

## CONDITION OF STATE TREASURY

Statement of the receipts and expenditures of the public money for the biennial fiscal period beginning July 1, 1942, and ending June 30, 1944, as prepared and furnished by C. Fred Porter, State Comptroller, for publication with the laws of the Fifty-first General Assembly in accordance with the requirements of Section 18, Article III, of the Constitution of the State of Iowa and Section 221.4 of the Code.

### STATEMENT OF THE CONDITION OF THE TREASURY

Receipts, Disbursements, and Balances in the Several Funds  
for Biennial Period Ending June 30, 1944

	Balances July 1, 1942	Total Receipts	Total Available	Total Warrants Redeemed and Transfers	Balance June 30, 1943
General Revenue.....	\$ 3,462,509.95	\$23,021,428.19	\$ 26,483,938.14	\$21,236,194.44	\$ 2,018,606.57
Transfers.....				3,229,137.13	
Trust Revenue.....	7,991,683.28	71,404,506.41	79,396,189.69	69,671,509.51	
Transfers.....				555,099.29	9,169,580.89
Soldiers' Bonus					
Tax.....	85,957.78	1,200,000.00	1,285,957.78	1,107,335.00	178,622.78
Soldiers' Bonus					
Bonds.....	2,942.30		2,942.30	306.00	2,636.30
Primary Road					
Contingent.....	248,765.25	3,348,156.95	3,596,922.20	3,435,296.37	161,625.83
	<u>\$11,791,858.56</u>	<u>\$98,974,091.55</u>	<u>\$110,765,950.11</u>	<u>\$99,234,877.74</u>	<u>\$11,531,072.37</u>
Balance July 1, 1942.....				\$ 11,791,858.56	
Receipts.....				98,974,091.55	
				<u>\$110,765,950.11</u>	
Disbursements.....				99,234,877.74	
				<u>\$ 11,531,072.37</u>	
	Balances July 1, 1943	Total Receipts	Total Available	Total Warrants Redeemed and Transfers	Balance June 30, 1944
General Revenue.....	\$ 2,018,606.57	\$24,948,736.51	\$ 26,967,343.08	\$19,479,691.45	\$ 5,374,567.03
Transfers.....				2,113,084.60	
Trust Revenue.....	9,169,580.89	70,328,616.78	79,498,197.67	69,064,361.76	9,821,208.69
Transfers.....				612,627.22	
Soldiers' Bonus					
Tax.....	178,622.78		178,622.78	12,225.00	166,397.78
Soldiers' Bonus					
Bonds.....	2,636.30	749,232.06	751,868.36	627,701.00	124,167.36
Primary Road					
Contingent.....	161,625.83	3,380,463.28	3,542,089.11	3,404,111.23	137,977.88
	<u>\$11,531,072.37</u>	<u>\$99,407,048.63</u>	<u>\$110,938,121.00</u>	<u>\$95,313,802.26</u>	<u>\$15,624,318.74</u>
Balance July 1, 1943.....				\$ 11,531,072.37	
Receipts.....				99,407,048.63	
				<u>\$110,938,121.00</u>	
Disbursements.....				95,313,802.26	
				<u>\$ 15,624,318.74</u>	