

# CONDITION OF STATE TREASURY

Receipts, Disbursements and Balances in the Several Funds  
For Each Year of the Biennial Period Ending June 30, 1960

## Fiscal Year Ending June 30, 1959

	Balance July 1, 1958	Total Receipts and Transfers	Total Available	Total Warrants Redeemed Treasurer's Checks Issued and Transfers	Balance June 30, 1959
General Revenue .....	\$ 51,717,281.29*	\$159,212,205.27	\$211,058,656.56	\$ 96,989,126.69	\$ 57,845,250.08
Transfers .....		129,170.00		56,274,279.79	
Trust Funds .....	48,220,073.82	91,185,809.93	264,733,094.05	216,861,620.83	48,371,473.22
Transfers .....		126,327,710.80			
Special Funds (Comptroller Warrants) .....	94,909,473.69	82,232,818.58	250,489,816.16	128,832,759.65	121,657,056.51
Transfers .....		73,347,523.94			
Special Funds (Treasurer's Checks) .....	13,555,663.35	159,787,873.79	173,453,939.24	76,189,124.16	12,947,273.50
Transfers .....		110,402.10		84,317,541.58	
<b>TOTAL.....</b>	<b>\$208,402,491.65</b>	<b>\$691,333,014.86</b>	<b>\$899,735,506.01</b>	<b>\$658,914,452.70</b>	<b>\$240,821,053.31</b>
Balance July 1, 1958 .....	\$208,402,491.65				
Receipts and Transfers .....	691,333,014.86				
Total .....	\$899,735,506.01				
Disbursements and Transfers .....	658,914,452.70				
Balance June 30, 1959.....	<u>\$240,821,053.31</u>				

## Fiscal Year Ending June 30, 1960

	Balance July 1, 1959	Total Receipts and Transfers	Total Available	Total Warrants Redeemed Treasurer's Checks Issued and Transfers	Balance June 30, 1960
General Revenue .....	\$ 57,845,250.08	\$173,239,858.36	\$231,242,788.44	\$109,739,088.14	\$ 66,289,594.75
Transfers .....		157,630.00		55,214,055.55	
Trust Funds .....	48,371,473.22	91,848,912.95	267,811,577.53	200,113,721.69	67,697,855.84
Transfers .....		127,591,191.36			
Special Funds (Comptroller Warrants) .....	121,657,056.51	223,304,338.62	426,062,811.88	291,585,546.81	134,477,265.07
Transfers .....		80,601,416.75			
Special Funds (Treasurer's Checks) .....	12,947,273.50	8,815,279.61	21,915,918.06	14,519,603.85	7,396,314.71
Transfers .....		153,364.95			
<b>TOTAL.....</b>	<b>\$240,821,053.31</b>	<b>\$706,211,992.60</b>	<b>\$947,033,045.91</b>	<b>\$671,172,015.54</b>	<b>\$275,861,030.37</b>
Balance July 1, 1959.....	\$240,821,053.31				
Receipts and Transfers .....	706,211,992.60				
Total .....	\$947,033,045.91				
Disbursements and Transfers .....	671,172,015.54				
Balance June 30, 1960.....	<u>\$275,861,030.37</u>				

\*Includes Special Reserve Fund Balance Abolished By 58th General Assembly.