

CONDITION OF STATE TREASURY

Receipts, Disbursements and Balances in the Several Funds
for each year of the Biennial Period Ending June 30, 1956

Fiscal Year Ending June 30, 1955				Total Warrants Redeemed Treasurer's Checks Issued And Transfers	Balance June 30, 1955
	Balance July 1, 1954	Total Receipts and Transfers	Total Available		
General Revenue	\$ 25,467,077.02	\$119,174,841.97	\$144,942,964.64	\$ 77,671,711.43	\$ 20,353,887.84
Transfers		361,045.65		46,917,365.37	
General Revenue Special					
Reserve Fund	23,810,430.24		23,810,430.24	2,307,173.11	21,503,257.13
Trust Funds	30,908,271.24	70,459,079.29	155,072,305.42	116,200,237.44	38,571,013.62
Transfers		53,704,954.89		301,054.36	
Special Funds	49,010,754.52	66,984,497.81	173,820,858.05	108,423,807.72	65,397,050.33
(Comptroller Warrants)					
Transfers		57,825,605.72			
Special Funds	1,258,437.84	105,182,544.60	106,440,982.44	39,617,948.04	2,209,847.87
(Treasurer's Checks)					
Transfers				64,613,186.53	
TOTAL	\$130,454,970.86	\$473,632,569.93	\$604,087,540.79	\$456,052,484.00	\$148,035,056.79

Balance July 1, 1954	\$130,454,970.86
Receipts and Transfers	473,632,569.93
TOTAL	\$604,087,540.79
Disbursements and Transfers	456,052,484.00
Balance June 30, 1955	\$148,035,056.79

Fiscal Year Ending June 30, 1956				Total Warrants Redeemed Treasurer's Checks Issued And Transfers	Balance June 30, 1956
	Balance July 1, 1955	Total Receipts and Transfers	Total Available		
General Revenue	\$ 20,353,887.84	\$140,894,763.10	\$161,303,852.97	\$ 84,114,555.32	\$ 23,584,893.49
Transfers		55,202.03		53,604,403.66	
General Revenue Special					
Reserve Fund	21,503,257.13		21,503,257.13	1,111,952.62	20,391,304.51
Trust Funds	38,571,013.62	76,883,511.53	137,268,506.73	131,921,485.51	55,342,380.33
Transfers		71,813,981.58		4,640.89	
Special Funds	65,397,050.33	66,842,804.55	196,312,418.43	120,457,405.65	75,804,451.64
(Comptroller Warrants)					
Transfers		64,072,563.55		50,561.14	
Special Funds	2,209,847.87	131,335,046.68	134,962,350.63	48,367,407.59	2,895,345.49
(Treasurer's Checks)					
Transfers		1,417,456.08		83,699,597.55	
TOTAL	\$148,035,056.79	\$553,315,329.10	\$701,350,385.89	\$523,332,010.43	\$178,018,375.46

Balance July 1, 1955	\$148,035,056.79
Receipts and Transfers	553,315,329.10
TOTAL	\$701,350,385.89
Disbursements and Transfers	523,332,010.43
Balance June 30, 1956	\$178,018,375.46