

CONDITION OF STATE TREASURY

Receipts, Disbursements and Balances in the Several Funds For Each Year of the Biennial Period Ending June 30, 1962

Fiscal Year Ending June 30, 1961					
	Balance June 30, 1960	Total Receipts and Transfers	Total Available	Total Warrants Redeemed Treasurer's Checks Issued and Transfers	Balance June 30, 1961
General Revenue	\$ 66,289,594.75	\$177,650,754.46	\$244,147,034.66	\$124,255,290.64	\$ 61,661,992.66
Transfers	—	206,685.45	—	58,229,751.36	—
Trust Funds	67,697,855.84	64,299,929.25	263,053,094.14	209,487,776.44	53,565,317.70
Transfers	—	131,055,309.05	—	—	—
Special Funds (Comptroller Warrants) ..	134,477,265.07	240,867,970.16	536,532,450.67	386,393,056.99	150,134,393.68
Transfers	—	161,187,215.44	—	—	—
Special Funds (Treasurer's Checks)	7,396,314.71	9,374,928.03	16,903,225.14	9,695,801.50	7,207,423.64
Transfers	—	181,982.40	—	—	—
TOTAL	\$275,861,030.37	\$734,774,774.24	\$1,060,635,804.61	\$788,066,676.98	\$272,569,127.68
Balance July 1, 1960	\$ 275,861,030.37				
Receipts and Transfers	784,774,774.24				
Total	\$1,060,635,804.61				
Disbursements and Transfers	788,066,676.98				
Balance June 30, 1961	\$ 272,569,127.68				

Fiscal Year Ending June 30, 1962					
	Balance June 30, 1961	Total Receipts and Transfers	Total Available	Total Warrants Redeemed Treasurer's Checks Issued and Transfers	Balance June 30, 1962
General Revenue	\$ 61,661,992.66	\$187,023,838.21	\$249,134,238.94	\$135,225,334.44	\$ 55,485,391.30
Transfers	—	448,408.07	—	58,423,513.20	—
Trust Funds	53,565,317.70	59,247,554.94	251,583,951.81	186,318,153.54	65,265,798.27
Transfers	—	188,771,079.17	—	—	—
Special Funds (Comptroller Warrants) ..	150,134,393.68	245,429,141.54	465,432,633.15	300,300,608.75	165,132,024.40
Transfers	—	69,869,097.93	—	—	—
Special Funds (Treasurer's Checks)	7,207,423.64	8,349,445.69	15,667,493.82	7,442,965.99	8,224,371.58
Transfers	—	110,624.49	—	156.25	—
TOTAL	\$272,569,127.68	\$709,249,190.04	\$981,818,317.72	\$687,710,732.17	\$294,107,585.55
Balance July 1, 1961	\$272,569,127.68				
Receipts and Transfers	709,249,190.04				
Total	\$981,818,317.72				
Disbursements and Transfers	687,710,732.17				
Balance June 30, 1962	\$294,107,585.55				