE & REPAIRS	258 72	1279 66	1020 94	-
446	NEW EQUIPMENT	156 00	156 00	0	-
447	MISCELLANEOUS & WATER	1628 55	2056 83	428 28	-
		18679 36	24530 27	5850 91	-
	450-MAINT & REP /MECHANICAL				
451	SALARIES	2235 75	2977 75	742 00	-
452	SUPPLIES	1188 85	1488 47	299 62	-
453	REPLACE & REPAIRS	992 98	1416 29	423 31	-
454	EXTRA MAINT		1037 20	1037 20	-
455	NEW EQUIPMENT				
456	MISCELLANEOUS	7 40	10 40	3 00	-
		4424 98	6930 11	2505 13	-
	460-MAINT & REP BLDG FUR & GRDS				
461	SALARIES	5527 77	7410 69	1882 92	-
462	SUPPLIES	851 70	1224 26	372 56	-
463	REPLACE & REPAIRS	647 21	651 06	3 85	-
464	NEW EQUIPMENT	200 64	200 64	0	-
465	MISCELLANEOUS	47 00	62 00	15 00	-
		7274 32	9548 65	2274 33	-

STATEMENT OF EXPENDITURES AS AT THE CLOSEOF MARCH 1932

		TOTAL END OF FEB	TOTAL END OF MAR	MONTHLY TOTAL MAR	
	560-LABORATORIES				
561	SALARIES	2164 84	3234 84	1070 00	-
562	SUPPLIES	416 74	739 00	322 26	-
563	REPLACE & REPAIRS		8 65	8 65	-
564	NEW EQUIPMENT				
565	MISCELLANEOUS	11 50	19 50	8 00	-
		2593 08	4001 99	1408 91	-
	570 -SPECIAL THERAPY				
571	SALARIES	250 00	375 00	125 00	-
572	SUPPLIES	2 06	25 52	23 46	-
573	REPLACE & REPA IRS				
574	NEW EQUIPMENT				
575	MISCELLANEOUS				
		252 06	400 52	148 46	-
	580-DIETARY				
581	SALARIES	6707 28	10056 67	3349 39	-
582	SUPPLIES	1536 49	2314 71	778 22	-
583	FOODS	18474 45	27970 06	9495 61	-
584	FUEL	374 17	567 31	193 14	-
585	REPLACE & REPAIRS	232 25	316 30	84 05	-
586	NEW EQUIPMENT	15 00	18 85	3 85	-
587	MISCELLANEOUS	4 77	4 77	0	-
		27344 41	41248 67	13904 26	-
	590-SOCIAL SERVICE				
591	SALARIES	1140 00	1710 00	570 00	-
592	RELIEF ACCOUNTS	67 20	108 49	41 29	-
593	REPLACE & REPAIRS				
594	NEW EQUIPMENT				
595	MISCELLANEOUS				
		1207 20	1818 49	611 29	-
	600-OUT PATIENTS				
601	SALARIES	950 00	1425 00	475 00	-
602	DRUGS				
603	SUPPLIES	78 02	136 47	58 45	-
604	REPLACE & REPAIRS		1 50	1 50	-
605	NEW EQUIPMENT	32 85	32 85	0	-
606	MISCELLANEOUS				
		1060 87	1595 82	534 95	-
	GROSS OPERATING EXPENSE	101074 04	152799 87	51725 83	-
	CASH DISCOUNTS	229 49	376 51	147 02	-
	NET OPERATING EXPENSE	100844 55	152423 36	51578 81	-

STATEMENT OF EXPENDITURES AS AT THE CLOSE OF MARCH 1932

		Total End Feb	Total End mar	march Total	
	470-GARAGE				
471	SALARIES	615 59	975 43	359 84	-
472	SUPPLIES & GAS	149 08	148 34	74	MINUS
473	REPLACE & REPAIRS	97 15	114 38	17 23	-
474	NEW EQUIPMENT				
475	MISCELLANEOUS		24	24	-
		861 82	1238 39	376 57	-
	490-NURSING CARE				
491	SALARIES	9050 71	13573 61	4522 90	-
492	SUPPLIES	127 37	235 37	108 00	-
493	REPLACE & REPAIRS				
494	NEW EQUIPMENT				
495	MISCELLANEOUS				
		9178 08	13808 98	4630 90	-
	500 TRAINING SCHOOL FOR NURSES				
501	SALARIES	3144 29	4714 19	1569 90	-
502	SPEC COURSES & LECT				
503	UNIFORMS & TEXT BOOKS	134 25	232 54	98 29	-
504	RECREATION	15 00	22 50	7 50	-
505	SUPPLIES		197 50	197 50	-
507	NEW EQUIPMENT	80 50	80 50	0	-
508	MISCELLANEOUS				
		3374 04	5247 23	1873 19	-
	510-PHARMACY				
511	SALARIES	420 00	630 00	210 00	-
512	DRUGS	3271 82	5629 32	2357 50	-
513	SUPPLIES	79 59	115 96	36 37	-
514	REPLACE & REPAIRS				
515	NEW EQUIPMENT				
516	MISCELLANEOUS				
		3771 41	6375 28	2603 87	-
	520-MEDICAL & SURGICAL SERVICE				
521	SALARIES	1891 78	2839 28	947 50	-
522	INSTRUMENTS	59 17	659 91	600 74	-
523	SUPPLIES	4316 88	6298 44	1981 56	-
524	REPLACE & REPAIRS	178 54	320 05	141 51	-
525	NEW EQUIPMENT	1977 92	2073 49	95 57	-
526	MISCELLANEOUS	13 75	13 75	0	-
		8438 04	12204 92	3766 88	-
	530-MEDICAL RECORDS & LIBRARY				
531	SALARIES	606 53	941 53	335 00	-
532	BOOKS & PERIODICALS	19 66	152 51	132 85	-
533	SUPPLIES	119 50	167 50	48 00	-
534	REPLACE & REPAIRS				
535	NEW EQUIPMENT	14 28	14 28	0	-
536	MISCELLANEOUS				
		759 97	1275 82	515 85	-
	540-ANESTHESIA				
541	SALARIES	470 00	705 00	235 00	-
542	SUPPLIES	460 93	700 93	240 00	-
543	REPLACE & REPAIRS		11 00	11 00	-
544	NEW EQUIPMENT				
545	MISCELLANEOUS				
		930 93	1416 93	486 00	-
	550-X-RAY				
551	SALARIES	1020 00	1530 00	510 00	-
552	SUPPLIES	1276 86	1980 84	703 98	-
553	RAPLACE & REPAIRS				
554	NEW EQUIPMENT	4 50	4 50	0	-
555	MISCELLANEOUS	1 80	1 80	0	-
		2303 16	3517 14	1213 98	-

STATEMENT OF EXPENDITURES AS AT THE CLOSE OF MARCH 1932

	400-ADMINISTRATIVE	Total End Feb.	Total End Mar	March Total	
401	SALARIES	3108 66	4645 98	1537 32	-
402	SUPPLIES	602 78	773 91	171 13	-
403	TEL & TELEG	275 42	428 42	153 00	-
404	INSURANCE & BONDS	720 90	1116 36	395 46	-
405	REPLACE & REPAIRS	19 29	20 04	75	-
406	NEW EQUIPMENT	121 59	121 59	0	-
407	MISCELLANEOUS	61 75	97 55	35 80	-
		4910 39	7203 85	2293 46	-
	410-PUR STOR & ISSUANCE				
411	SALARIES	1197 50	1796 25	598 75	-
412	SUPPLIES	18 69	61 93	43 24	-
413	REPLACE & REPAIRS	14 74	14 74	0	-
414	NEW EQUIPMENT	2 42	2 42	0	-
415	MISCELLANEOUS	3600 ~~38~~	60 00	~~59 64~~ 14 36	-
MAR 31 32		12~~69~~ 31	1935 34	~~701 63~~ 665 99	-
	420-HOUSEKEEPING				
421	SALARIES	3596 26	5526 23	1929 97	-
422	SUPPLIES	1538 66	2494 73	956 07	-
423	CLOTHING & BEDDING	3397 54	5090 03	1692 49	-
424	REPLACE & REPAIRS	80 60	110 63	30 03	-
425	NEW EQUIPMENT	457 25	527 44	70 19	-
426	MISCELLANEOUS	50 00	75 00	25 00	-
		9120 31	13824 06	4703 75	-
	430-LAUNDRY				
431	SALARIES	2662 38	4023 56	1361 18	-
432	SUPPLIES	412 02	6~~9~~7 87	2~~6~~5 85	-
433	REPLACE & REPAIRS	177 66	562 02	384 36	-
434	NEW EQUIPMENT	25 00	33 61	8 61	-
435	MISCELLANEOUS	10 72	10 72	0	-
		3287 78	5~~2~~97 78	201~~2~~ 00	-
	440-HEAT LIGHT & POWER				
441	SALARIES	3380 73	5049 73	1669 00	-
442	FUEL	7682 96	11387 05	3704 09	-
443	OIL & WASTE	104 50	169 31	64 81	-
444	LIGHT & POWER	20 00	30 00	10 00	-
445	REPLACE & REPAIRS	115 00	258 72	143 72	-
446	NEW EQUIPMENT	156 00	156 00	0	-
447	MISCELLANEOUS	1034 55	1628 55	594 00	-
		12493 74	18679 36	6185 62	-
	450-MAINT & REPAIR/MECHANICAL				
451	SALARIES	1493 75	2235 75	742 00	-
452	SUPPLIES	844 16	1188 85	344 69	-
453	REPLACE & REPAIRS	769 93	992 98	223 05	-
454	EXTRA MAINT				
455	NEW EQUIPMENT				
456	MISCELLANEOUS	1 15	7 40	6 25	-
		3108 99	4424 98	1315 99	-
	460-MAINT & REP BLDG FUR & GRDS				
461	SALARIES	3667 33	5527 77	1860 44	-
462	SUPPLIES	508 80	851 70	342 90	-
463	REPLACE & REPAIRS	590 89	647 21	56 32	-
464	NEW EQUIPMENT	9 39	200 64	191 25	-
465	MISCELLANEOUS	32 00	47 00	15 00	-
		4808 41	7274 32	2465 91	-

STATEMENT OF EXPENDITURES AS AT THE CLOSE OF FEBRUARY 1932

		TOTAL END OF UAN	TOTAL END OF FEB	MONTHLY TOTAL FEB	
	560-LABORATORIES				
561	SALARIES	1089 84	2164 84	1075 00	-
562	SUPPLIES	376 21	416 74	40 53	-
563	REPLACE & REPAIRS				
564	NEW EQUIPMENT				
565	MISCELLANEOUS		11 50	11 50	
		1466 05	2593 08	1127 03	-
	570 SPECIAL THERAPY				
571	SALARIES	125 00	250 00	250 00	-
572	SUPPLIES	1 80	2 06	26	-
573	REPLACE & REPAIRS				
574	NEW EQUIPMENT				
575	MISCELLANEOUS				
		126 80	252 06	125 26	-
	580-DIETARY				
581	SALARIES	3372 00	6707 28	3335 28	-
582	SUPPLIES	484 78	1536 49	1051 71	-
583	FOODS	9122 23	18474 45	9152 22	-
584	FUEL	175 95	374 17	198 22	-
585	REPLACE & REPAIRS	22 74	232 25	209 51	-
586	NEW EQUIPMENT	15 00	15 00	0	-
587	MISCELLANEOUS	2 25	4 77	2 52	-
		13194 95	27344 41	13949 46	-
	590-SOCIAL SERVICE				
591	SALARIES	570 00	1140 00	570 00	-
592	RELIEF ACCOUNTS	23 50	67 20	43 70	-
593	REPLACE & REPAIRS				
584	NEW EQUIPMENT				
595	MISCELLANEOUS				
		593 50	1207 20	613 70	-
	600-OUT PATIENTS				
601	SALARIES	475 00	950 00	475 00	-
602	DRUGS				
403	SUPPLIES	37 15	78 02	40 87	-
604	REPLACE & REPAIRS				
605	NEW EQUIPMENT		32 85	32 85	
606	MISCELLANEOUS				
		512 15	1060 87	548 72	-
	GROSS OPERATING EXPENSE	49743 23	101074 04	51330 81	-
	CASH DISCOUNTS	104 18	229 49	125 31	-
	NET OPERATING EXPENSE	49639 05	100844 55	51205 50	-

STATEMENT OF EXPENDITURES AS AT THE CLOSE OF FEBRUARY 1932

		TOTAL END OF JAN	TOTAL END OF FEB	MONTHLY TOTAL FEB	
	490-NURSING CARE				
491	SALARIES	4587 29	9050 71	4463 42	-
492	SUPPLIES	36 60	127 37	90 77	-
493	REPLACE & REPAIRS				
494	NEW EQUIPMENT				
495	MISCELLANEOUS				
		4623 89	9178 08	4554 19	-
	500-TRAINING SCHOOL FOR NURSES				
501	SALARIES	1633 67	3144 29	1510 62	-
502	SPEC COURSES & LECT				
503	UNIFORMS & TEXT BOOKS	22 64	134 25	111 61	-
504	RECREATION	7 50	15 00	7 50	-
505	SUPPLIES				
507	NEW EQUIPMENT	80 50	80 50	0	-
508	MISCELLANEOUS				
		1744 31	3374 04	1629 73	-
	510-PHARMACY				
511	SALARIES	210 00	420 00	210 00	-
512	DRUGS	1029 24	3271 82	2242 58	-
513	SUPPLIES	12 53	79 59	67 06	-
514	REPLACE & REPAIRS				
515	NEW EQUIPMENT				
516	MISCELLANEOUS				
		1251 77	3771 41	2519 64	-
	520-MEDICAL & SURGICAL SERVICE				
521	SALARIES	944 28	1891 78	947 50	-
522	INSTRUMENTS	11 70	59 17	47 47	-
523	SUPPLIES	2023 24	4316 88	2293 64	-
524	REPLACE & REPAIRS	34 98	178 54	143 56	-
525	NEW EQUIPMENT	1242 18	1977 92	735 74	-
526	MISCELLANEOUS	13 75	13 75	0	-
		4270 13	8438 04	4167 91	-
	530-MEDICAL RECORDS & LIBRARY				
531	SALARIES	305 32	606 53	301 21	-
532	BOOKS & PERIODICALS		19 66	19 66	
533	SUPPLIES	31 25	119 50	88 25	-
534	REPLACE & REPAIRS				
535	NEW EQUIPMENT	14 28	14 28	0	-
536	MISCELLANEOUS				
		350 85	759 97	409 12	-
	540-ANESTHESIA				
541	SALARIES	235 00	470 00	235 00	-
542	SUPPLIES	439 33	460 93	21 60	-
543	REPLACE& REPAIRS				
544	NEW EQUIPMENT				
545	MISCELLANEOUS				
		674 33	930 93	256 60	-
	550-X-RAY				
551	SALARIES	510 00	1020 00	510 00	-
552	SUPPLIES	644 46	1276 86	632 40	-
553	REPLACE & REPAIRS				
554	NEW EQUIPMENT	4 50	4 50	0	-
555	MISCELLANEOUS	1 80	1 80	0	-
		1160 76	2303 16	1142 40	-

STATEMENT OF EXPENDITURES AS AT THE CLOSE OF FEBRUARY 1932

	400 - ADMINISTRATIVE	Jan	Feb -		
401	SALARIES	1526 67	3108 66	1581 99	- 2000.-
402	SUPPLIES	343 83	602 78	258 95	-
403	TEL & TELEG	137 26	275 42	138 16	-
404	INSURANCE & BONDS	296 40	720 90	424 50	-
405	REPLACEMENT & REPAIRS	50	19 29	18 79	-
406	NEW EQUIPMENT	105 92	121 59	15 67	-
407	MISCELLANEOUS	54 40	61 75	7 35	-
		2464 98	4910 39	2445 41	-
	410 - PUR STORM & ISSUANCE				
411	SALARIES	598 75	1197 50	598 75	-
412	SUPPLIES		18 69	18 69	
413	REPLACE & REPAIRS	1 25	14 74	13 49	-
414	NEW EQUIPMENT	2 42	2 42	0	-
415	MISCELLANEOUS	6 00	36 00	30 00	-
		608 42	1269 35	660 93	-
	420 - HOUSEKEEPING				
421	SALARIES	1851 15	3596 26	1745 11	-
422	SUPPLIES	780 75	1538 66	757 91	-
423	CLOTHING & BEDDING	1618 68	3397 54	1778 86	-
424	REPLACE & REPAIRS	69 85	80 60	10 75	-
425	NEW EQUIPMENT	11 49	457 25	445 76	-
426	MISCELLANEOUS	25 00	50 00	25 00	-
		4356 92	9120 32	4763 39	-
	430 - LAUNDRY				
431	SALARIES	1305 54	2662 38	1356 84	-
432	SUPPLIES	200 65	412 02	211 37	-
433	REPLACE & REPAIRS	45 56	177 66	132 10	-
434	NEW EQUIPMENT	25 00	25 00	0	-
435	MISCELLANEOUS		10 72	10 72	
		1576 75	3287 78	1711 03	-
	440 - HEAT LIGHT & POWER				
441	SALARIES	1666 02	3380 73	1714 71	-
442	FUEL	3949 67	7682 96	3733 29	-
443	OIL & WASTE	66 12	104 50	38 38	-
444	LIGHT & POWER	10 00	20 00	10 00	-
445	REPLACE & REPAIRS	44 07	115 00	70 93	-
446	NEW EQUIPMENT	156 00	156 00	0	-
447	MISC & WATER	477 00	1034 55	557 55	-
		6368 88	12493 74	6124 86	-
	450 - MAINT & REPAIR/MECHANICAL/				
451	SALARIES	751 75	1493 75	742 00	-
452	SUPPLIES	567 77	844 16	276 39	-
453	REPLACE & REPAIRS	432 58	769 93	337 35	-
454	EXTRA MAINT				
455	NEW EQUIPMENT				
456	MISCELLANEOUS	1 15	1 15	0	-
		1753 25	3108 99	1355 74	-
	460 - MAINT & REP BLDG FUR & GROUNDS				
461	SALARIES	1796 25	3667 33	1871 08	-
462	SUPPLIES	196 57	508 80	312 23	-
463	REPLACE & REPAIRS	208 55	590 89	382 34	-
464	NEW EQUIPMENT	1 00	9 39	8 39	-
465	MISCELLANEOUS	15 00	32 00	32 00	-
		2217 37	4808 41	2591 04	-
	470 - GARAGE				
471	SALARIES	338 87	615 59	276 72	-
472	SUPPLIES MISC	47 09	149 08	101 99	-
473	REPLACE & REPAIRS	41 21	97 15	55 94	-
474	NEW EQUIPMENT				
475	MISCELLANEOUS				

STATEMENT OF EXPENDITURES FOR THE MONTH OF JANUARY 1932

570-SPECIAL THERAPY

571	SALARIES	125 00	
572	SUPPLIES	1 80	
573	REPLACE & REPAIRS		
574	NEW EQUIPMENT		
575	MISCELLANEOUS		126 80

580-DIETARY

581	SALARIES	3372 00	
582	SUPPLIES	484 78	
583	FOODS	9122 23	
584	FUEL	175 95	
585	REPLACE & REPAIRS	22 74	
586	NEW EQUIPMENT	15 00	
587	MISCELLANEOUS	2 25	13194 95

590-SOCIAL SERVICE

591	SALARIES	570 00	
592	RELIEF ACCOUNTS	23 50	
593	REPLACW & REPAIRS		
594	NEW EQUIPMENT		JAN 31 32
595	MISCELLANEOUS		593 50

600-OUT PATIENTS

601	SALARIES	475 00	
602	DRUGS		
603	SUPPLIES	3715	
604	REPLACE & REPAIRS		
605	NEW EQUIPMENT		
606	MISCELLANEOUS		512 15

GROSS OPERATING EXPENSE	49743 13
CASH DISCOUNTS	104 18
NET OPERATING EXPENSE	49639 05

STATEMENT OF EXPENDITURES FOR THE MONTH OF JANUARY 1932

	490-NURSING CARE		
491	SALARIES	4587 29	
492	SUPPLIES	36 60	
493	REPLACE & REPAIR		
494	NEW EQUIPMENT		
495	MISCELLANEOUS		4623 89
	500-TRAINING SCHOOL FOR NURSES		
501	SALARIES	1633 67	
502	SPEC COURSES & LECT		
503	UNIFORMS & TEXT BOOKS	22 64	
504	RECREATION	7 50	
505	SUPPLIES		
507	NEW EQUIPMENT	80 50	
508	MISCELLANEOUS		1744 31
	510-PHARMACY		
511	SALARIES	210 00	
512	DRUGS	1029 34	
513	SUPPLIES	12 53	
514	REPLACE & REPAIRS		
515	NEW EQUIPMENT		
516	MISCELLANEOUS		1251 87
	520-MEDICAL & SURGICAL SERVICE		
521	SALARIES	944 28	
522	INSTRUMENTS	11 70	
523	SUPPLIES	2023 24	
524	REPLACE & REPAIRS	34 98	
525	NEW EQUIPMENT	1242 18	
526	MISCELLANEOUS	13 75	4270 13
	530-MEDICAL RECORDS & LIBRARY		
531	SALARIES	305 32	
532	BOOKS & PERIODICALS		
533	SUPPLIES	31 25	
534	REPLACE & REPAIRS		
535	NEW EQUIPMENT	14 28	
536	MISCELLANEOUS		350 85
	540-ANESTHESIA		
541	SALARIES	235 00	
542	SUPPLIES	439 33	
543	REPLACE & REPAIRS		
544	NEW EQUIPMENT		
545	MISCELLANEOUS		674 33
	550-X-RAY		
551	SALARIES	510 00	
522	SUPPLIES	644 46	
553	REPLACE & REPAIRS		
554	NEW EQUIPMENT	4 50	
555	MISCELLANEOUS	1 80	1160 76
	560-LABORATORIES		
561	SALARIES	1089 84	
562	SUPPLIES	376 21	
563	REPLACE & REPAIRS		
564	NEW EQUIPMENT		
565	MISCELLANEOUS		1466 05

STATEMENT OF EXPENDITURES FOR THE MONTH OF JANUARY 1932

	400-ADMINISTRATIVE		
401	SALARIES	1526 67	
402	SUPPLIES	343 83	
403	TEL & TELEG	137 26	
404	INSURSURANCE & BONDS	296 40	
405	REPLACEMENT & REPAIRS	50	
406	NEW EQUIPMENT	105 92	
407	MISCELLANEOUS	54 40	2464 98
	410-PUR STOR & ISSUANCE	608 42	
411	SALARIES	598 75	
412	SUPPLIES		
413	REPLACE & REPAIRS	1 25	
414	NEW EQUIPMENT	2 42	
415	MISCELLANEOUS	6 00	608 42
	420-HOUSEKEEPING		
421	SALARIES	1851 15	
422	SUPPLIES	780 75	
423	CLOTHING & BEDDING	1618 68	
424	REPLACE & REPAIRS	69 85	
425	NEW EQUIPMENT	11 49	
426	MISCELLANEOUS	25 00	4356 92
	430-LAUNDRY		
431	SALARIES	1305 54	
432	SUPPLIES	200 65	
433	REPLACE & REPAIRS	45 56	
434	NEW EQUIPMENT	25 00	
435	MISCELLANEOUS		1576 75
	440 HEAT LIGHT & POWER		
441	SALARIES	1666 02	
442	FUEL	3949 67	
443	OIL & WASTE	66 12	
444	LIGHT & POWER	10 00	
445	REPLACE & REPAIRS	44 07	
446	NEW EQUIPMENT	156 00	
447	MISC & WATER	477 00	6368 88
	450-MAINT & REPAIR/MECHANICAL/		
451	SALARIES	751 75	
452	SUPPLIES	567 77	
453	REPLACE & REPAIRS	432 58	
454	EXTRA MAINT		
455	NEW EQUIPMENT		
456	MISCELLANEOUS	1 15	1753 25
	460-MAINT & REP BLDG FUR & GROUNDS		
461	SALARIES	1796 25	
462	SUPPLIES	196 57	
463	REPLACE & REPAIRS	208 55	
464	NEW EQUIPMENT	1 00	
465	MISCELLANEOUS	15 00	2217 37
	470-GARAGE		
471	SALARIES	338 87	
472	SUPPLIES	47 09	
473	REPLACE & REPAIRS	41 21	
474	NEW EQUIPMENT		
475	MISCELLANEOUS		427 17

STATEMENT OF EXPENDITURES AS AT THE CLOSE OF DEC 1931

		TOTAL END OF NOV	TOTAL END OF DEC	MONTHLY TOTAL DEC	
	400-ADMINSTRATIVE				
401	SALARIES	17210 99	18792 66	1581 67	-
402	SUPPLIES	2002 26	2,052 58	50 32	-
403	TE & TELEG	1690 92	1829 10	138 18	-
404	INSURENCE & BONDS	9682 58	9753 94	71 36	-
405	REPLACE & REPAIRS	52 37	52 37	0	-
406	NEW EQUIPMENT	2438 59	2438 59	0	-
407	MISCELLANEOUS	1101 95	1153 95	52 00	-
		34179 66	36073 19	1893 53	-
	410-PURCHASE STORAGE & ISSUANCE				
411	SALARIES	7981 25	8690 00	708 75	-
412	SUPPLIES	249 72	258 90	9 18	-
413	REPLACE & REPAIRS	49 20	49 20	0	-
414	NEW EQUIPMENT	475 35	475 35	0	-
415	MISCELLANEOUS	197 87	209 87	12 00	-
		8953 39	9683 32	729 93	-
	420-HOUSEKEEPING				
421	SALARIES	20681 85	22522 42	1840 57	-
422	SUPPLIES	9129 41	9881 45	752 04	-
423	CLOTHING & BEDDING	13645 89	14547 02	901 13	-
424	REPLACE & REPAIRS	422 76	456 81	34 05	-
425	NEW EQUIPMENT	1648 42	1779 92	131 50	-
426	MISCELLANEOUS	337 70	362 70	25 00	-
		45866 03	49550 32	3684 29	-
	430-LAUNDRY				
431	SALARIES	15462 39	16814 37	1351 98	-
432	SUPPLIES	3739 89	4074 41	334 52	-
433	REPLACE & REPAIRS	1671 13	2104 54	433 41	-
434	NEW EQUIPMENT	11090 29	11646 72	556 43	-
435	MISCELLANEOUS	1206 50	1206 50	0	-
		33170 20	35846 54	2676 34	-
	440-HEAT LIGHT & POWER				
441	SALARIES	19030 32	20699 32	1669 00	-
442	FUEL	3845812	4279813	4340 01	-
443	OIL & WASTE	542 74	626 03	83 29	-
444	LIGHT & POWER	100 00	110 00	10 00	-
445	REPLACE & REPAIRS	6665 59	6794 89	129 30	-
446	NEW EQUIPMENT	1000809	1000809	0	-
447	MISCELLANEOUS	5645 69	6059 39	413 70	-
		80450 55	87095 85	6645 30	-
	450-MAINT & REPAIR/MECHANICAL				
451	SALARIES	8124 80	8879 30	754 50	-
452	SUPPIES	3815 13	4278 95	463 82	-
453	REPLACE & REPAIRS	4066 32	4471 70	405 38	-
454	EXTRAORDINARY MAINT	799 21	799 21	0	-
455	NEW EQUIPMENT	593 25	593 25	0	-
456	MISCELLANEOUS	154 57	154 57	0	-
		17553 28	19176 98	1623 70	-
	460-MAINT BLDG FURNISH & GROUNDS				
461	SALARIES	20669 18	22511 24	1842 06	-
462	SUPPLIES	3256 09	3414 36	158 27	-
463	REPLACE & REPAIRS	3091 80	3572 24	480 44	-
464	NEW EQUIPMENT	788 95	800 20	11 25	-
465	MISCELLANEOUS	191 08	206 08	15 00	-
		27997 10	30504 12	2507 02	-

STATEMENT OF EXPENDITURES AS AT THE CLOSE OF DEC 1931

		TOTAL END OF NOV	TOTAL END OF DEC	MONTHLY TOTAL DEC	
	470-GARAGE				
471	SALARIES	382825	417825	35000	-
472	SUPPLIES	76755	91613	14858	-
473	REPLACE & REPAIRS	40629	42769	2140	-
474	NEW EQUIPMENT				
475	MISCELLANEOUS	2885	2885	0	-
		503094	555092	51998	-
	490-NURSING CARE				
491	SALARIES	46601 76	51154 40	455264	-
492	SUPPLIES	83683	92176	8493	-
493	REPLACE & REPAIRS				
494	NEW EQUIPMENT	800	800	0	-
495	MISCELLANEOUS				
		474659	520816	463757	-
	501 -TRAINING SCHOOL FOR NURSES				
501	SALARIES	17130 75	18761 92	163117	-
502	SPEC LECT & COURSES		2500	2500	
503	UNIFORMS & TEXT BOOKS	120043	125236	5193	-
504	RECREATION	13920	14670	750	-
505	SUPPLIES	43285	46735	3450	-
507	NEW EQUIPMENT	22600	26875	4275	-
508	MISCELLANEOUS	38010	38010	0	-
		1950933	2130218	179285	-
	510-PHARMACY				
511	SALARIES	243527	264527	21000	-
512	DRUGS	2574214	2826569	241555	-
513	SUPPLIES	39386	43781	4395	-
514	REPLACE & REPAIRS				
515	NEW EQUIPMENT		1275	1275	
516	MISCELLANEOUS	322	322	0	-
		2857449	3136474	279025	-
	520-MEDICAL SURGICAL SERVICE				
521	SALARIES	1059750	1154500	94730	-
522	INSTRUMENTS	107635	111734	4099	-
523	SUPPLIES	1894626	2046671	152045	-
524	REPLACE &REPAIRS	132879	140729	7850	-
525	NEW EQUIPMENT	359711	378531	18820	-
526	MISCELLANEOUS	31052	31052	0	-
		3585653	3863217	277564	-
	530-MEDICAL RECORDS & LIBRARY				
531	SALARIES	289806	316306	26500	-
532	BOOKS & PERIODICALS	16245	16245	0	-
533	SUPPLIES	78858	86653	7795	-
534	REPLACE & REPAIRS				
535	NEW EQUIPMENT				
536	MISCELLANEOUS				
		384909	419204	34295	-
	540-ANESTHESIA				
541	SALARIES	258500	282000	23500	-
542	SUPPLIES	155968	172168	16200	-
543	REPLACE & REPAIRS	3010	3010	0	-
544	NEW EQUIPMENT				
545	MISCELLANEOUS				
		417478	457178	39700	-

Credit Misc Dongs & Lumber
Dongs sold to Ramsey Co Homes 1931

Jan	$220.34
Feb	137.93
Mch	116.18
Apr	88.00
May	105.55
June	210.34
July	77.85
Aug	155.55
Sept	115.76
Oct	130.92
Nov.	106.60
Dec	137.87
Total	$1602.89

523

Credit: Milk & Butter Milk & Ice Cream sold C.R.C. Homes 1931

	gal Milk 18¢	Butter Milk 10¢	Ice cream 50¢
Sept (1830)	329.40	—	
Oct (2220)	397.80 (84)	8.40 (60)	30.00
Nov (2110)	379.80 (90)	9.00 (90)	45.00
Dec (2300)	414.00 (93)	9.30 (105)	52.50
Total	$1521.00	$26.70	$127.50
	8450 gal	267	255

$1675.20

Credit gas & oil for cars sold to Al Post Wilson 1931

		gal
Jan	18.33	121
Feb	17.01	117
Mch	13.87	119
Apr	14.88	114
May	17.26	130
June	15.18	128
July	11.42	91
Aug	10.71	101
Sept	10.52	105
Oct	11.80	118
Nov	12.16	104
Dec	10.04	68
Total	$167.98	1316

Misc Dongs & Lumber sold to Eitel Homes
Ramsey County

Apr	9.20
June	6.65
July	4.01
	$19.85

STATEMENT OF EXPENDITURES AS AT THE CLOSE OF DEC 1931

		TOTAL END OF NOV	TOTAL END OF DEC	MONTHLY TOTAL DEC	
	550-X-RAY				
551	SALARIES	5420 00	5930 00	510 00	-
552	SUPPLIES	7932 06	8555 42	623 36	-
553	REPLACE & REPAIRS	505 93	505 93	0	-
554	NEW EQUIPMENT	67 80	67 80	0	-
555	MISCELLANEOUS	10 00	10 00	0	-
		13935 79	15069 15	1133 36	-
	560-LABORATORIES				
561	SALARIES	12123 87	13083 87	960 00	-
562	SUPPLIES	1834 47	1848 46	13 99	-
563	REPLACE & REPAIRS	70 95	77 95	7 00	-
564	NEW EQUIPMENT	7677	7677	0	-
565	MISCELLANEOUS	16 34	16 34	0	-
		14822 40	15803 39	980 99	-
	570-THERAPY				
571	SALARIES	1375 00	1500 00	125 00	-
572	SUPPLIES	1240 58	1282 85	42 27	-
573	REPLACE & REPAIRS				
574	NEW EQUIPMENT				
575	MISCELLANEOUS				
		2615 58	2782 85	167 27	-
	580-DIETARY				
581	SALARIES	34007 78	37281 51	3273 73	-
582	SUPPLIES	6587 14	7123 52	536 38	-
583	FOODS	129831 67	140152 04	10320 37	-
584	FUEL	2158 77	2365 36	206 59	-
585	REPLACE & REPAIRS	704 96	869 76	164 80	-
586	NEW EQUIPMENT	2432 65	2432 65	0	-
587	MISCELLANEOUS	44 63	44 63	0	-
		175767 60	190269 47	14501 87	-
	590-SOCIAL SERVICE	6257 10			
591	SALARIES	6257 10	6827 10	570 00	-
592	RELIEF ACCOUNTS	91 40	103 25	11 85	-
593	REPLACE & REPAIRS				
594	NEW EQUIPMENT	1 75	1 75	0	-
595	MISCELLANEOUS	9 95	9 95	0	-
		6360 20	6942 05	581 85	-
	600-OUT PATIENTS				
601	SALARIES	4583 23	5049 84	466 61	-
602	DRUGS				
603	SUPPLIES	318 74	331 84	13 10	-
604	REPLACE & REPAIRS	6 36	6 36	0	-
605	NEW EQUIPMENT	1055 28	1055 78	50	-
606	MISCELLANEOUS	45 20	45 20	45 20	-
		6008 81	6489 02	480 21	-
GROSS		612122 34	662984 21	50861 90	-
CASH DISCOUNTS		2056 66	2145 57	88 91	-
TRADE DISCOUNTS		120 47	120 47	0	-
TOTAL DISCOUNTS		2177 13	2266 04	88 91	-
TOTAL NET		609945 21	660718 20	50772 99	-

STATEMENT OF EXPENDITURES AS AT THE CLOSE OF NOV 1931

		TOTAL END OF OCT	TOTAL END OF NOV	MONTHLY TOTAL NOV	
	400-ADMINSTRATIVE				
401	SALARIES 90.00.-	15630 32	17210 99	1580 67	-
402	SUPPLIES	1836 07	2002 26	166 19	-
403	TEL & TEL	1550 41	1690 92	140 51	-
404	INSURANCE & BONDS	9018 16	9682 58	664 42	-
405	REPLACE & REPAIRS	52 37	52 37	0	-
406	NEW EQUIPMENT	2426 59	2438 59	12 00	-
407	MISCELLANEOUS	1089 55	1101 95	12 40	-
		31603 47	34179 66	2576 19	-
	410-PURCHASE STORAGE & ISSUANCE				
411	SALARIES	7272 50	7981 25	708 75	-
412	SUPPLIES	222 82	249 72	26 90	-
413	REPLACE & REPAIRS	48 70	49 20	50	-
414	NEW EQUIPMENT	475 35	475 35	0	-
415	MISCELLANEOUS	173 87	197 87	24 00	-
		8193 24	8953 39	760 15	-
	420-HOUSEKEEPING				
421	SALARIES	18825 52	20681 85	1856 33	-
422	SUPPLIES	8225 26	9129 41	904 15	-
423	CLOTHING & BEDDING	11851 41	13645 89	1794 48	-
424	REPLACE & REPAIRS	403 26	422 76	19 50	-
425	NEW EQUIPMENT	1517 92	1648 42	130 50	-
426	MISCELLANEOUS	312 70	337 70	25 00	-
		41136 07	45866 03	4729 96	-
	430-LAUNDRY				
431	SALARIES	14099 19	15462 39	1363 20	-
432	SUPPLIES	3541 80	3739 89	198 09	-
433	REPLACE & REPAIRS	1211 42	1671 13	459 71	-
434	NEW EQUIPMENT	1859 69	11090 29	9230 60	-
435	MISCELLANEOUS	1206 50	1206 50	0	-
		21918 60	33170 20	11251 60	-
	440-HEAT LIGHT & POWER				
441	SALARIES	17335 72	19030 32	1694 60	-
442	FUELS	35073 04	38458 12	3385 08	-
443	OIL & WASTE	452 01	542 74	90 73	-
444	LIGHT & POWER	90 00	100 00	10 00	-
445	REPLACE & REPAIRS	6117 28	6665 59	548 31	-
446	NEW EQUIPMENT	8948 09	10008 09	1060 00	-
447	MISCELLANEOUS	4807 24	5645 69	838 45	-
		72823 38	80450 55	7627 17	-
	450-MAINT & REPAIRS/MECHANICAL/				
451	SALARIES	7370 30	8124 80	754 50	-
452	SUPPLIES	3422 19	3815 13	392 94	-
453	REPLACE & REPAIRS	3526 83	4066 32	539 49	-
454	EXTRAORDINARY MAINT	799 21	799 21	0	-
455	NEW EQUIPMENT	76 25	593 25	517 00	-
456	MISCELLANEOUS	154 57	154 57	0	-
		15349 35	17553 28	2203 93	-
	560-MAINT BLDG FURNISH & GROUNDS				
461	SALARIES	18796 93	20669 18	1872 25	-
462	SUPPLIES	3199 59	3256 09	56 50	-
463	REPLACE & REPARS	2819 58	3091 80	272 22	-
464	NEW EQUIPMENT	70 85	788 95	718 10	-
465	MISCELLANEOUS	176 08	191 08	15 00	-
		25063 03	27997 10	2934 07	-

STATEMENT OF EXPENDITURES AS AT THE CLOSE OF NOV 1931

		TOTAL END OF OCT	TOTAL END OF NOV	MONTHLY TOTAL NOV	
	470-GARAGE				
471	SALARIES	347825	382825	35000	-
472	SUPPLIES	70155	76755	6600	-
473	REPLACE & REPAIRS	35278	40629	5351	-
474	NEW EQUIPMENT				
475	MISCELLANEOUS	2885	2885	0	-
		456143	503094	46951	-
	490-NURSING CARE				
491	SALARIES	4228932	4660176	431244	-
492	SUPPLIES	76780	83683	6903	-
493	REPLACE & REPAIRS				
494	NEW EQUIPMENT	800	800	0	-
495	MISCELLANEOUS				
		4306512	4744659	438147	-
	500-TRAINING SCHOOL FOR NURSES				
501	SALARIES	1559641	1713075	153434	-
502	SPEC LECT & COURSES				
503	UNIFORMS & TEXT BOOKS	107496	120043	12547	-
504	RECREATION	12800	13920	1120	-
505	SUPPLIES	35045	43285	8240	-
507	NEW EQUIPMENT	22600	22600	0	-
508	MISCELLANEOUS	38010	38010	0	-
		1775592	1950933	175341	-
	510-PHARMACY				
511	SALARIES	222527	243527	21000	-
512	DRUGS	2399501	2574214	174713	-
513	SUPPLIES	33504	39386	5882	-
514	REPLACE & REPAIRS				
515	NEW EQUIPMENT				
516	MISCELLANEOUS	322	320		
		2655854	2857449	201595	-
	520-MEDICAL SURGICALSERVICE				
521	SALARIES	965000	1059750	94750	-
522	INSTRUMENTS	100715	107635	6920	-
523	SUPPLIES	1757948	1894626	136678	-
524	REPLACE & REPAIRS	117108	132879	15771	-
525	NEW EQUIPMENT	346311	359711	13400	-
526	MISCELLANEOUS	29165	31052	1887	-
		3316247	3585653	269406	-
	530-MEDICAL RECORDS & LIBRARY				
531	SALARIES	263306	289806	26500	-
532	BOOKS & PERIODICALS	16245	16245	0	-
533	SUPPLIES	65228	78858	13630	-
534	REPLACE & REPAIRS				
535	NEW EQUIPMENT				
536	MISCELLANEOUS				
		344779	384909	40130	-
	540-ANESTHESIA				
541	SALARIES -	235000	258500	23500	-
542	SUPPLIES	135585	155968	20383	-
543	REPLACE & REPAIRS	3010	3010	0	-
544	NEW EQUIPMENT				
545	MISCELLANEOUS				
		373595	417478	43883	-

STATEMENT OF EXPENDITURES AS AT THE CLOSE OF NOV 1931

		TOTAL END OF OCT	TOTAL END OF NOV	MONTHLY TOTAL NOV	
	550-X-RAY				
551	SALARIES	4910 00	5420 00	510 00	-
552	SUPPLIES	7453 29	7932 06	478 77	-
553	REPLACE & REPAIRS	490 17	505 93	15 76	-
554	NEW EQUIPMENT	20 30	67 80	47 50	-
555	MISCELLANEOUS	10 00	10 00	0	-
		12883 76	13935 79	1052 03	-
	560-LABORATORIES				
561	SALARIES	11048 87	12123 87	1075 00	-
562	SUPPLIES	1579 56	1834 47	254 91	-
563	REPLACE & REPAIRS	48 98	70 95	21 97	-
564	NEW EQUIPMENT	547 27	776 77	229 50	-
565	MISCELLANEOUS	16 34	16 34	0	-
		13241 02	14822 40	1581 38	-
	THERAPY-570				
571	SALARIES	1250 00	1375 00	125 00	-
572	SUPPLIES	1222 65	1240 58	17 93	-
573	REPLACE & REPAIRS				
574	NEW EQUIPMENT				
575	MISCELLANEOUS				
		2472 65	2615 58	142 93	-
	580-DIETARY				
581	SALARIES	30741 26	34007 78	3266 52	-
582	SUPPLIES	5724 80	6587 14	862 34	-
583	FOODS	120293 36	129831 67	9538 31	-
584	FUEL	1961 72	2158 77	197 05	-
585	REPLACE & REPAIRS	678 11	704 96	26 85	-
586	NEW EQUIPMENT	2432 65	2432 65	0	-
587	MISCELLANEOUS	44 63	44 63	0	-
		161876 53	175767 60	13891 07	-
	590-SOCIAL SERVICE				
591	SALARIES	5687 10	6257 10	570 00	-
592	RELIEF ACCOUNTS	91 40	91 40	0	-
593	REPLACE & REPAIRS				
594	NEW EQUIPMENT	1 75	1 75	0	-
595	MISCELLANEOUS	9 95	9 95	0	-
		5790 20	6360 20	570 00	-
	601-OUT PATIENTS				
601	SALARIES	4108 23	4583 23	475 00	-
602	DRUGS				
603	SUPPLIES	294 99	318 74	23 75	-
604	REPLACE & REPAIRS	6 36	6 36	0	-
605	NEW EQUIPMENT	1055 28	1055 28	0	-
606	MISCELLANEOUS	45 20	45 20	0	-
		5510 06	6008 81	498 75	-
GROSS		550148 58	612122 34	61973 76	-
CASH DISCOUNTS		1732 96	2056 66	323 70	-
TRADE DISCOUNTS		120 47	120 47	0	-
TOTAL DISCOUNTS		1611 48	-2177 13	323 70	-
TOTAL NET		548295 15	609945 21	61650 06	-

STATEMENT OF EXPENDITURES AS AT THE CLOSE OF OCT 1931

		TOTAL END OF SEPT	TOTAL END OF OCTT	MONTHLY TOTAL OCT	
	400-ADMINSTRATIVE				
401	SALARIES	14048 65	15630 32	1581 67	-
402	SUPPLIES	1705 42	1836 07	130 65	-
403	TEL & TELEG	1412 84	1550 41	137 57	-
404	INSURANCE & BONDS	3453 61	9018 16	5564 55	-
405	REPLACE & REPAIRS	40 37	52 37	12 00	-
406	NEW EQUIPMENT	2426 59	2426 59	0	-
407	MISCELLANEOUS	1075 61	1089 55	13 94	-
		24163 09	31603 47	7440 38	-
	410-PURCHASE STORAGE & ISSUANCE				
411	SALARIES	6563 75	7272 50	708 75	-
412	SUPPLIES	221 52	222 82	1 30	-
413	REPLACE & REPAIRS	48 70	48 70	0	-
414	NEW EQUIPMENT	475 35	475 35	0	-
415	MISCELLANEOUS	126 23	173 87	47 64	-
		7435 55	8193 24	757 69	-
	420-HOUSEKEEPING				
421	SALARIES	16972 69	18825 52	1852 83	-
422	SUPPLIES	7366 53	8225 26	858 73	-
423	CLOTHING & BEDDING	10915 06	11851 41	936 35	-
424	REPLACE & REPAIRS	392 26	403 26	11 00	-
425	NEW EQUIPMENT	667 78	1547 92	880 14	-
426	MISCELLANEOUS	287 70	312 70	25 00	-
		36602 02	41136 07	4534 05	-
	430-LAUNDRY				
431	SALARIES	12743 94	14099 19	1355 25	-
432	SUPPLIES	3229 55	3541 80	312 25	-
433	REPLACE & REPAIRS	1082 84	1211 42	128 58	-
434	NEW EQUIPMENT	1055 82	1859 69	803 87	-
435	MISCELLANEOUS	1167 34	1205 50	38 16	-
		19279 49	21918 60	2639 11	-
	440-HEAT LIGHT & POWER				
441	SALARIES	15666 72	17335 72	1669 00	-
442	FUEL	32016 98	35073 04	3056 06	-
443	OIL & WASTE	414 07	452 01	37 94	-
444	LIGHT & POWER	80 00	90 00	10 00	-
445	REPLACE & REPAIRS	6067 18	6117 28	50 10	-
446	NEW EQUIPMENT	8948 09	8948 09	0	-
447	MISCELLANEOUS	4777 24	4807 24	30 00	-
		67970 28	72823 38	4853 10	-
	450-MAINT & REPAIRS/MECHANICAL/				
451	SALARIES	6615 80	7370 30	754 50	-
452	SUPPLIES	3131 22	3422 19	290 97	-
453	REPLACE & REPAIRS	3029 28	3526 83	497 55	-
454	EXTRAORDINARY MAINT	799 21	799 21	0	-
455	NEW EQUIPMENT	76 25	76 25	0	-
456	MISCELLANEOUS	135 57	154 57	19 00	-
		13787 33	15349 35	1562 02	-
	560-MAINT BLDG FURNISH & GROUNDS				
461	SALARIES	16884 87	18796 93	1912 06	-
462	SUPPLIES	2475 66	3199 59	723 93	-
463	REPLACE & REPAIRS	2777 90	2819 58	41 68	-
464	NEW EQUIPMENT	70 85	70 85	0	-
465	MISSCELANEOUS	173 20	176 08	2 88	-
		22382 48	25063 03	2680 55	-

STATEMENT OF EXPENDITURES AS AT THE CLOSE OF OCT 1931

		TOTAL END OF SEPT	TOTAL END OF OCT	MONTHLY TOTAL OCT	
	470-GARAGE				
471	SALARIES	312825	347825	35000	-
472	SUPPLIES	65003	70155	5152	-
473	REPLACE % REPAIRS	33590	35278	1688	-
474	NEW EQUIPMENT				
475	MISCELLANEOUS	2885	2885	0	-
		414303	456143	41840	-
	490-NURSING CARE				
491	SALARIES	3799030	4228932	429902	-
492	SUPPLIES	69448	76780	7332	-
493	REPLACE &REPAIRS				
494	NEW EQUIPMENT	800	800	0	-
495	MISCELLANEOUS				
		3869278	4306512	437234	-
	500-TRAINING SCHOOL FOR NURSES				
501	SALARIES	1409218	1559641	150423	-
502	SPEC LECT & COURSES				
503	UNIFORMS & TEXT BOOKS	70531	107496	36965	-
504	RECREATION	12050	12800	750	-
505	SUPPLIES	33855	35045	1190	-
507	NEW EQUIPMENT	2500	22600	20100	-
508	MISCELLANEOUS	34460	38010	3550	-
		1562614	1775692	212978	-
	510-PHARMACY				
511	SALARIES	201527	222527	21000	-
512	DRUGS	2156719	2399501	242782	-
513	SUPPLIES	29638	33504	3866	-
514	REPLACE & REPAIRS				
515	NEW EQUIPMENT				
516	MISCELLANEOUS	322	322	0	-
		2388206	2655854	267648	-
	520-MEDICAL SURGICAL SERVICE				
521	SALARIES	870250	965000	94750	-
522	INSTRUMENTS	82525	100715	18190	-
523	SUPPLIES	1548825	1757948	209123	-
524	REPLACE & REPAIRS	93008	117108	24100	-
525	NEW EQUIPMENT	318811	346311	27500	-
526	MISCELLANEOUS	29081	29165	84	-
		2942500	3316247	373747	-
	530-MEDICAL RECORDS & LIBRARY				
531	SALARIES	236806	263306	26500	-
532	BOOKS & PERIODICALS	16245	16245	0	-
533	SUPPLIES	60643	65228	4585	-
534	REPLACE & REPAIRS				
535	NEW EQUIPMENT				
536	MISCELLANEOUS				
		313694	344779	31085	-
	540-ANESTHESIA				
541	SALARIES	211500	235000	23500	-
542	SUPPLIES	128705	135585	6880	-
543	REPLACE & REPAIRS	3010	3010	0	-
544	NEW EQUIPMENT				
545	MISCELLANEOUS				
		343215	373595	30380	-

STATEMENT OF EXPENDITURES AS AT THE CLOSE OF OCT 1931

		TOTAL END OF SEPT	TOTAL END OF OCT	MONTHLY TOTAL OCT	
	550-X-RAY				
551	SALARIES	4400 00	4910 00	510 00	-
552	SUPPLIES	6905 35	7453 29	547 94	-
553	REPLACE & REPAIRS	487 79	490 17	2 38	-
554	NEW EQUIPMENT	15 50	20 30	4 80	-
555	MISCELLANEOUS	10 00	10 00	12 00	-
		11818 64	12883 76	1065 12	-
	560-LABORATORIES				
561	SALARIES	9973 87	11048 87	1075 00	-
562	SUPPLIES	1544 38	1579 56	35 18	-
563	REPLACE & REPAIRS	48 98	48 98	0	-
564	NEW EQUIPMENT		547 27	547 27	
565	MISCELLANEOUS	14 94	16 34	1 40	-
		11582 17	13241 02	1658 85	-
	570-THERAPY				
571	SALARIES	1125 00	1250 00	125 00	-
572	SUPPLIES	1222 65	1222 65	0	-
573	REPLACE & REPAIRS				
574	NEW EQUIPMENT				
575	MISCELLANEOUS				
		2347 65	2472 65	125 00	-
581	580-DIETARY				
581	SALARIES	27506 38	30741 26	3234 88	-
582	SUPPLIES	5224 98	-5724 80	499 82	-
583	FOODS	109185 11	120293 36	11108 25	-
584	FUEL	1788 56	1961 72	173 16	-
585	REPLACE & REPAIRS	577 66	678 11	100 45	-
586	NEW EQUIPMENT	2386 65	2432 65	46 00	-
587	MISCELLANEOUS	43 13	44 63	1 50	-
		146712 47	161876 53	15164 06	-
	590-SOCIAL SERVICE				
591	SALARIES	5117 10	5687 10	570 00	-
592	RELIEF ACCOUNTS	84 90	91 40	6 50	-
593	REPLACE & REPAIRS				
594	NEW EQUIPMENT	1 75	1 75	0	-
595	MISCELLANEOUS	9 95	9 95		
		5213 70	5790 20	576 50	-
	600-OUT PATIENTS				
601	SALARIES	3633 23	4108 23	-475 00	-
602	DRUGS				
603	SUPPLIES	274 51	294 99	20 48	-
604	REPLACE & REPAIRS	6 36	6 36	0	-
605	NEW EQUIPMENT	47 93	1055 28	1007 35	-
606	MISCELLANEOUS	42 45	45 20	2 75	-
		4004 48	5510 06	1505 58	-
GROSS		491637 45	550148 58	58511 13	-
CASH DISCOUNTS		1491 01	1732 96	241 95	-
TRADE DISCOUNTS		120 47	120 47	0	-
TOTAL DISCOUNTS		1611 48	1853 43	241 95	-
TOTAL NET		490025 97	548295 15	58269 18	-

STATEMENT 06 EXPENDITURES AS THE CLOSE OF SEPT 1931

		TOTAL END OF AUG	TOTAL END OF SEPT	MONTHLY TOTAL SEPT	
	400-ADMINSTRATIVE				
401	SALARIES	12466 98	14048 65	1581 67	-
402	SUPPLIES	1546 57	1705 42	158 85	-
403	TEL & TELEG	1267 47	1412 84	145 37	-
404	INSURANCE & BONDS	3246 62	3453 61	206 99	-
405	REPLACE & REPAIRS	40 37	40 37	0	-
406	NEW EQUIPMENT	2195 11	2426 59	231 48	-
407	MISCELLANEOUS	912 38	1075 61	163 23	-
		21675 50	24163 09	2487 59	-
	410-PURCHASE STORAGE & ISSUANCE				
411	SALARIES	5855 00	6563 75	708 75	-
412	SUPPLIES	201 45	221 52	20 07	-
413	REPLACE & REPAIRS	47 45	48 70	1 25	-
414	NEW EQUIPMENT	475 35	475 35	0	-
415	MISCELLANEOUS	113 65	126 23	12 58	-
		6692 90	7435 55	742 65	-
	420-HOUSEKEEPING				
421	SALARIES	15119 86	16972 69	1852 83	-
422	SUPPLIES	6666 60	7366 53	699 93	-
423	CLOTHING & BEDD ING	9507 11	10915 06	1407 95	-
424	REPLACE & REPAIRS	341 76	392 26	50 50	-
425	NEW EQUIPMENT	408 04	667 78	259 74	-
426	MISCELLANEOUS	262 70	287 70	25 00	-
		32306 07	36602 02	4295 95	-
	430-LAUNDRY				
431	SALARIES	11330 94	12743 94	1413 00	-
432	SUPPLIES	2849 17	3229 55	380 38	-
433	REPLACE & REPAIRS	1044 74	1082 84	38 10	-
434	NEW EQUIPMENT	702 75	1055 82	353 07	-
435	MISCELLANEOUS	1133 99	1167 34	33 35	-
		17061 59	19279 49	2217 90	-
	440-HEAT LIGHT & POWER				
441	SALARIES	13997 72	15666 72	1669 00	-
442	FUEL	29446 04	32016 98	2570 94	-
443	OIL & WASTE	414 07	414 07	0	-
444	LIGHT & POWER	70 00	80 00	10 00	-
445	REPLACE & REPAIRS	6067 18	6067 18	0	-
446	NEW EQUIPMENT	8948 09	8948 09	0	-
447	MISCELLANEOUS	4355 44	4777 24	421 80	-
		63298 54	67970 28	4671 74	-
	450-MAINT & REPAIRS /MECHANICAL/				
451	SALARIES	5934 10	6615 80	681 70	-
452	SUPPLIES	2846 61	3131 22	284 61	-
453	REPLACE REPAIRS	2351 48	3029 28	677 80	-
454	EXTRAORDINARYMAINT	799 21	799 21	0	-
455	NEW EQUIPMENT	76 25	76 25	0	-
456	MISCELLANEOUS	135 57	135 57	0	-
		12143 22	13787 33	1644 11	-
	460-MAINT BLG FURNISH & GROUNDS				
461	SALARIES	15036 95	16884 87	1847 92	-
462	SUPPLIES	2253 43	2475 66	222 23	-
463	REPLACE & REPAIRS	2662 95	2777 90	114 95	-
464	NEW EQUIPMENT	70 85	70 85	0	-
465	MISCELLANEOUS	157 60	173 20	15 60	-
		20181 78	22382 48	2200 70	-

STATEMENT AS AT THE CLOSE OF SEPT 1931

STATEMENT OF EXPENDITURES AS AT THE CLOSE OF SEPT 1931

		TOTAL END OF AUG	TOTAL END OF SEPT	MONTHLY TOTAL SEPT	
	470-GARAGE				
471	SALARIES	279758	312825	33067	-
472	SUPPLIES	61244	65003	3759	-
473	REPLACE & REPAIRS	32797	33590	793	-
474	NEW EQUIPMENT				
475	MISCELLANEOUS	2885	2885	0	-
		376684	414303	37619	-
	490-NURSING CARE				
491	SALARIES	3370251	3799030	428779	-
492	SUPPLIES	57883	69448	11565	-
493	REPLACE & REPAIRS				
494	NEWEEQUIPMENT	800	800	0	-
495	MISCELLANEOUS				
		3428934	3869278	440344	-
	500-TRAINING SCHOOL FOR NURSES				
501	SALARIES	1269601	1409218	139617	-
502	SPEC LECT & COURSES				
503	UNIFORMS & TEXT BOOKS	64711	70531	5820	-
504	RECREATION	11300	12050	750	-
505	SUPPLIES	32255	33855	1600	-
507	NEW EQUIPMENT	1900	2500	600	-
508	MISCELLANEOUS	34460	34460	0	-
		1414227	1562514	148387	-
5	510-PHARMACY				
511	SALARIES	180527	201527	21000	-
512	DRUGS	1880635	2156719	276084	-
513	SUPPLIES	23183	29638	6455	-
514	REPLACE & REPAIRS				
515	NEW EQUIPMENT				
516	MISCELLANEOUS	322	322	0	-
		2084667	2388206	303539	-
	520-MEDICAL SURGICAL SERVICE				
521	SALARIES	775500	870250	94750	-
522	INSTRUMENTS	70485	82525	12040	-
523	SUPPLIES	1423200	1548825	125625	-
524	REPLACE & REPAIRS	87663	93008	5345	-
525	NEW EQUIPMENT	95451	318811	223360	-
526	MISCELLANEOUS	28878	29081	203	-
		2481177	2942500	461323	-
	530-MEDICAL RECORDS & LIBRARY				
531	SALARIES	210306	236806	26500	-
532	BOOKS & PERIODICALS	16245	16245	0	-
533	SUPPLIES	54803	60643	5840	-
534	REPLACE & REPAIRS				
535	NEW EQUIPMENT				
536	MISCELLANEOUS				
		281354	313694	32340	-
	540-ANESTHESIA				
541	SALARIES	188000	211500	23500	-
542	SUPPLIES	120147	128705	8558	-
543	REPLACE & REPAIRS	1410	3010	1600	-
544	NEW EQUIPMENT				
545	MISCELLANEOUS				
		309557	343215	33658	-

STATEMENT OF EXPENDITURES AS AT THE CLOSE OF SEPT 1931

		TOTAL END OF AUG	TOTAL END OF SEPT	MONTHLY TOTAL SEPT	
	550-X-RAY				
551	SALARIES	3890 00	4400 00	510 00	-
552	SUPPLIES	6129 81	6905 35	775 54	-
553	REPLACE & REPAIRS	487 79	487 79	0	-
554	NEW EQUIPMENT	15 50	15 50	0	-
555	NEW EQUIPMENT	10 00	10 00	0	-
		10533 10	11818 64	1285 54	-
	560-LABORATORIES				
561	SALARIES	8830 16	9973 87	1143 71	-
562	SUPPLIES	1298 99	1544 38	245 39	-
563	REPLACE & REPAIRS	47 33	48 98	1 65	-
564	NEW EQUIPMENT				
565	MISCELLANEOUS	14 94	14 94	0	-
		10191 42	11582 17	1390 75	-
	570-THERAPY				
571	SALARIES	1000 00	1125 00	125 00	-
572	SUPPLIES	1220 39	1222 65	2 26	-
573	REPLACE & REPAIRS				
574	NEW EQUIPMENT				
575	MISCELLANEOUS				
		2220 39	2347 65	127 26	-
	580-DIETARY				
581	SALARIES	24287 34	27494 71	3219 04	-
582	SUPPLIES	4681 35	6266 98	1585 63	-
583	FOODS	99064 85	109185 11	10120 26	-
584	FUELS	1605 26	1788 56	183 30	-
585	REPLACE & REPAIRS	577 66	577 66	0	-
586	NEW EQUIPMENT	1344 65	1344 65	1045 00	-
587	MISCELLANEOUS	34 78	43 13	8 35	-
		131595 89	146712 47	15116 58	-
	590-SOCIAL SERVICE				
591	SALARIES	4547 10	5117 10	570 00	-
592	RELIEF ACCOUNTS	84 90	84 90	0	
593	REPLACE & REPAIRS				
594	NEW EQUIPMENT	1 75	1 75	0	-
595	MISCELLANEOUS	4633 75	9995 5213 75	579 95	-
	600-OUT PATIENTS				
601	SALARIES	3223 23	3633 23	410 00	-
601	DRUGS				
603	SUPPLIES	261 11	274 51	13 40	-
604	REPLACE & REPAIRS	6 36	6 36	0	-
605	NEW EQUIPMENT	47 93	47 93	0	-
606	MISCELLANEOUS	42 45	42 45	0	-
		3581 08	4004 48	423 40	-
GROSS		439881 23	491637 45	51756 22	-
CASH DISCOUNTS		1284 93	1491 01	206 08	-
TRADE DISCOUNTS		120 47	120 47	0	-
TOTAL DISCOUNTS		1405 40	1611 48	206 08	-
TOTAL NET		438475 83	490025 97	51550 14	-

STATEMENT OF EXPENDITURES AS AT THE START OF AUG 1931

		TOTAL END OF JULY	TOTAL END OF AUG	TOTAL START AUG 1 ST	
	400-ADMINSTRATIVE				
401	SALARIES	10835 31	12466 98	1631 67	-
402	SUPPLIES	1348 71	1457 77	109 06	-
403	TEL & TELEG	984 70	1124 36	139 66	-
404	INSURANCE & BONDS	3225 62	3225 62	0	-
405	REPLACE & REPAIRS	20 22	26 22	6 00	-
406	NEW EQUIPMENT	2195 11	2195 11	0	-
407	MISCELLANEOUS	713 33	799 78	86 45	-
		19323 00	21295 84	1972 84	-
	410-PURCHASE STORAGE & ISSUANCE				
411	SALARIES	5146 25	5855 00	708 75	-
412	SUPPLIES	134 98	162 44	27 46	-
413	REPLACE & REPAIRS	43 45	47 45	4 00	-
414	NEW EQUIPMENT	63 00	468 00	405 00	-
415	MISCELLANEOUS	80 65	80 65	0	-
		5468 33	6613 54	1145 21	-
	420-HOUSEKEEPING				
421	SALARIES	13224 03	15119 86	1895 83	-
422	SUPPLIES	6072 95	6153 85	80 90	-
423	CLOTHING & BEDDING	8347 97	8403 72	55 75	-
424	REPLACE & REPAIRS	295 51	295 51	0	-
425	NEW EQUIPMENT	323 54	408 04	84 50	-
426	MISCELLANEOUS	204 25	229 25	25 00	-
		28468 25	30610 23	2141 98	-
	430 -LAUNDRY				
431	SALARIES	9936 31	11330 94	1394 63	-
432	SUPPLIES	2483 84	2546 09	62 25	-
433	REPLACE & REPAIRS	443 59	838 17	394 58	-
434	NEW EQUIPMENT	584 40	597 15	12 75	-
435	MISCELLANEOUS	925 69	1133 99	208 30	-
		14373 83	16446 34	2072 51	-
	440-HEAT LIGHT & POWER				
441	SALARIES	12106 88	13997 72	1890 84	-
442	FUEL	24759 53	27153 22	2393 69	-
443	OIL & WASTE	398 47	398 47	0	-
444	LIGHT & POWER	50 00	60 00	10 00	-
445	REPLACE & REPAIRS	4064 17	4704 03	639 86	-
446	NEW EQUIPMENT	8948 09	8948 09	0	-
447	WATER & MISC	3172 04	3878 74	706 70	-
		53499 18	59140 27	5641 09	-
	450-MAINT & REPAIRS /MECHANICAL/				
451	SALARIES	5204 80	5934 10	729 30	-
452	SUPPLIES	2374 06	2723 30	349 24	-
453	REPLACE & REPAIRS	2164 56	2295 08	130 52	-
454	EXTRAORDINARY MAINT	799 21	799 21	0	-
455	NEW EQUIPMENT	15 75	76 25	60 50	-
456	MISCELLANEOUS	130 17	132 17	2 00	-
		10688 55	11960 11	1271 56	-
	460-MAINT BLDG FURNISH & GROUNDS				
461	SALARIES	13165 38	15036 95	1871 57	-
462	SUPPLIES	1549 39	1678 79	129 40	-
463	REPLACE & REPAIRS	2519 08	2615 44	96 36	-
464	NEW EQUIPMENT	70 85	70 85	0	-
465	MISCELLANEOUS	127 60	142 60	15 00	-
		17432 30	19544 63	2112 33	-

STATEMENT OF EXPENDITURESAS AT THE START OF AUG 1931

		TOTAL END OF JULY	TOTAL END OF AUG	TOTAL START AUG 1 ST	
	470-GARAGE				
471	SALARIES	244758	279758	35000	-
472	SUPPLIES	50180	51844	1664	-
473	REPLACE & REPAIRS	26548	32349	5801	-
474	NEW EQUIPMENT				
475	MISCELLANEOUS	1515	2885	1370	-
		323001	366836	43835	-
	490-NURSING CARE				
491	SALARIES	2947813	3370251	422438	-
492	SUPPLIES	46190	48545	2355	-
493	REPLACE & REPAIRS				
494	NEW EQUIPMENT	800	800	0	-
495	MISCELLANEOUS				
		2994803	3419596	424793	-
	500 TRAIN SCHOOL FOR NURSES				
501	SALARIES	1123629	1269601	145972	-
502	SPEC LECT & COURSES				
503	UNIFORMS & TEXT BOOKS	56716	56716	0	-
504	RECREATION	9800	10550	750	-
505	SUPPLIES	26365	32255	5890	-
507	NEW EQUIPMENT				
508	MISCELLANEOUS	34460	34460	0	-
		1250970	1403582	152612	-
	510-PHARMACY				
511	SALARIES	159527	180527	21000	-
512	DRUGS	1313486	1515282	201796	-
513	SUPPLIES	17573	20776	3203	-
514	REPLACE & REPAIRS				
515	NEW EQUIPMENT				
516	MISCELLANEOUS	322	322	0	-
		1490908	1716907	225999	-
	520-MEDICAL SURGICAL SERVICE				
521	SALARIES	675750	775500	99750	-
522	INSTRUMENTS	59624	64330	4706	-
523	SUPPLIES	1251222	1308650	57428	-
524	REPLACE & REPAIRS	75978	82973	6995	-
525	NEW EQUIPMENT	73836	80586	6750	-
526	MISCELLANEOUS	28503	28878	375	-
		2164913	2340917	176004	-
	530-MEDICAL RECORDS & LIBRARY				
531	SALARIES	183806	210306	26500	-
532	BOOKS & PERIODICALS	16245	16245	0	-
533	SUPPLIES	50603	54803	4200	-
534	REPLACE & REPAIRS				
535	NEW EQUIPMENT				
536	MISCEL ANEOUS				
		250654	281354	30700	-
	540-ANESTHESIA				
541	SALARIES	164500	188000	23500	-
542	SUPPLIES	89918	110294	20376	-
543	REPLACE & REPAIRS	1410	1410	0	-
544	NEW EQUIPMENT				
545	MISCELLANEOUS				
		255828	299704	43876	-

STATEMENT OF EXPENDITURES AS AT THE START OF AUG 1931

		TOTAL END OF JULY	TOTAL END OF AUG	TOTAL START AUG 1 ST	
	550-X-RAY				
551	SALARIES	3390 00	3890 00	500 00	-
552	SUPPLIES	5631 97	5631 97	0	-
553	REPLACE & REPAIRS	3463 5	3463 5	0	-
554	NEW EQUIPMENT	15 50	15 50	0	-
555	MISCELLANEOUS	10 00	10 00	0	-
		9393 82	9893 82	500 00	-
	560-LABOTATORIES				
561	SALARIES	7688 87	8830 16	1141 29	-
562	SUPPLIES	9560 7	11680 5	211 98	-
563	REPLACE & REPAIRS	4733	4733	0	-
564	NEW EQUIPMENT				
565	MISCELLANEOUS	14 94	14 94	0	-
		8707 21	10060 48	1353 27	-
	570-THERAPY				
571	SALARIES	875 00	1000 00	125 00	-
572	SUPPLIES	1136 52	1215 19	78 67	-
573	REPLACE & REPAIRS				
574	NEW EQUIPMENT				
575	MISCELLANEOUS				
		2011 52	2215 19	203 67	-
	580-DIETARY				
581	SALARIES	21218 30	24287 34	3069 04	-
582	SUPPLIES	4021 43	4097 20	75 77	-
583	FOODS	80929 89	89807 80	8877 91	-
584	FUEL	1298 60	1448 33	149 73	-
585	REPLACE & REPAIRS	417 15	561 06	143 91	-
586	NEW EQUIPMENT	1344 65	1344 65	0	-
587	MISCELLANEOUS	27 78	27 78	0	-
		109257 80	121574 16	12316 36	-
	590-SOCIAL SERVICE				
591	SALARIES	3999 68	4547 10	547 42	-
592	RELEIF ACCOUNTS	84 90	84 90	0	-
593	REPLACE & REPAIRS				
594	NEW EQUIPMENT	1 75	1 75	0	-
595	MISCELLANEOUS				
		4086 33	4633 75	547 42	-
	600-OUT-PATIENTS				
601	SALARIES	2870 00	3223 23	353 23	-
602	DRUGS				
603	SUPPLIES	227 91	238 46	10 55	-
604	REPLACE & REPAIRS	6 36	6 36	0	-
605	NEW EQUIPMENT	47 93	47 93	0	-
606	MISCELLANEOUS	31 45	42 45	11 00	-
		3183 65	3558 43	374 78	-
GROSS		373204 54	420531 30	47326 76	-
CASH DISCOUNTS		1084 77	1182 92	98 15	-
TRADE DISCOUNTS		120 47	120 47	0	-
TOTAL DISCOUNTS		1205 24	1303 39	98 15	-
TOTAL NET		371999 30	419227 91	47228 61	-

STATEMENT OF EXPENDITURES AS AT THE CLOSE OF AUG 1931

		TOTAL END OF AUG 1	TOTAL END OF AUG 31	MONTHLY TOTAL AUG	
	400-ADMINSTRATIVE				
401	SALARIES	12466 98	12466 98	0	-
402	SUPPLIES	1457 77	1546 57	88 80	-
403	TEL & TELEG	1124 36	1267 47	143 11	-
404	INSURANCE & BONDS	3225 62	3246 62	21 00	-
405	REPLACE & REPAIRS	26 22	40 37	14 15	-
406	NEW EQUIPMENT	2195 11	2195 11	0	-
407	MISCELLANEOUS	799 78	912 38	112 60	-
		21295 84	21675 50	379 66	-
	410-PURCHASE STORAGE & ISSUANCE				
411	SALARIES	5855 00	5855 00	0	-
412	SUPPLIES	162 44	201 45	39 01	-
413	REPLACE & REPAIRS	47 45	47 45	0	-
414	NEW EQUIPMENT	468 00	475 35	7 35	-
415	MISCELLANEOUS	80 65	113 65	33 00	-
		6613 54	6692 90	79 36	-
	420-HOUSEKEEPING				
421	SALARIES	15119 86	15119 86	0	-
422	SUPPLIES	6153 85	6666 60	512 75	-
423	CLOTHING & BEDDING	8403 72	9507 11	1103 39	-
424	REPLACE & REPAIRS	295 51	341 76	46 25	-
425	NEW EQUIPMENT	408 04	408 04	0	-
426	MISCELLANEOUS	229 25	262 70	33 45	-
		30610 23	32306 07	1695 84	-
	430-LAUNDRY				
431	SALARIES	11330 94	11330 94	0	-
432	SUPPLIES	2546 09	2849 17	303 08	-
433	REPLACE & REPAIRS	838 17	1044 74	206 57	-
434	NEW EQUIPMENT	597 15	702 75	105 60	-
435	MISCELLANEOUS	1133 99	1133 99	0	-
		16446 34	17061 59	615 25	-
	440-HEAT LIGHT & POWER				
441	SALARIES	13997 72	13997 72	0	-
442	FUEL	27153 22	29446 04	2292 82	-
443	OIL & WASTE	398 47	414 07	15 60	-
444	LIGHT & POWER	60 00	70 00	10 00	-
445	RE PLACE & REPAIRS	4704 03	6067 18	1363 15	-
446	NEW EQUIPMENT	8948 09	8948 09	0	-
447	WATER & MISC	3878 74	4355 44	476 70	-
		59140 27	63298 54	4158 27	-
45	450-MAINT & REPAIRS /MECHANICAL/				
451	SALARIES	5934 10	5934 10	0	-
454	SUPPLIES	2723 30	2846 61	123 31	-
453	REPLACE & REPAIRS	2295 08	2351 48	56 40	-
454	EXTRAORDINARY MAINT	799 21	799 21	0	-
455	NEW EQUIPMENT	76 25	76 25	0	-
456	MISCELLANEOUS	132 17	135 57	3 40	-
		11960 11	12143 22	183 11	-
	460-MAINT BLG FURNISH & GROUNDS				
461	SALARIES	15036 95	15036 95	0	-
462	SUPPLIES	1678 79	2253 43	574 64	-
463	REPLACE & REPAIRS	2615 44	2662 95	47 51	-
464	NEW EQUIPMENT	70 85	70 85	0	-
465	MISCELLANEOUS	142 60	157 60	15 00	-
		19544 63	20181 78	637 15	-

STATEMENT OF EXPENDITURES AS AT THE CLOSE OF AUG 1931

		TOTAL END OF JULY	TOTAL AUG	MONTHLY TOTAL AUG	
	470-GARAGE				
471	SALARIES	2797 58	2797 58	0	-
472	SUPPLIES	518 44	612 44	94 00	-
473	REPLACE & REPAIRS	323 49	327 97	4 48	-
474	NEW EQUIPMENT				
475	MISCELLANEOUS	28 85	28 85	0	-
		3668 36	3766 84	98 48	-
	490-NURSING CARE				
481	SALARIES	33702 51	33702 51	0	-
492	SUPPLIES	485 45	578 83	93 38	-
493	REPLACE & REPAIRS				
494	NEW EQUIPMENT	8 00	8 00	0	-
495	MISCELLANEOUS				
		34195 96	34289 34	93 38	-
	500-TRAINING SCHOOL FOR NURSES				
501	SALARIES	12696 01	12696 01	0	-
502	SPEC LECT & COURSES				
503	UNIFORMS & TEXT BOOKS	567 16	647 11	79 95	-
504	RECREATION	105 50	113 00	7 50	-
505	SUPPLIES	322 55	322 55	0	-
507	NEW EQUIPMENT		19 00	19 00	
508	MISCELLANEOUS	344 60	344 60	0	-
		14035 82	14142 27	106 45	-
	510-PHARMACY				
511	SALARIES	1805 27	1805 27	0	-
512	DRUGS	15152 82	18806 35	3653 53	-
513	SUPPLIES	207 76	231 83	24 07	-
514	REPLACE & REPAIRS				
515	NEW EQUIPMENT				
516	MISCELLANEOUS	3 22	3 22	0	-
		17169 07	20846 67	3677 60	-
	520-MEDICAL SURGICAL SERVICE				
521	SALARIES	7755 00	7755 00	0	-
522	INSTRUMENTS	643 30	704 85	61 55	-
523	SUPPLIES	13086 50	14232 00	1145 50	-
524	REPLACE & REPAIRS	829 73	876 63	46 90	-
525	NEW EQUIPMENT	805 86	954 51	148 65	-
526	MISCELLANEOUS	288 78	288 78	0	-
		23409 17	24811 77	1402 60	-
	530-MEDICAL RECORDS & LIBRARY				
531	SALARIES	2103 06	2103 06	0	-
532	BOOKS & PERIODICALS	162 45	162 45	0	-
533	SUPPLIES	548 03	548 03	0	-
534	REPLACE & REPAIRS				
535	NEW EQUIPMENT				
536	MISCELLANEOUS				
		2813 54	2813 54	0	-
	540-ANESTHESIA				
541	SALARIES	1880 00	1880 00	0	-
542	SUPPLIES	1102 94	1201 47	98 53	-
543	REPLACE & REPAIRS	14 10	14 10	0	-
544	NEW EQUIPMENT				
545	MISCELLANEOUS				
		2997 04	3095 57	98 53	-

STATEMENT OF EXPENDITURES AS AT THE CLOSE OF AUG 1931

		TOTAL END OF AUG	TOTAL AGG 1	MONTHLY TOTAL AUG	
	550-X-RAY				
551	SALARIES	3890 00	3890 00	0	-
552	SUPPLIES	5631 97	6129 81	497 84	-
553	REPLACE & REPAIRS	346 35	487 79	141 44	-
554	NEW EQUIPMENT	15 50	15 50	0	-
555	MISCELLANEOUS	10 00	10 00	0	-
		9893 82	10533 10	639 28	-
	560-LABORATORIES				
561	SALARIES	883016	883016	0	-
562	SUPPLIES	116805	129899	130 94	-
563	REPLACE & REPAIRS	4733	4733	0	-
564	NEW EQUIPMENT				
565	MISCELLANEOUS	1494	1494	0	-
		10060 48	10191 42	130 94	-
	570-THERAPY				
571	SALARIES	1000 00	1000 00	0	-
572	SUPPLIES	121519	122039	520	-
573	REPLACE & REPAIRS				
574	NEW EQUIPMENT				
575	MISCELLANEOUS				
		221519	222039	520	-
	580-DIETARY				
581	SALARIES	24287 34	24287 34	0	-
582	SUPPLIES	4097 20	4681 35	584 15	-
583	FOODS	89807 80	99064 85	9257 05	-
584	FUEL	1448 33	1605 26	156 93	-
585	REPLACE & REPAIRS	561 06	577 66	16 60	-
586	NEW EQUIPMENT	1344 65	1344 65	0	-
587	MISCELLANEOUS	27 78	34 78	7 00	-
		21574 16	131595 89	10021 73	-
	590-SOCIALESERVICE				
591	SALARIES	454710	454710	0	-
592	RELEIF ACCOUNTS	84 90	84 90	0	-
593	REPLACE & REPAIRS				
594	NEW EQUIPMENT	1 75	1 75	0	-
595	MISCELLANEOUS				
		4633 75	4633 75	0	-
	600-OUT PATIENT				
601	SALARIES	3223 23	3223 23	0	-
602	DRUGS				
603	SUPPLIES	238 46	261 11	22 65	-
604	REPLACE & REPAIRS	6 36	6 36	0	-
605	NEW EQUIPMENT	47 93	47 93	0	-
606	MISCELLANEOUS	42 45	42 45	0	-
		3558 43	3581 08	22 65	-
	GROSS	420531 30	439020 55	24 04548 18489 25	-
	CASH DISCOUNTS	1182 92	1284 93	102 01	-
	TRADE DISCOUNTS	120 47	120 47	0	-
	TOTAL DISCOUNTS	1303 39	1405 40	102 01	-
	TOTAL NET	419227 91	437615 15	18387 24	-

STATEMENT OF EXPENDITURES AS AT THE CLOSE OF JULY 1931

		TOTAL END OF JUNE	TOTAL END OF JULY	MONTHLY TOTAL JULY	
	400-ADMINISTRATIVE				
401	SALARIES	9185 58	10835 31	1649 73	-
402	SUPPLIES	1099 67	1348 71	249 04	-
403	TEL & TEL	847 04	984 70	137 66	-
404	INSURANCE & BONDS	3225 62	3225 62	0	-
405	REPLACE & REPAIRS	14 22	20 22	6 00	-
406	NEW EQUIPMENT	2195 11	2195 11	0	-
407	MISCELLANEOUS	578 23	713 33	135 10	-
		17145 47	19323 00	12177 53	-
	410-PURCHASE STORAGE & ISSUANCE				
411	SALARIES	4377 50	5146 25	768 75	-
412	SUPPLIES	106 83	134 98	28 15	-
413	REPLACE & REPAIRS	43 45	43 45	0	-
414	NEW EQUIPMENT	56 50	63 00	6 50	-
415	MISCELLANEOUS	71 65	80 65	9 00	-
		4655 93	5468 33	812 40	-
	420-HOUSEKEEPING				
421	SALARIES	11334 30	13224 03	1889 73	-
422	SUPPLIES	5076 94	6072 95	996 01	-
423	CLOTHING & BEDDING	4087 33	8347 97	4260 64	-
424	REPLACE & REPAIRS	247 98	295 51	47 53	-
425	NEW EQUPIMENT	323 54	323 54	0	-
426	MISCELLANEOUS	179 25	204 25	25 00	-
		21249 34	28468 25	7218 91	-
	430-LAUNDRY				
431	SALARIES	8516 47	9936 31	1419 84	-
432	SUPPLIES	2072 11	2483 84	411 73	-
433	REPLACE & REPAIRS	605 11	443 59	161 52	- Inventory
434	NEW EQUIPMENT	584 40	584 40	0	-
435	MISCELLANEOUS	925 21	925 69	48	-
		12703 30	14373 83	1670 53	-
	440-HEAT LIGHT & POWER				
441	SALARIES	10077 88	12106 88	2029 00	-
442	FUEL	22289 45	24759 53	2470 08	-
443	OIL & WASTE	398 47	398 47	0	-
444	LIGHT & POWER	40 00	50 00	10 00	-
445	REPLACE & REPAIRS	4064 17	4064 17	0	-
446	NEW EQUIPMENT	10118 09	8948 09	1170 00	- suspense account Dec
447	WATER & MISC	2744 24	3172 04	427 80	-
		49732 30	53499 18	3766 88	-
	450-MAINT & REPAIRS/MECHAN ICAL				
451	SALARIES	4450 30	5204 80	754 50	-
452	SUPPLIES	1981 84	2374 06	392 22	-
453	REPLACE & REPAIRS	1298 46	2164 56	866 10	-
454	EXTRAORDINARY MAINT	1198 21	799 21	399 00	- Trade discount
455	NEW EQUIPMENT	15 75	15 75	0	-
456	MISCELLANEOUS	125 17	130 17	5 00	-
		9069 73	10688 55	1618 82	-
	460 MAINT BLDG FURNISH & GROUNDS				
461	SALARIES	11284 13	13165 38	1881 25	-
462	SUPPLIES	1410 70	1549 39	138 69	-
463	REPLACE & REPAIRS	2312 16	2519 08	206 92	-
465	MISCELLANEOUS	112 60	127 60	15 00	-
464	NEW EQUIPMENT	65 35	70 85	5 50	-
		15184 94	17432 30	2247 36	-

STATEMENT OF EXPENDITURES AS AT THE CLOSE OF JULY 1931

		TOTAL END OF JUNE	TOTAL END OF JULY	MONTHLY TOTAL JULY	
	470-GARAGE				
471	SALARIES	2097 58	2447 58	350 00	-
472	SUPPLIES	500 96	501 80	84	-
473	REPLACE & REPAIRS	265 48	265 48	0	-
474	NEW EQUIPMENT				
475	MISCELLANEOUS	3 75	15 15	11 40	-
		2867 77	3230 01	362 24	-
	490-NURSING CARE				
491	SALARIES	25050 89	29478 13	4427 24	-
492	SUPPLIES	354 [illegible]	461 90	107 22	-
493	REPLACE & REPAIRS				
494	NEW EQUIPMENT	8 00	8 00	0	-
495	MISCELLANEOUS				
		25413 57	29948 03	4534 46	-
	500-TRAINING SCHOOL FOR NURSES				
501	SALARIES	9642 62	11236 29	1593 67	-
502	SPEC LECT & COURSES				
503	UNIFORMS & TEXT BOOKS	567 16	567 16	0	-
504	RECREATION	90 50	98 00	7 50	-
505	SUPPLIES	398 11	263 65	134 46	-
507	NEW EQUIPMENT				
508	MISCELLANEOUS	344 50	344 60	0	-
		11042 99	12509 70	1466 71	-
	510-PHARMACY				
511	SALARIES	1260 00	1595 27	335 27	-
512	DRUDS	11403 29	13134 86	1731 57	-
513	SUPPLIES	156 09	175 73	19 64	-
514	REPLACE & REPAIRS				
515	NEW EQUIPMENT				
516	MISCELLANEOUS	3 22	3 22	0	-
		12822 60	14909 08	2086 48	-
	520-MEDICAL SURGICAL SERVICE				
521	SALARIES	5682 00	6757 50	1072 50	-
522	INSTRUMENTS	366 61	596 24	29 63	-
523	SUPPLIES	11537 71	12512 22	974 51	-
524	REPLACE & REPAIRS	687 38	759 78	72 40	-
525	NEW EQUIPMENT	734 36	738 36	4 00	-
526	MISCELLANEOUS	14 43	285 03	270 60	-
		19225 49	21649 13	2423 64	-
	530-MEDICAL RECORDS & LIBRARY				
531	SALARIES	1573 06	1838 06	265 00	-
532	BOOKS & PERIODICALS	45 45	161 45	116 00	-
533	SUPPLIES	380 53	506 03	125 50	-
534	REPLACE & REPAIRS				
535	NEW EQUIPMENT				
536	MISCELLANEOUS				
		2000 04	2506 54	506 50	-
	540-ANESTHESIA				
541	SALARIES	1410 00	1645 00	235 00	-
542	SUPPLIES	899 18	899 18	0	-
543	REPLACE & REPAIRS	14 10	14 10	0	-
544	NEW EQUIPMENT				
545	MISCELLANEOUS				
		2323 28	2558 28	235 00	-

Inventory

STATEMENT OF EXPENDITURES AS AT THE CLOSE OF JULY 1931

		TOTAL END OF JUNE	TOTAL END OF JULY	MONTHLY TOTAL JULY	
	550-X-RAY				
551	SALARIES	2890 00	3390 00	500 00	-
552	SUPPLIES	4467 04	5631 97	1164 93	-
553	REPLACE & REPAIRS	346 35	346 35	0	-
554	NEW EQUIPMENT	15 50	15 50	0	
555	MISCELLANEOUS	10 00	10 00	0	-
		7728 89	9393 82	1664 93	-
	560-LAVORATORIES				
561	SALARIES	6607 42	7688 87	1081 45	-
562	SUPPLIES	923 48	956 07	32 59	-
563	REPLACE & REPAIRS	36 25	47 33	11 08	-
564	NEW EQUIPMENT				
565	MISCELLANEOUS	14 94	14 94	0	-
		7582 09	8707 21	1125 12	-
	570- THERAPY				
571	SALARIES	750 00	875 00	125 00	-
572	SUPPLIES	1067 47	1136 52	69 05	-
573	REPLACE & REPAIRS				
574	NEW EQUIPMENT				
575	MISCELLANEOUS				
		1817 47	2011 52	194 05	-
	580-DIETARY				
581	SALARIES	18149 59	21218 30	3068 71	-
582	SUPPLIES	3148 10	4021 43	873 33	-
583	FOODS	61373 08	80929 89	19556 81	-
584	FUEL	1141 73	1298 60	156 87	-
585	REPLACE & REPAIRS	375 10	417 15	42 05	-
586	NEW EQUIPMENT	1316 15	1344 65	28 50	-
587	MISCELLANEOUS	25 63	27 78	2 15	-
		85529 38	109257 80	23728 42	-
	590-SOCIAL SERVICE				
591	SALARIES	3429 68	3999 68	570 00	-
592	RELEIF ACCOUNTS	84 90	84 90	0	-
593	REPLACE & REPAIRS				
594	NEW EQUIPMENT	1 75	1 75	0	-
595	MISCELLANEOUS				
		3516 33	4086 33	570 00	-
	600-OUT PATIENTS				
601	SABARIES	2460 00	2870 00	410 00	-
602	DRUGS				
603	SUPPLIES	158 02	227 91	69 89	-
604	REPLACE & REPAIRS	6 36	6 36	0	-
605	NEW EQUIPMENT	13 43	47 93	34 50	-
606	MISCELLANEOUS	22 60	31 45	8 85	-
		2660 41	3183 65	523 24	-
	GROSS	314271 33	373204 54	58933 22	-
	CASH DISCOUNTS	974 73	1084 77	110 04	-
	TRADE DISCOUNTS	705 30	120 47	124 59	-
	TORAL DISCOUNTS	2853 47	1205 24	1648 23	-
	TOTAL NET	311412 85	371999 31	60586 46	-

STATEMENT OF EXPENDITURES AS AT THE CLOSE OF JUNE 1931

		TOTAL END OF MAY	TOTAL END OF JUNE	MONTHLY TOTAL JUNE	
	400-ADMINSTRATIVE				
401	SALARIES	751391	918558	167167	-
402	SUPPLIES	103746	109967	6221	-
403	TEL & TEL	70870	84704	13834	-
404	INSURANCE & BONDS	226000	322562	96472	-
405	REPLACE & REPAIRS	1422	1422	0	-
406	NEW EQUIPMENT	219511	219511	0	-
407	MISCELLANEOUS	42618	57823	15205	-
		1415648	1714547	298899	-
	410-PURCHASE STORAGE & ISSUANCE				
411	SALARIES	366875	437750	70875	-
412	SUPPLIES	8544	10683	2139	-
413	REPLACE & REPAIRS	4345	4345	0	-
414	NEW EQUIPMENT	5650	5650	0	-
415	MISCELLANEOUS	6565	7165	600	-
		391379	465593	73614	-
	420-HOUSEKEEPING				
421	SALARIES	947264	1133430	186166	-
422	SUPPLIES	420792	507694	86902	-
423	CLOTHING & BEDDING	376838	408733	31895	-
424	REPLACE & REPAIRS	23768	24798	1030	-
425	NEW EQUIPMENT	32354	32354	0	-
426	MISCELLANEOUS	15425	17925	2500	-
		1816441	2124934	308493	-
	430-LAUNDRY				
431	SALARIES	711847	851647	139800	-
432	SUPPLIES	143655	207211	63556	-
433	REPLACE & REPAIRS	32799	60511	27712	-
434	NEW EQUIPMENT		58440	58440	-
435	MISCELLANEOUS	91931	92521	590	-
		980232	1270330	290098	-
	440-HEAT LIGHT & POWER				
441	SALARIES	835738	1007788	172050	-
442	FUEL	1944394	2228945	284551	-
443	OIL & WASTE	39847	39847	0	-
444	LIGHT & POWER	3000	4000	1000	-
445	REPLACE & REPAIRS	395912	406417	10505	-
446	NEW EQUIPMENT	1011809	1011809	0	-
447	WATER & MISC	230264	274424	44160	-
		4460964	4973230	512266	-
	450-MAINT & REPAIRS /MECHANICAL /				
451	SALARIES	361250	445030	83780	-
452	SUPPLIES	171106	198184	27078	-
453	REPLACE & REPAIRS	108610	129846	21236	-
454	EXTRAORDINARY MAINT	119821	119821	0	-
455	NEW EQUIPMENT	1575	1575	0	-
456	MISCELLANEOUS	11477	12517	1040	-
		773839	906973	133134	-
	460-MAINT BLDG FURNISH & GROUNDS				
461	SALARIES	938287	1128413	190126	-
462	SUPPLIES	111043	141070	30027	-
463	REPLACE & REPAIRS	170176	231216	61040	-
465	MISCELLANEOUS	9760	11260	1500	-
464	NEW EQUIPMENT	6535	6535	0	-
		1235801	1518494	282693	-

STATEMENT OF EXPENDITURES AS AT THE CLOSE OF JUNE 1931

		TOTAL END OF MAY	TOTAL END OF JUNE	MONTHLY TOTAL JUNE	
	470-GARAGE				
471	SALARIES	1747 58	2097 58	350 00	-
472	SUPPLIES	325 30	500 96	175 66	-
473	REPLACE & REPAIRS	239 41	265 48	26 07	-
474	NEW EQUIPMENT				
475	MISCELLANEOUS		3 75	3 75	
		2312 29	2867 77	555 48	-
	490-NURSING CARE				
491	SALARIES	20671 22	25050 89	4379 67	-
492	SUPPLIES	252 60	354 68	102 08	-
493	REPLACE & REPAIRS				
494	NEW EQUIPMENT	8 00	8 00	0	-
495	MISCELLANEOUS				
		20931 82	25413 57	4481 75	-
	501-TRAINING SCHOOL FOR NURSES				
501	SALARIES	805 95	9642 62	1583 67	-
502	SPEC LECT & COURSES				
503	UNIFORMS & TEXT BOOKS	567 16	567 16	0	-
504	RECREATION	83 00	90 50	7 50	-
505	SUPPLIES	371 11	398 11	27 00	-
507	NEW EQUIPMENT				
508	MISCELLANEOUS	35 00	344 60	309 60	-
		9115 22	11042 99	1927 77	-
	510-PHARMACY				
511-S	SALARIES	1050 00	1260 00	210 00	-
512	DRUGS	9863 05	11403 29	1540 24	-
513	SUPPLIES	110 36	156 09	45 73	-
514	REPLACE & REPAIRS				
515	NEW EQUIPMENT				
516	MISCELLANEOUS	3 22	3 22	0	-
		11026 63	12822 60	1795 97	-
	520-MEDICAL SURGICAL SERVICE				
521	SALARIES	4737 50	5685 00	947 50	-
522	INSTRUMENTS	486 36	566 61	80 25	-
523	SUPPLIES	10334 68	11537 71	1203 03	-
524	REPLACE & REPAIRS	629 19	687 38	58 19	-
525	NEW EQUIPMENT	721 71	734 36	12 65	-
526	MISCELLANEOUS	14 43	14 43	0	-
		16923 87	19225 49	2301 62	-
	530-MEDICAL RECORDS & LIBRARY				
531	SALARIES	1308 06	1573 06	265 00	-
532	BOOKS & PERIODICALS	46 45	46 45	0	-
533	SUPPLIES	315 88	380 53	64 65	-
534	REPLACE & REPAIRS				
535	NEW EQUIPMENT				
536	MISCELLANEOUS				
		1670 39	2000 04	329 65	-
	540-ANESTHESIA				
541	SALARIES	1175 00	1410 00	235 00	-
542	SUPPLIES	616 43	899 18	282 75	-
543	REPLACE & REPARS	14 10	14 10	0	-
544	NEW EQUIPMENT				
545	MISCELLANEOUS				
		1805 53	2323 28	517 75	-

STATEMENT OF EXPENDITURES AS AT THE CLOSE OF JUNE 1931

		TOTAL END OF MAY	TOTAL END OF JUNE	MONTHLY TOTAL JUNE	
	550-X-RAY				
551	SALARIES	2390 00	2890 00	500 00	-
552	SUPPLIES	4075 20	4467 04	391 84	-
553	REPLACE & REPAIRS	343 93	346 35	2 42	-
554	NEW EQUIPMENT	15 50	15 50	0	-
555	MISCELANEOUS	10 00	10 00	0	-
		6834 63	7728 89	894 26	-
	560-LABORATORIES				
561	SALARIES	5507 42	6607 42	1100 00	-
562	SUPPLIES	868 88	923 48	54 60	-
563	REPLACE & REPAIRS	20 25	36 25	16 00	-
564	NEW EQUIPMENT				
565	MISCELLANEOUS	14 94	14 94	0	-
		6411 49	7582 09	1170 60	-
	THERAPY-570				
571	SALARIES	625 00	750 00	125 00	-
572	SUPPLIES	1021 97	1067 47	45 50	-
573	REPLACE & REPAIRS				
574	NEW EQUIPMENT				
575	MISCELLANEOUS				
		1646 97	1817 47	170 50	-
	580-DIETARY				
581	SALARIES	15032 60	18149 59	3116 99	-
582	SUPPLIES	2567 27	3148 10	580 83	-
583	FOODS	50294 27	61373 08	11078 81	-
584	FUEL	941 82	1141 73	199 91	-
585	REPLACE & REPAIRS	350 30	375 10	24 80	-
586	NEW EQUIPMENT	1066 51	1316 15	249 64	-
587	MISCELLANEOUS	22 83	25 63	2 80	-
		70275 60	85529 38	15253 78	-
	590-SOCIAL SERVICE				
591	SALARIES	2859 68	3429 68	570 00	-
592	RELEIF ACCOUNTS	84 90	84 90	0	-
593	REPLACE & REPAIRS				
594	NEW EQUIPMENT	1 75	1 75	0	-
595	MISCELLANEOUS				
		2946 33	3516 33	570 00	-
	600-OUT PATIENT				
601	SALARIES	2050 00	2460 00	410 00	-
602	DRUGS				
603	SUPPLIES	116 12	158 02	41 90	-
604	REPLACE & REPAIRS	6 36	6 36	0	-
605	NEW EQUIPMENT	13 43	13 43	0	-
606	MISCELLANEOUS	22 60	22 60	0	-
		2208 51	2660 41	451 90	-
	GROSS	264585 32	314271 32	49686 00	-
	CASH DISCOUNTS	851 07	974 73	123 66	-
	TRADE DISCOUNTS	678 52	705 30	26 78	-
	EXPRESS & FRT	8 44	8 44	0	-
	SUSPENCE & COAL WEIGH EQPT	1170 00	1170 00	0	-
	TOTAL DISCOUNTS	2708 03	2858 47	150 44	-
	TOTAL NET	262150 29	311412 85	49262 56	-

STATEMENT OF EXPENDITURES AS AT THE CLOSE OF MAY 1931

		TOTAL END OF APRIL	TOTAL END OF MAY	MONTHLY TOTAL MAY	
	400-ADMINISTRATIVE				
401	SALARIES	586418	751391	164973	-
402	SUPPLIES	44891	103746	58855	-
403	TEL & TEL	56834	70870	14036	-
404	INSURANCE & BONDS	226090	226090	0	-
405	REPLACE & REPAIRS	1422	1422	0	-
406	NEW EQUIPMENT	27108	219511	192403	-
407	MISCELLANEOUS	40953	42618	1665	-
		983716	1415648	431932	-
	410-PURCHASE STORAGE & ISSUANCE				
411	SALARIES	296000	366875	70875	-
412	SUPPLIES	6384	8544	2160	-
413	REPLACE & REPAIRS	3665	4345	680	-
414	NEW EQUIPMENT	5650	5650	0	-
415	MISCELLANEOUS	5665	6565	900	-
		317364	391979	74615	-
	420-HOUSEKEEPING				
421	SALARIES	759323	947264	187941	-
422	SUPPLIES	331550	420792	89242	-
423	CLOTHING & BEDDING	319433	376838	57405	-
424	REPLACE & REPAIRS	18468	23768	5300	-
425	NEW EQUIPMENT	29455	32354	2899	-
426	MISCELLANEOUS	12525	15425	2900	-
		1470754	1816441	345687	-
431	**430-LAUNDRY**				
431	SALARIES	566204	711847	145643	-
432	SUPPLIES	88116	143655	55539	-
433	REPLACE & REPAIRS	27129	32799	5670	-
434	NEW EQUIPMENT				
435	MISCELLANEOUS	91931	91931	0	-
		773380	980232	206852	-
	440-HEAT LIGHT & POWER				
441	SALARIES	668838	835738	166900	-
442	FIEL	1611383	1944394	333011	-
443	OIL & WASTE	20582	39847	19265	-
444	LIGHT & POWER	2000	3000	1000	-
445	REPLACE & REPAIRS	381498	395912	14414	-
446	NEW EQUIPMENT	1009184	1011809	2625	-
447	WATER & MISC	190934	230264	39330	-
		3884419	4460964	576545	-
	450-MAINT & REPAIRS/MECHANICAL/				
451	SALARIES	285800	361250	75450	
452	SUPPLIES	129673	171106	41433	-
453	REPLACE & REPAIRS	65930	108610	42680	-
454	EXTRAORDINARY MAINT	119821	119821	0	-
455	NEW EQUIPMENT	1575	1575	0	-
456	MISCELLANEOUS	9827	11477	1650	-
		612626	773839	161213	-
	460-MAINT BLDG FURNISH & GROUNDS				
461	SALARIES	752581	938287	185706	-
462	SUPPLIES	86468	111043	24575	-
463	REPLACE & REPAIRS	165786	170176	4390	-
464	NEW EQUIPMENT	6535	6535	0	-
465	MISCELLANEOUS	5705	9760	4055	-
		1017075	1235801	218726	-

STATEMENT OF EXPENDITURES AS AT THE CLOSE OF MAY 1931

		TOTAL END OF APRIL	TOTAL END OF MAY	MONTHLY TOTAL MAY	
	470-GARAGE				
471	SALARIES	139258	174758	35500	-
472	SUPPLIES	31839	32530	691	-
473	REPLACE & REPAIRS	21758	23941	2183	-
474	NEW EQUIPMENT				
475	MISCELLANEOUS				
		192855	231229	38374	-
	490-NURSING CARE				
491	SALARIES	1649026	2067122	418096	-
492	SUPPLIES	23790	25260	1470	-
493	REPLACE & REPAIRS				
494	NEW EQUIPMENT	100	800	700	-
495	MISCELLANEOUS				
		1672916	2093182	420266	-
	500-TRAINING SCHOOL FOR NURSES				
501	SALARIES	646028	805895	159867	-
502	SPEC LECT & COURSES				
503	UNIFORMS & TEXT BOOKS	55270	56716	1446	-
504	RECREATION	7125	8300	1175	-
505	SUPPLIES	20775	37111	16336	-
507	NEW EQUIPMENT				
508	MISCELLANEOUS		3500	3500	
		729198	911522	182324	-
	510-PHARMACY				
511	SALARIES	84000	105000	21000	-
512	DRUGS	772724	986305	213581	-
513	SUPPLIES	10021	11036	1015	-
514	REPLACE & REPAIRS				
515	NEW EQUIPMENT				
516	MISCELLANEOUS	297	322	25	-
		867042	1102663	235621	-
	520-MEDICAL & SURGICAL SERVICE				
521	SALARIES	379000	473750	94750	-
522	INSTRUMENTS	39606	48636	9030	-
523	SUPPLIES	926021	1033468	107447	-
524	REPLACE & REPAIRS	56589	62919	6330	-
525	NEW EQUIPMENT	19118	72171	53053	-
526	MISCELLANEOUS	1443	1443	0	-
		1421777	1692387	270610	-
	530-MEDICAL RECORDS & LIBRARY				
531	SALARIES	106000	130806	24806	-
532	BOOKS & PERIODICALS	4450	4645	195	-
533	SUPPLIES	21108	31588	10480	-
534	REPLACE & REPAIRS				
535	NEW EQUIPMENT				
536	MISCELLANEOUS				
		131558	167039	35481	-
	540-ANESTHESIA				
541	SALARIES	94000	117500	23500	-
542	SUPPLIES	61643	61643	0	-
543	REPLACE & REPAIRS	1410	1410	0	-
544	NEW EQUIPMENT				
545	MISCELLANEOUS				
		157053	180553	23500	-

STATEMENT OF EXPENDITURES AS AT THE CLOSE OF MAY 1931

		TOTAL END OF APRIL	TOTAL END OF MAY	MONTHLY TOTAL MAY	
	550-X-RAY				
551	SALARIES	1890 00	2390 00	500 00	-
552	SUPPLIES	3140 64	4075 20	934 56	-
553	REPLACE & REPAIRS	319 18	343 93	24 75	-
554	NEW EQUIPMENT	15 50	15 50	0	-
555	MISCELLANEOUS	10 00	10 00	0	-
		5375 32	6834 63	1459 31	-
	560-LABORATORIES				
561	SALARIES	4407 42	5507 42	1100 00	-
562	SUPPLIES	728 31	868 88	145 57	-
563	REPLACE & REPAIRS	17 75	20 25	2 50	-
564	NEW EQUIPMENT				
565	MISCELLANEOUS	14 94	14 94	0	-
		5163 42	6441 49	1248 07	-
	570-THERAPY				
571	SALARIES	500 00	625 00	125 00	-
572	SUPPLIES	933 01	1021 97	88 96	-
573	REPLACE & REPAIRS				
574	NEW EQUIPMENT				
575	MISCELLANEOUS				
		1433 01	1646 97	213 96	-
	580-DIETARY				
581	SALARIES	11951 78	15032 60	3080 82	-
582	SUPPLIES	2038 94	2567 27	528 33	-
583	FOODS	40681 70	50294 27	9612 57	-
584	FUEL	746 28	941 82	195 54	-
595	REPLACE & REPAIRS	210 45	350 30	139 85	-
586	NEW EQUIPMENT	1035 91	1066 51	30 60	-
587	MISCELLANEOUS	22 83	22 83	0	-
		56687 89	70275 60	13587 71	-
	590-SOCIAL SERVICE				
591	SALARIES	2289 68	2859 68	570 00	-
592	RELIEF ACCOUNTS	60 00	84 90	24 90	-
593	REPLACE & REPAIRS				
594	NEW EQUIPMENT	1 75	1 75	0	-
595	MISCELLANEOUS				
		2351 43	2946 33	594 90	-
	600-OUT PATIENT				
601	SALARIES	1640 00	2050 00	410 00	-
602	DRUGS				
603	SUPPLIES	116 12	116 12	0	-
604	REPLACE & REPAIRS	6 36	6 36	0	-
605	NEW EQUIPMENT	13 43	13 43	0	-
606	MISCELLANEOUS		22 60	22 60	
	GROSS	215104 31	264858 32	49754 01	-
	CASH DISCOUNTS	719 09	851 07	131 98	-
	TRADE DISCOUNTS	605 84	678 52	72 68	-
	EXPRESS & FRT	8 44	8 44	0	-
	SUSPENCE % COAL WEIGH EQUP	1170 00	1170 00	0	-
	TOTAL DISCOUNTS	2503 37	2708 03	204 66	-
	TOTAL NET	212600 94	262150 29	49549 35	-

STATEMENT OF EXPENDITURES AS AT THE CLOSE OF FEBRUARY 1931

		TOTAL END TO JANUARY	TOTAL END TO FEBRUARY	MONTHLY TOTAL FEBRUARY
	550-X-RAY			
551	SALARIES	445 00	890 00	445 00 -
552	SUPPLIES	392 86	1362 30	969 44 -
553	REPLACE & REPAIRS	125 18	140 18	15 00 -
554	NEW EQUIPMENT	10 00	10 00	0 -
555	MISCELLANEOUS		10 00	10 00
		973 04 -	2412 48	1439 44 -
	560-LABORATORIES			
561	SALARIES	1105 00	2210 00	1105 00 -
562	SUPPLIES	182 64	273 46	90 82 -
563	REPLACE & REPAIRS		5 25	5 25
564	NEW EQUIPMENT			
565	MISCELLANEOUS			
		1287 64	2488 71	1201 07 -
	570-SPECIAL THEROPY			
571	SALARIES	125 00	250 00	125 00 -
572	SUPPLIES	222 09	498 51	276 42 -
573	REPLACE & REPAIRS			
574	NEW EQUIPMENT			
575	MISCELLANEOUS			
		347 09	748 51	401 42 -
	580-DIETARY			
581	SALARIES	3035 16	6011 00	2975 84 -
582	SUPPLIES	375 46	446 47	71 01 -
583	FOODS	11454 61	21830 36	10375 75 -
584	FUEL	205 23	377 07	171 84 -
585	REPLACE & REPAIRS	55 50	97 25	41 75 -
586	NEW EQUIPMENT	2 80	477 80	475 00 -
587	MISCELLANEOUS	14 00	21 00	7 00 -
		15142 76	29260 95	14118 19 -
	590-SOCIAL SERVICE			
591	SALARIES	579 68	1149 68	570 00 -
592	RELIEF ACCOUNTS	42 90	60 00	17 10 -
593	REPLACE & REPAIRS			
594	NEW EQUIPMENT			
595	MISCELLANEOUS			
		1622 58	1209 68	587 10 -
	600-OUT PATIENT			
501	SALARIES	410 00	820 00	410 00 -
502	DRUGS			
503	SUPPLIES	35 65	62 42	26 77 -
504	REPLACE & REPAIRS	4 86	6 36	1 50 -
505	NEW EQUIPMENT			
		450 51	888 78	438 27 -
	GROSS	61042 84	110225 14	49182 30 -
	CASH DISCOUNTS	212 51	393 85	181 34 -
	TRADE DISCOUNTS	443 49	474 82	31 33 -
	EXPRESS & FRT	8 44	8 44	0 -
	SUSPENCE % COAL WEIGH EQPT	1170 00	1170 00	0 -
	TOTAL DISCOUNTS	1834 44	2047 11	212 67 -
	TOTAL NETS	59208 40	108178 03	48969 63 -

STATEMENT OF EXPENDITURES FOR THE MONTH OF JANUARY 1931

	400-ADMINISTRATIVE		
401	SALARIES	1456 67	
402	SUPPLIES	179 24	
403	TEL & TEL	143 59	
404	INSURANCE & BONDS	647 50	
405	REPLACE & REPAIRS	1 65	
406	NEW EQUIPMENT		
407	MISCELLANEOUS	80 25	2508 90
	410-PURCHASE STORAGE & ISSUANCE		
411	SALARIES	773 75	
412	SUPPLIES	17 07	
413	REPLACE & REPAIRS	36 65	
414	NEW EQUIPMENT		
415	MISCELLANEOUS	6 00	833 47
	420-HOUSEKEEPING		
421	SALARIES	1872 23	
422	SUPPLIES	636 25	
423	CLOTHING & BEDDING	1685 31	
424	REPLACE & REPAIRS	40 23	
425	NEW EQUIPMENT	252 75	
426	MISCELLANEOUS	25 00	4511 77
	430-LAUNDRY		
431	SALARIES	1405 34	
432	SUPPLIES	168 82	
433	REPLACE & REPAIRS		
434	NEW EQUIPMENT		
435	MISCELLANEOUS		1574 16
	440-HEAT LIGHT & POWER		
441	SALARIES	1681 38	
422	FUEL	4315 81	
443	OIL & WASTE		
444	LIGHT & POWER		
445	REPLACE & REPAIRS	2432 00	
446	NEW EQUIPMENT	7028 84	
447	WATER & MISC	335 95	15793 98
	450-MAINT & REPAIR / MECHANICAL/		
451	SALARIES	714 50	
452	SUPPLIES	214 76	
453	REPLACE & REAPIR	1 30	
454	EXTRAORDINARY MAINT	753 36	
455	NEW EQUIPMENT	7 00	
456	MISCELLANEOUS		1690 92
	460-MAINT BLD FURNISH & GROUNDS		
461	SALARIES	1891 25	
462	SUPPLIES	332 76	
463	REPLACE & REPAIRS	23 83	
464	NEW EQUIPMENT	15 00	
465	MISCELLANEOUS		2262 84
	470-GARAGE		
471	SALARIES	357 58	
472	SUPPLIES	82 85	
473	REPLACE & REPAIRS	23 65	
474	NEW EQUIPMENT		
475	MISCELLANEOUS		464 08

STATEMENT OF THE MONTH OF JANUARY 1931 CON'T

	490-NURSING CARE		
491	SALARIES	421232	
492	SUPPLIES	3887	
493	REPLACE & REPAIRS		
494	NEW EQUIPMENT	100	
495	MISCELLANEOUS		425219
	500-TRAINING SCHOOL FOR NURSES		
501	SALARIES	155533	
502	SPEC LECTURES & COURSES		
503	UNIFORMS &TEXT BOOKS	7028	
504	RECREATION	600	
505	SUPPLIES	7855	
507	NEW EQUIPMENT		
508	MISCELLANEOUS		171016
	511-PHARMACY		
511	SALARIES	21000	
512	DRUGS	226293	
513	SUPPLIES		
514	REPLACE & REPAIRS		
515	NEW EQUIPMENT		
516	MISCELLANEOUS		247293
	520-MEDICAL & SURGICAL SERVICE		
521	SALARIES	94750	
522	INSTRUMENTS	7311	
523	SUPPLIES	236058	
524	REPLACE & REPAIRS	8949	
525	NEW EQUIPMENT	7433	
526	MISCELLANEOUS	1081	355582
	530-MEDICAL RECORDS & LIBRARY		
531	SALARIES	26500	
532	BOOKS & PERIODICALS	2300	
533	SUPPLIES		
534	REPLACE & REPAIRS		
535	NEW EQUIPMENT		28800
	540-ANETHESIA		
541	SALARIES	23500	
542	SUPPLIES	6500	
543	REPLACE & REPAIRS		
544	NEW EQUIPMENT		
545	MISCELLANEOUS		30000
	550-X-RAY		
551	SALARIES	44500	
552	SUPPLIES	39286	
553	REPLACE & REPAIRS	12518	
554	NEW EQUIPMENT	1000	
555	MISCELLANEOUS		97304
	560-LABORATORIES		
561	SALARIES	110500	
562	SUPPLIES	18264	
563	REPLACE & REPAIRS		
564	NEW EQUIPMENT		
565	MISCELLANEOUS		128764

STATEMENT OF EXPENDITURES FOR THE MONTH OF JANUARY 1931 CON'T

	570-SPECIAL THEROPY		
571	SALARIES	125 00	
572	SUPPLIES	222 09	
573	REPLACE & REPAIRS		
574	NEW EQUIPMENT		
575	MISCELLANEOUS		347 09
	580-DIETARY		
581	SALARIES	3035 16	
582	SUPPLIES	375 46	
583	FOODS	11454 61	
584	FUEL	205 23	
585	REPLACE & REPAIRS	55 50	
586	NEW EQUIPMENT	2 80	
587	MISCELLANEOUS	14 00	15142 76
	590-SOCIAL SERVICE		
591	SALARIES	579 68	
592	RELIEF ACCOUNTS	42 90	
593	REPLACE & REPAIRS		
594	NEW EQUIPMENT		
595	MISCELLANEOUS		622 58
	600-OUT PATIENTS		
601	SALARIES	410 00	
602	DRUGS		
603	SUPPLIES	35 65	
604	REPLACE & REPAIRS	4 86	
605	NEW EQUIPMENT		
606	MISCELLANEOUS		450 51
	GROSS		61042 84
	CASH DISCOUNTS	212 51	
	TRADE DISCOUNTS	443 49	
	EXPRESS & FRT	8 44	
	SUSP % COAL WEIGH EQPT	1170 00	
	TOTAL DISCOUNTS		1834 44
	NET DISCOUNTS DEDUCTED		59208 40

STATEMENT OF EXPENDITURES AS AT THE CLOSE OF APRIL 1931

		TOTAL END OF MARCH	TOTAL END OF APRIL	MONTHLY TOTALS APRIL	
	400-ADMINSTRATIVE				
401	SALARIES	4370 01	5864 18	1494 17	-
402	SUPPLIES	378 66	448 91	70 25	-
403	TEL& TEL	428 18	568 34	140 16	-
404	INSURANCE & BONDS	2180 90	2260 90	80 00	-
405	REPLACE & REPAIRS	7 89	14 22	6 33	-
406	NEW EQUIPMENT	78 63	271 08	192 45	-
407	MISCELLANEOUS	246 80	409 53	162 73	-
		7691 07	9857 16	2146 09	-
	410-PURCHACE STORAGE & ISSUANCE				
411	SALARIES	2231 25	2960 00	728 75	-
412	SUPPLIES	51 75	63 84	12 09	-
413	REPLACE & REPAIRS	36 65	36 65	0	-
414	NEW EQUIPMENT	50	56 50	56 00	-
45	MISCELLANEOUS	44 65	56 65	12 00	-
		2364 80	3173 64	808 84	-
	420-HOUSEKEEPING				
421	SALARIES	5692 40	7593 23	1900 83	-
422	SUPPLIES	2384 29	3315 50	931 21	-
423	CLOTHING & BEDDING	2706 13	3194 33	488 20	-
425	REPLACE & REPAIRS	184 68	184 68	0	-
425	NEW EQUIPMENT	294 55	294 55	0	-
426	MISCELLANEOUS	100 25	125 25	25 00	-
		11362 30	14707 54	3345 24	-
	431-LAUNDRY				
431	SALARIES	4237 54	5662 04	1424 50	-
432	SUPPLIES	495 45	881 16	385 71	-
433	REPLACE & REPAIRS	150 21	271 29	121 08	-
434	NEW EQUIPMENT				
435	MISCELLANEOUS	914 80	919 31	4 51	-
		5798 00	7733 80	1935 80	-
	441-HEAT LIGHT & POWER				
441	SALARIES	5019 38	6688 38	1669 00	-
442	FUEL	11686 70	16113 83	4427 13	-
443	OIL & WASTE	33 48	205 82	172 34	-
444	LIGHT & POWER	10 00	20 00	10 00	-
445	REPLACE & REPAIRS	3656 30	3814 98	158 68	-
446	NEW EQUIPMENT	10036 84	10091 84	55 00	-
447	WATER & MISC	1495 04	1909 34	414 30	-
		31937 74	38844 19	6906 45	-
	450-MAINT & REPAIRS/MECHANIACL/				
451	SALARIES	2143 50	2858 00	714 50	-
452	SUPPLIES	1014 14	1296 73	282 59	-
453	REPLACE & REPAIRS	517 40	659 30	141 90	-
454	EXTRAORDINARY MAINT	1198 21	1198 21	0	-
455	NEW EQUIPMENT	15 75	15 75	0	-
456	MISCELLANEOUS	81 39	98 27	16 88	-
		4970 39	6126 26	1155 87	-

STATEMENT OF EXPENDITURES AS AT THE CLOSE OF APRIL 1931

		TOTAL END OF MARCH	TOTAL END OF APRIL	MONTHLY TOTAL APRIL	
	460-MAINT BLDG FURNISH & GROUNDS				
461	SALARIES	5644 56	7525 81	1881 25	-
462	SUPPLIES	828 55	864 68	36 13	-
463	REPLACE & REPAIRS	1263 19	1657 86	394 67	-
464	NEW EQUIPMENT	15 00	65 35	50 35	-
465	MISCELLANEOUS	30 00	57 05	27 05	-
		7781 30	10170 75	2389 45	-
	470-GARAGE				
471	SALARIES	1047 58	1392 58	345 00	-
472	SUPPLIES	284 51	318 39	33 88	-
473	REPLACE & REPAIRS	214 78	217 58	2 80	-
474	NEW EQUIPMENT				
475	MISCELLANEOUS				
		1546 87	1928 55	381 68	-
	490-NURSING CARE				
491	SALARIES	12441 98	16490 26	4048 28	-
492	SUPPLIES	153 21	237 90	84 69	-
493	REPLACE& REPAIRS				
494	NEW EQUIPMENT	1 00	1 00	0	-
495	MISSCELLANEOUS				
		12596 19	16729 16	4132 97	-
	500-TRAINING SCHOOL FOR NURSES				
501	SALARIES	4832 78	6460 28	1627 50	-
502	SPEC LECT & COURSES				
503	UNIFORMS TEXT BOOKS	340 58	552 70	212 12	-
504	RECREATION	53 75	71 25	17 50	-
505	SUPPLIES	146 25	207 75	61 50	-
507	NEW EQUIPMENT				
508	MISCELLANEOUS				
		5373 36	7291 98	1918 62	-
	510PHARMACY				
511	SALARIES	630 00	840 00	210 00	-
512	DRUGS	6162 07	7727 24	1565 17	-
513	SUPPLIES	24 72	100 21	75 49	-
514	REPLACE & REPAIRS				
515	NEW EQUIPMENT				
516	MISCELLANEOUS		2 97	2 97	
		6816 79	8670 42	1853 63	-
520-	520-MEDICAL & SURGICAL SREVICE				
521	SALARIES	2842 50	3790 00	947 50	-
522	INSTRUMENTS	334 76	396 06	61 30	-
523	SUPPLIES	4882 86	9260 21	4377 35	-
524	REPACE & REPAIRS	450 63	565 89	115 26	-
525	NEW EQUUIPMENT	169 43	191 18	21 75	-
526	MISCELLANEOUS	14 43	14 43	0	-
		8694 61	14217 77	5523 16	-
	MEDICAL RECORDS & LIBRARY				
531	SALARIES	795 00	1060 00	265 00	-
532	BOOKS & PERIODICALS	30 00	44 50	14 50	-
533	SUPPLIES	182 68	211 08	28 40	-
534	REPLACE & REPAIRS				
535	NEW EQUIPMENT				
536	MISCELLANEOUS				
		1007 68	1315 58	307 90	-
	540-ANESTHESIA				
541	SALARIES	705 00	940 00	235 00	-
542	SUPPIES	492 13	616 43	124 30	-
543	REPLACE & REPLACE & REPAIRS	14 10	14 10	0	-
544	NEW EQUIPMST				
545	MISCELLANOUS				
		1211 23	1570 53	359 30	-

STATEMENT OF EXPENDITURES AS AT THE CLOSE OF APRIL 1931

		TOTAL END OF MARCH	TOTAL END OF APRIL	MONTHLY TOTAL APRIL	
	530-X-RAY				
551	SALARIES	1390 00	1890 00	500 00	-
552	SUPPLIES	2192 02	3140 64	948 62	-
553	REPLACE & REPAIRS	140 18	319 18	179 00	-
554	NEW EQUIPMENT	15 50	15 50	0	-
555	MISCELLANEOUS	10 00	10 00	0	-
		3747 70	5375 32	1627 62	-
	560-LABORATORIES				
561	SALARIES	3307 42	4407 42	1100 00	-
562	SUPPLIES	568 64	723 21	153 67	-
563	REPLACE & REPAIRS	21 35	21 35	0	-
564	NEW EQUIPMENT				
565	MISCELLANEOUS	4 32	14 94	10 62	-
		3899 13	5163 42	1264 29	-
	570-THERAPY				
571	SALARIES	375 00	500 00	125 00	-
572	SUPPLIES	786 53	933 01	146 48	-
573	REPLACE & REPAIRS				
574	NEW EQUIPMENT				
575	MISCELLANEOUS				
		1161 53	1433 01	271 48	-
	580-DIEATRY				
581	SALARIES	8994 02	11951 78	2957 76	-
582	SUPPLIES	1089 78	2038 94	949 16	-
583	FOODS	31723 64	40681 70	8958 06	-
584	FUEL	558 84	746 28	187 44	-
585	REPLACE & REPAIRS	175 95	210 45	34 50	-
586	NEW EQUIPMENT	932 31	1035 91	103 60	-
587	MISCELLANEOUS	21 00	22 83	1 83	-
		43495 54	56687 89	13192 35	-
	590-SOCIAL SREVICE				
591	SALARIES	1719 68	2289 68	570 00	-
592	RELIEF ACCOUNTS	60 00	60 00	0	-
593	REPLACE & REPAIRS				
594	NEW EQUIPMENT	1 75	1 75	0	-
595	MISCELLANEOUS				
		1781 43	2351 43	570 00	-
	600-OUT PATIENT				
601	SALARIES	1230 00	1640 00	410 00	-
602	DRUGS				
603	SUPPLIES	76 42	116 12	39 70	-
604	REPLACE & REPAIRS	6 36	6 36	0	-
605	NEW EQUIPMENT	13 43	13 43	0	-
606	MISCELLANEOUS	1326 21	1775 91	449 70	-
	GROSS	164563 87	215104 31	50540 44	-
	CASH DISCOUNTS	600 62	719 09	118 47	-
	TRADE DISCOUNTS	537 48	605 84	68 36	-
	EXPRESS & FRT	8 44	8 44	0	-
	SUSPENCE % COAL WEIGH EQPT	1170 00	1170 00	0	-
	TOTAL DISCOUNTS	2316 54	2503 37	186 83	-
	TOTAL NET	162247 33	212600 94	50353 61	-

STATEMENT OF EXPENDITURES AS AT THE CLOSE OF MARCH 1931

		TOTAL END OF FEBRUARY	TOTAL END OF MARCH	MONTHLY TOTALS MARCH	
	400-ADMINSTRATIVE				
401	SALARIES	291334	437001	145667	-
402	SUPPLIES	25461	37866	12405	-
403	TEL & TEL	28896	42818	13922	-
404	INSURANCE & BONDS	156447	218090	61643	-
405	REPLACE & REPAIRS	165	789	624	-
406	NEW EQUIPMENT	7863	7863	0	-
407	MISCELLANEOUS	19675	24680	5005	-
		529841	769107	239266	-
	410-PURCHASE STORAGE & ISSUANCE				
411	SALARIES	150250	223125	72875	-
412	SUPPLIES	2427	5175	2748	-
413	REPLACE & REPAIRS	3665	3665	0	-
414	NEW EQUIPMENT		50	50	
415	MISCELLANEOUS	600	4465	3865	-
		156942	236480	79538	-
	420-HOUSEKEEPING				
421	SALARIES	378192	569240	191048	-
422	SUPPLIES	131668	238429	106761	-
423	CLOTHING & BEDDING	173931	270613	96682	-
424	REPLACE & REPAIRS	8263	18468	10205	-
425	NEW EQUIPMENT	25275	29455	4180	-
426	MISCELLANEOUS	6400	10025	3625	-
		723729	1136230	412501	-
	430-LAUNDRY				
431	SALARIES	281952	423754	141802	-
432	SUPPLIES	35129	49545	14416	-
433	REPLACE & REPAIRS	4860	15021	10161	-
434	NEW EQUIPMENT				
435	MISCELLANEOUS		91480	91480	
		321941	579800	257859	-
	440-HEAT LIGHT & POWER				
441	SALARIES	335038	501938	166900	-
442	FUEL	841801	1168670	326869	-
443	OIL & WASTE		3348	3348	
444	LIGHT & POWER		1000	1000	
445	REPLACE & REPAIRS	345710	365630	19920	-
446	NEW EQUIPMENT	702884	1003684	300800	-
447	WATER & MISC	72215	149504	77289	-
		2297648	3193774	896126	-
	450-MAINT & REPAIRS / MECHANICAL/				
451	SALARIES	142900	214350	71450	-
452	SUPPLIES	53284	101414	48130	-
453	REPLACE & REPAIRS	25530	51740	26210	-
454	EXTRAORDINARY MAINT	119461	119821	360	-
455	NEW EQUIPMENT	1575	1575	0	-
456	MISCELLANEOUS	3000	8139	5139	-
		345750	497039	151289	-
	460-MAINT BLDG FURNISH & GROUNDS				
461	SALARIES	378250	564456	186206	-
462	SUPPLIES	68186	82855	14669	-
463	REPLACE & REPAIRS	65528	126319	60791	-
464	NEW EQUIPMENT	1500	1500	0	-
465	MISCELLANEOUS	1500	3000	1500	-
		514964	778130	263166	-

STATEMENT OF EXPENDITURES AS AT THE CLOSE OF MARCH 1931

		TOTAL END OF FEBRUARY	TOTAL END OF MARCH	MONTHLY TOTALS MARCH	
	550-X-RAY				
551	SALARIES	890 00	1390 00	500 00	-
552	SUPPLIES	1362 30	2192 02	829 72	-
553	REPLACE & REPAIRS	140 18	140 18	0	-
554	NEW EQUIPMENT	10 00	15 50	5 50	-
555	MISCELLANEOUS	10 00	10 00	0	-
		2412 48	3747 70	1335 22	-
	560-LABORATORIES				
561	SALARIES	2210 00	3307 42	1097 42	-
562	SUPPLIES	273 46	569 64	296 18	-
563	REPLACE & REPAIRS	525	17 75	12 50	-
564	NEW EQUIPMENT				
565	MISCELLANEOUS		4 32	4 32	
		248871	3899 13	1410 42	-
	570-THERAPY				
571	SALARIES	250 00	375 00	125 00	-
572	SUPPLIES	498 51	786 53	288 02	-
573	REPLACE & REPAIRS				
574	NEW EQUIPMENT				
575	MISCELLANEOUS				
		748 51	1161 53	413 02	-
	580-DIETARY				
581	SALARIES	6011 00	8994 02	2983 02	-
582	SUPPLIES	446 47	1089 78	643 31	-
583	FOODS	21830 36	31723 64	9893 28	-
584	FUEL	377 07	558 84	181 77	-
585	REPLACE & REPAIRS	97 25	175 95	78 70	-
586	NEW EQUIPMENT	477 80	932 31	454 51	-
587	MISCELLANEOUS	21 00	21 00	0	-
		29260 95	43495 54	14234 59	-
	590-SOCIAL SREVICE				
591	SALARIES	1149 68	1719 68	570 00	-
592	RELIEF ACCOUNTS	60 00	60 00	0	-
593	REPLACE & REPAIRS				
594	NEW EQUIPMENT		1 75	1 75	
595	MISCELLANEOUS				
		1209 68	1781 43	571 75	-
	600-OUT PATIENTS				
601	SALARIES	820 00	1230 00	410 00	-
602	DRUGS				
603	SUPPLIES	62 42	76 42	14 00	-
604	REPLACE & REPAIRS				
605	NEW EQUIPMENT		13 43	13 43	
606	MISCELLANEOUS				
		882 42	1319 85	437 43	-
	GROSS	110225 14	164563 87	54338 73	-
	CASH DISCOUNTS	393 85	= 600 62	= 206 77	-
	TRADE DISCOUNTS	474 82	537 48	62 66	-
	EXPRESS & FRT	8 44	8 44	0	-
	SUSPENCE % COAL WEIGH EQUIPT	1170 00	1170 00	0	-
	TOTAL DISCOUNTS	2047 11	2316 54	269 43	-
	TOTAL NET	108178 03	162247 33	54069 30	-

STATEMENT OF EXPENDITURES AS AT THE CLOSE OF MARCH 1931

		TOTAL END OF FEBRUARY	TOTAL END OF MARCH	MONTHLY TOTALS MARCH	
	470-GARAGE				
471	SALARIES	702 58	1047 58	345 00	-
472	SUPPLIES	144 20	284 51	140 31	-
473	REPLACE & REPAIRS	28 45	214 78	186 33	-
474	NEW EQUIPMENT				
475	MISCELLANEOUS				
		875 23	1546 87	671 64	-
	490-NURSING CARE				
491	SALARIES	8396 86	12441 98	4045 12	-
492	SUPPLIES	108 92	153 21	44 29	-
493	REPLACE & REPAIRS				
494	NEW EQUIPMENT	1 00	1 00	0	-
495	MISCELLANEOUS				
		8506 78	12596 19	4089 41	-
	500-TRAIN SCHOOL FOR NURSES				
501	SALARIES	3149 76	4832 78	1683 02	-
502	SPEC LECT & COURSES				
503	UNIFORMS & TEXT BOOKS	70 28	340 58	270 30	-
504	RECREATION	16 75	53 75	37 00	-
505	SUPPLIES	134 25	146 25	12 00	-
507	NEW EQUIPMENT				
508	MISCELLANEOUS				
		3371 04	5373 36	2002 32	-
	510-PHARMACY				
511	SALARIES	420 00	630 00	210 00	-
512	DRUGS	3955 60	6162 07	2206 47	-
513	SUPPLIES	24 72	24 72	0	-
514	REPLACE & REPAIRS				
515	NEW EQUIPMENT				
516	MISCELLANEOUS				
		4400 32	6816 79	2416 47	-
	520-MEDICAL & SURGICAL SERVICE				
521	SALARIES	1895 00	2842 50	947 50	-
522	INSTRUMENTS	282 51	334 76	52 25	-
523	SUPPLIES	3062 36	4882 86	1820 50	-
524	REPLACE & REPAIRS	407 63	450 63	43 00	-
525	NEW EQUIPMENT	74 33	169 43	95 10	-
526	MISCELLANEOUS	13 45	14 43	98	-
		5735 28	8694 61	2959 33	-
	530-MEDICAL RECORDS & LIBRARY				
531	SALARIES	530 00	795 00	265 00	-
532	BOOKS & PERIODICALS	30 00	30 00	0	-
533	SUPPLIES	112 13	182 68	70 55	-
534	REPLACE & REPAIRS				
535	NEW EQUIPMENT				
536	MISCELLANEOUS				
		672 13	1007 68	335 55	-
	540-[illegible]				
541	SALARIES	470 00	705 00	235 00	-
542	SUPPLIES	263 00	492 13	229 13	-
543	REPLACE & REPAIRS	14 10	14 10	0	-
544	NEW EQUIPMENT				
545	MISCELLANEOUS				
		747 10	1211 23	464 13	-

STATEMENT OF EXPENDITURES AS AT THE CLOSE OF FEBRUARY 1931

		TOTAL END OF JANUARY	TOTAL END OF FEBRUARY	MONTHLY TOTALS FEBRUARY	
	400-ADMINTRATIVE				
401	SALARIES	1456 67	2913 34	1456 67	-
402	SUPPLIES	179 24	254 61	75 37	-
403	TEL & TEL	143 59	288 96	145 37	-
404	INSURANCE & BONDS	647 50	1564 47	916 97	-
405	REPLACE & REPAIRS	1 65	1 65	0	-
406	NEW EQUIPMENT		78 63	78 63	
407	MISCELLANEOUS	80 25	196 75	116 50	-
		2508 90	5298 41	2789 51	-
	410-PURCHASE STORAGE & ISSUANCE				
411	SALARIES	773 75	1502 50	728 75	-
412	SUPPLIES	17 07	24 27	7 20	-
413	REPLACE & REPAIRS	36 65	36 65	0	-
414	NEW EQUIPMENT				
415	MISCELLANEOUS	6 00	6 00	0	-
		833 47	1569 42	735 95	-
	420-HOUSEKEEPING				
421	SALARIES	1872 23	3781 92	1909 69	-
422	SUPPLIES	636 25	1316 68	680 43	-
423	CLOTHING & BEDDING	1685 31	1739 31	54 00	-
424	REPLACE & REPAIRS	40 23	82 63	42 40	-
425	NEW EQUIPMENT	252 75	252 75	0	-
426	MISCELLANEOUS	25 00	64 00	39 00	-
		4511 77	7237 29	2725 52	-
	430-LAUNDRY				
431	SALARIES	1405 34	2819 52	1414 18	-
432	SUPPLIES	168 82	351 29	182 47	-
433	REPLACE & REPAIRS		48 60	48 60	
434	NEW EQUIPMENT				
435	MISCELLANEOUS				
		1574 16	3219 41	1645 25	-
	440-HEAT LIGHT & POWER				
441	SALARIES	1681 38	3350 38	1669 00	-
442	FUEL	4315 81	8418 01	4102 20	-
443	OIL & WASTE				
444	LIGHT & POWER				
445	REPLACE & REPAIRS	2432 00	3457 10	1025 10	-
446	NEW EQUIPMENT	7028 84	7028 84	0	-
447	WATER & MISC	335 95	722 15	386 20	-
		15793 98	22976 48	7182 50	-
	450-MAINT & REPAIR /MECHANICAL/				
451	SALARIES	714 50	1429 00	714 50	-
452	SUPPLIES	214 76	532 84	318 08	-
453	REPLACE & REPAIRS	1 30	255 30	254 00	-
454	EXTRAORDINARY MAINT	753 36	1194 61	441 25	-
455	NEW EQUIPMENT	7 00	15 75	8 75	-
456	MISCELLANEOUS		30 00	30 00	
		1690 92	3457 50	1766 58	-
	460-MAINT BLD FURNISH & GROUNDS				
461	SALARIES	1891 25	3782 50	1891 25	-
462	SUPPLIES	332 76	681 86	349 10	-
463	REPLACE & REPAIRS	23 83	655 28	631 45	-
464	NEW EQUIPMENT	15 00	15 00	0	-
465	MISCELLANEOUS		15 00	15 00	
		2262 84	5149 64	2886 80	-

STATEMENT OF EXPENDITURES AS AT THE CLOSE OF FEBUARY 1931

		TOTAL END OF JANUARY	TOTAL END OF FEBRUARY	MONTHLY TOTALS FEBRUARY	
	470-GARAGE				
471	SALARIES	357 58	702 58	345 00	-
472	SUPPLIES	82 85	144 20	61 35	-
473	REPLACE & REPAIRS	23 65	28 45	4 80	-
474	NEW EQUIPMENT				
475	MISCELLANEOUS				
		464 08	875 23	411 15	-
	490-NURSING CARE				
491	SALARIES	4212 32	8396 86	4184 54	-
492	SUPPLIES	38 87	108 92	70 05	-
493	REPLACE & REPAIRS				
494	NEW EQUIPMENT	1 00	1 00	0	-
495	MISCELLANEOUS				
		4252 19	8506 78	4254 59	-
	500-TRAIN SCHOOL FOR NURSES				
501	SALARIES	1555 33	3149 76	1594 43	-
502	SPEC LECT & COURSES				
503	UNIFORMS & TEXT BOOKS	70 28	70 28	0	-
504	RECREATION	6 00	16 75	10 75	-
505	SUPPLIES	78 55	134 25	55 70	-
507	NEW EQUIPMENT				
508	MISCEL ANEOUS				
		1710 16	3371 04	1660 88	-
	511-PHARMACY				
511	SALARIES	210 00	420 00	210 00	-
512	DRUGS	2262 93	3955 60	1692 67	-
513	SUPPLIES		24 72	24 72	
514	REPLACE & REPAIRS				
515	NEW EQUIPMENT				
516	MISCELLANEOUS				
		2472 93	4400 32	1927 39	-
	520-MEDICAL & SURGICAL SERVICE	1895 00		947 50	-
522	INSTRUMENTS	947 50	282 51	209 40	-
523	SUPPLIES	2360 58	3062 36	701 78	-
524	REPLACE & REPAIRS	89 49	407 63	318 14	-
525	NEW EQUIPMENT	74 33	74 33	0	-
526	MISCELLANEOUS	10 81	13 45	2 64	-
		3555 82	5735 28	2179 46	-
	530-MEDICAL RECORDS & LIBRARY				
531	SALARIES	265 00	530 00	265 00	-
532	BOOKS & PERIODICALS	23 00	30 00	7 00	-
533	SUPPLIES		112 13	112 13	
534	REPLACE & REPAIRS				
535	NEW EQUIPMENT				
		288 00	672 13	384 13	-
	540-ANETHESIA				
541	SALARIES	235 00	470 00	235 00	-
542	SUPPLIES	65 00	263 00	198 00	-
543	REPLACE & REPAIRS		14 10	14 10	
544	NEW EQUIPMENT				
545	MISCELLANEOUS				
		300 00	747 10	447 10	-