

CONDITION OF THE TREASURY

HON. CHARLES D. O'DONNELL,
Superintendent of Printing.

Dear Sir: In accordance with the requirements of Section 18, Article III, of the Constitution of Iowa, I have the honor to submit for publication with the laws of the Forty-fifth General Assembly, the following statement of the condition of the treasury together with a report of the receipts and disbursements of public moneys for the biennial fiscal period beginning July 1, 1930, and ending June 30, 1932.

Respectfully submitted,

C. W. STORMS,
Auditor of State.

STATEMENT OF THE CONDITION OF TREASURY

Receipts, Disbursements and Balances in the Several Funds for Biennial Report
Ending June 30, 1932

| | Balance July 1, 1930 | Total Receipts | Total Amount Available | Total Amount Disbursements | Balances June 30, 1932 |
|---|-------------------------|-------------------|---------------------------|-------------------------------|---------------------------|
| General Revenue (including interim account) | \$ 4,158,090.66 | \$35,485,913.11 | \$39,644,003.77 | \$34,937,332.68 | \$ 4,706,671.09 |
| Trust funds | 3,773,973.63 | 59,153,831.31 | 62,927,804.94 | 57,912,725.81 | 5,015,079.13 |
| State college endow- ment cash | 1,511.82 | 16,022.50 | 17,534.32 | 16,000.00 | 1,534.32 |
| State college endow- ment bonds | 693,600.00 | 24,000.00 | 717,600.00 | 24,000.00 | 693,600.00 |
| State college endow- ment interest | | 53,633.81 | 53,633.81 | 53,533.81 | 100.00 |
| Soldiers' bonus tax | 902,284.82 | 3,161,159.81 | 4,063,444.63 | 3,245,266.25 | 818,178.38 |
| Soldiers' bonus bond sale receipts | 4,453.80 | | 4,453.80 | 595.00 | 3,858.80 |
| | \$ 9,533,914.73 | \$97,894,560.54 | \$107,428,475.27 | \$96,189,453.55 | \$11,239,021.72 |

TABLE NO. 1—GENERAL REVENUE RECEIPTS
Receipts During Biennial Period Ending June 30, 1932

| | First Year | Second Year | Total |
|---|-----------------|-----------------|-----------------|
| General state tax collected from county treas- urers | \$ 9,053,305.31 | \$10,268,130.26 | \$19,321,435.57 |
| From counties for clothing feeble-minded..... | 36,688.84 | 37,818.91 | 74,507.75 |
| From counties for clothing deaf and blind..... | 7,313.51 | 9,258.40 | 16,571.91 |
| From counties for clothing epileptics..... | 20,088.35 | 21,537.30 | 41,625.65 |
| From counties for support insane..... | 1,290,690.48 | 1,290,243.47 | 2,580,933.95 |
| From counties for support juvenile..... | 54,248.59 | 53,927.83 | 108,176.42 |
| From counties for support orphans..... | 86,085.12 | 78,297.00 | 164,382.12 |
| From counties for support tubercular..... | 241,413.02 | 249,253.68 | 490,666.70 |
| Support of state patients..... | 2,312.08 | 3,560.41 | 5,872.49 |
| Psychopathic hospital care of patients..... | 7,421.25 | 1,174.50 | 8,595.75 |
| Special Tax: | | | |
| Cigarette tax | 1,406,929.69 | 1,207,137.94 | 2,614,067.63 |
| Inheritance tax | 957,363.76 | 812,555.03 | 1,769,918.79 |
| Equipment car | 60,875.75 | 47,072.90 | 107,948.65 |
| Insurance tax | 1,700,924.72 | 1,653,119.31 | 3,354,044.03 |
| Fees from Officers: | | | |
| Attorney general | 727.99 | 222.75 | 950.74 |
| Auditor of state, building and loan..... | 690.90 | 506.40 | 1,197.30 |
| Clerk of supreme court..... | 4,324.90 | 3,326.22 | 7,651.12 |
| Department of agriculture..... | 227,185.94 | 418,108.85 | 645,294.79 |
| Department of health..... | 413.26 | 1,007.00 | 1,420.26 |
| Barbers examiners | 21,550.00 | 22,146.00 | 43,696.00 |
| Chiropractic examiners | 4,093.00 | 2,220.00 | 6,313.00 |
| Cosmetology examiners | 16,744.00 | 18,068.00 | 34,812.00 |
| Dental examiners | 2,976.00 | 3,509.00 | 6,485.00 |
| Embalmers examiners | 3,111.00 | 3,995.00 | 7,106.00 |
| Medical examiners | 10,563.00 | 9,444.00 | 20,007.00 |
| Nurses examiners | 12,608.00 | 14,616.00 | 27,224.00 |
| Optometry examiners | 1,807.00 | 1,779.00 | 3,586.00 |
| Osteopathy examiners | 2,387.00 | 2,137.00 | 4,524.00 |
| Podiatry examiners | 138.00 | 266.00 | 404.00 |
| Geological survey | 188.45 | 330.52 | 518.97 |
| Governor | 18,017.40 | 4,425.00 | 22,442.40 |
| Historical Department | 610.51 | 539.40 | 1,049.91 |
| Insurance fees | 152,416.83 | 136,051.26 | 288,468.09 |
| Mine Inspectors | 121.00 | 201.00 | 322.00 |
| Pharmacy department | 49,547.00 | 32,449.00 | 81,996.00 |
| Printing board | 16,973.90 | 25,980.54 | 42,954.44 |
| Secretary of state..... | 220,185.73 | 151,867.96 | 372,053.69 |
| Territorial home, state aid..... | 18,462.33 | 33,899.66 | 52,361.99 |
| Purchase of land, Eldora..... | 577.50 | 577.50 | 1,155.00 |
| Refunds, Reimbursements and Sales: | | | |
| Anamosa sales, penitentiary..... | 508,231.41 | 429,008.35 | 937,239.76 |
| Anamosa refunds, penitentiary..... | 42,681.02 | 39,544.77 | 82,225.79 |
| Cherokee refunds, insane..... | 17,119.75 | 6,261.32 | 23,381.07 |
| Clarinda refunds, insane..... | 12,027.48 | 6,818.18 | 18,845.66 |
| Davenport refunds, orphans..... | 12,259.86 | 5,988.43 | 18,248.29 |
| Eldora refunds, school for boys..... | 7,453.90 | 6,147.11 | 13,601.01 |
| Fort Madison sales, penitentiary..... | 503,965.76 | 501,659.75 | 1,005,625.51 |

TABLE NO. 1—GENERAL REVENUE RECEIPTS—CONTINUED

| | First Year | Second Year | Total |
|--|-----------------|-----------------|-----------------|
| Fort Madison refunds, penitentiary..... | 38,790.16 | 34,190.39 | 72,980.55 |
| Glenwood refunds, feeble-minded children.. | 6,300.66 | 5,149.38 | 11,450.04 |
| Independence refunds, insane..... | 11,022.13 | 8,544.54 | 19,566.67 |
| Marshalltown refunds, soldiers' home..... | 5,656.47 | 5,048.59 | 10,705.06 |
| Mitchellville refunds, school for girls..... | 3,093.43 | 2,630.09 | 5,723.52 |
| Mt. Pleasant refunds, insane..... | 25,483.12 | 25,824.42 | 51,307.54 |
| Oakdale refunds, tubercular..... | 7,610.11 | 5,599.85 | 13,209.96 |
| Rockwell City refunds, reformatory for women | 21,921.34 | 30,969.82 | 52,891.16 |
| Toledo, juvenile home | 3,618.26 | 3,442.87 | 7,061.13 |
| Woodward, epileptic | 36,701.90 | 18,376.55 | 55,078.45 |
| Auditor of state, county accounting..... | 74,179.18 | 99,228.41 | 173,407.59 |
| Auditor of state, municipal accounting..... | 41,528.91 | 35,103.00 | 76,631.91 |
| Employment agency | 965.00 | 895.00 | 1,860.00 |
| Executive council, supplies..... | 8,076.91 | 2,625.45 | 10,702.36 |
| Executive council, supplies..... | 3,258.03 | 7,236.35 | 10,494.38 |
| Executive council, old merchandise..... | 976.99 | 121.87 | 1,098.86 |
| Executive council, leases, dams, etc..... | 9,670.26 | 6,131.32 | 15,801.58 |
| Iowa commission for blind..... | 9,829.46 | 7,935.36 | 17,764.82 |
| Insurance company examinations..... | 34,555.67 | 56,221.67 | 90,777.34 |
| Printing board | 8,359.50 | 20,908.32 | 29,267.82 |
| Real estate | 35,653.00 | 23,087.23 | 58,740.23 |
| Treasurer of state, cigarette postage..... | 410.93 | 48.06 | 458.99 |
| Miscellaneous refunds | 9,252.43 | 57,722.00 | 66,974.43 |
| State parks | 27,453.43 | 17,939.28 | 45,392.71 |
| Vocational education | 3,162.11 | ..... | 3,162.11 |
| Vocational rehabilitation | 14,800.00 | 18,081.60 | 32,881.60 |
| National guard ..... | ..... | 992.06 | 992.06 |
| Railroad commission, pipe line..... | ..... | 31,782.50 | 31,782.50 |
| Industrial commission, highway commission ..... | ..... | 15,000.00 | 15,000.00 |
| Drivers' license ..... | ..... | 69,078.57 | 69,078.57 |
| Securities department ..... | ..... | 1,768.08 | 1,768.08 |
| | \$17,258,049.68 | \$18,227,870.54 | \$35,485,920.22 |
| To correct warrants written on wrong fund.... | *64.60 | 57.49 | 7.11 |
| | \$17,257,985.08 | \$18,227,928.03 | \$35,485,913.11 |

*Represents minus amount.

TABLE NO. 2—TRUST FUND RECEIPTS
Biennial Period Ending June 30, 1932

| | First Year | Second Year | Total |
|---|-----------------|-----------------|-----------------|
| Banking department | \$ 114,500.00 | \$ 103,550.10 | \$ 218,050.10 |
| Board of accounting examiners..... | 2,000.00 | 2,852.50 | 4,852.50 |
| Board of architect examiners..... | 1,583.24 | 1,780.00 | 3,313.24 |
| Board of educational examiners..... | 19,632.10 | 21,556.53 | 41,288.63 |
| Board of court reporter examiners..... | 70.00 | 100.00 | 170.00 |
| Board of parole..... | 127.00 | 50.00 | 177.00 |
| Board of health, plumbing..... | 63.75 | 17.25 | 81.00 |
| Fish and game..... | 343,529.40 | 292,639.23 | 636,168.63 |
| Highway commission | 7,155.43 | 4,757.43 | 11,912.86 |
| Board of engineering examiners..... | 3,414.00 | 3,354.00 | 6,768.00 |
| Motor carriers | 268,562.69 | 312,272.09 | 580,834.78 |
| Motor vehicle suspense..... | 862,483.37 | 771,823.18 | 1,634,306.55 |
| Secretary of state..... | 3,620.00 | 11,684.48 | 15,304.48 |
| Primary road | 14,924,712.04 | 4,814,340.09 | 19,739,052.13 |
| Primary road, motor vehicle draws..... | 11,500,000.00 | 12,500,000.00 | 24,000,000.00 |
| Primary road, gas revenue..... | 6,293,280.32 | 5,966,186.48 | 12,259,466.80 |
| Motor vehicle administration..... | 581.51 | 1,495.99 | 2,077.50 |
| | \$34,345,264.85 | \$24,808,559.35 | \$59,153,824.20 |
| Correction in warrant account, securities dept..... | ..... | 7.11 | ..... |
| | \$34,345,264.85 | \$24,808,566.46 | \$59,153,831.31 |

TABLE NO. 3—RECONCILIATION OF TRUST AND GENERAL CASH ACCOUNTS

| | |
|--|-----------------|
| First Year: | |
| Balance in trust fund July 1, 1930..... | \$ 4,253,731.93 |
| Balance in general fund July 1, 1930..... | 2,180,397.68 |
| Receipts in trust fund July 1, 1930, to June 30, 1931..... | 34,345,329.45 |
| Receipts in general fund July 1, 1930, to June 30, 1931..... | 17,257,985.08 |
| | <hr/> |
| Warrants redeemed in trust fund..... | \$58,037,444.14 |
| Warrants redeemed in general fund..... | \$34,069,681.40 |
| Balance in the trust fund June 30, 1931..... | 17,075,459.08 |
| Balance in the general fund June 30, 1931..... | 4,444,243.48 |
| | <hr/> |
| | \$57,952,307.64 |
| Net decrease in primary road contingent..... | 85,136.50 |
| | <hr/> |
| | \$58,037,444.14 |
| Second Year: | |
| Balance in trust fund July 1, 1931..... | \$ 4,444,243.48 |
| Balance in general fund July 1, 1931..... | 2,362,923.68 |
| Receipts in trust fund July 1, 1931, to June 30, 1932..... | 24,809,559.35 |
| Receipts in general fund July 1, 1931, to June 30, 1932..... | 18,227,870.54 |
| | <hr/> |
| Warrants redeemed in trust fund..... | \$49,843,597.05 |
| Warrants redeemed in general fund..... | \$23,843,044.41 |
| Balance in trust fund June 30, 1932..... | 17,861,873.60 |
| Balance in general fund June 30, 1932..... | 5,319,557.10 |
| | <hr/> |
| | \$49,753,453.22 |
| Net decrease in primary road contingent..... | 90,143.83 |
| | <hr/> |
| | \$49,843,597.05 |

TABLE NO. 4—GENERAL REVENUE EXPENDITURES
Warrants Issued During Biennial Period Ending June 30, 1932

| | First Year | Second Year | Total |
|--|---------------|----------------|--------------|
| Attorney General: | | | |
| Salaries | \$ 33,700.00 | \$ 33,470.47 | \$ 67,170.47 |
| Traveling | 3,901.88 | 2,825.87 | 6,727.75 |
| Contingent | 4,140.65 | 1,939.91 | 6,080.56 |
| Peace officers | 55,683.70 | 64,624.95 | 120,308.65 |
| State agents | 11,701.97 | 12,239.04 | 23,941.01 |
| Auditor of State: | | | |
| Salaries | 25,500.00 | 25,663.75 | 51,163.75 |
| Board of audit..... | 4,200.00 | 4,200.00 | 8,400.00 |
| Contingent | 2,843.60 | 2,287.84 | 5,131.44 |
| State examiners' expense..... | 698.86 | 879.80 | 1,578.66 |
| County accounting expense..... | 79,217.11 | 91,257.15 | 170,474.26 |
| Municipal accounting expense..... | 39,520.85 | 34,566.99 | 74,087.84 |
| Bacteriological Laboratory: | | | |
| Salaries and expense..... | 15,093.44 | 14,345.18 | 29,438.62 |
| Board of Assessment and Review: | | | |
| Salaries and expense..... | 64,663.81 | 83,228.06 | 147,891.87 |
| Board of Control: | | | |
| Salaries | 65,580.77 | 63,430.32 | 129,011.09 |
| Inspectors | 1,218.00 | 1,056.00 | 2,274.00 |
| Traveling expense | 5,671.85 | 4,825.55 | 10,497.40 |
| State agents | 12,709.72 | 11,736.18 | 24,445.90 |
| Contingent | 1,285.15 | 1,453.36 | 2,738.51 |
| Publication of bulletins..... | 1,902.32 | 2,573.98 | 4,476.30 |
| Quarterly conference..... | 121.45 | 103.92 | 225.37 |
| Aid to friendless girls..... | 2,500.00 | 2,490.00 | 4,990.00 |
| Child welfare | 589.62 | 329.01 | 918.63 |
| State roads | 12,220.47 | 13,216.23 | 25,436.70 |
| Board of Education: | | | |
| Salaries | 17,846.53 | 17,866.93 | 35,713.46 |
| Members per diem..... | 4,950.00 | 5,010.00 | 9,960.00 |
| Traveling expense | 3,808.78 | 7,765.67 | 16,572.45 |
| Aid to blind..... | 5,011.68 | 6,146.06 | 11,157.74 |
| Aid to deaf..... | 10,440.00 | 9,330.00 | 19,770.00 |
| President's office expense..... | 49.80 | 39.87 | 89.67 |
| Release of mortgages..... | 2.50 | ..... | 2.50 |
| State roads | 7,265.49 | 22,464.46 | 29,729.95 |

TABLE NO. 4—GENERAL REVENUE EXPENDITURES—CONTINUED

| | First Year | Second Year | Total |
|--|---------------|----------------|------------|
| Board of Parole: | | | |
| Salaries | 22,500.00 | 22,500.00 | 45,000.00 |
| Expense | 10,708.12 | 9,582.11 | 20,290.23 |
| Corporation Counsel | | 275.39 | 275.39 |
| Commission for Reduction Expense | | 4,114.19 | 4,114.19 |
| Commission of Inquiry | | 67.80 | 67.80 |
| Bureau of Labor: | | | |
| Salaries | 18,399.99 | 18,400.00 | 36,799.99 |
| Traveling expense | 3,932.16 | 3,429.82 | 7,361.98 |
| Clerk of Supreme Court: | | | |
| Salaries | 10,400.00 | 10,400.04 | 20,800.04 |
| Contingent | 570.50 | 327.50 | 898.00 |
| Custodian: | | | |
| Salaries | 57,292.38 | 58,108.58 | 115,400.96 |
| Extra help | 1,786.00 | 1,480.00 | 3,266.00 |
| Laundry towels | 468.52 | 523.50 | 992.02 |
| Department of Agriculture: | | | |
| Salaries | 125,308.13 | 124,884.80 | 250,192.93 |
| Traveling and contingent | 44,222.57 | 28,446.30 | 72,668.87 |
| Animal industry | 301,975.93 | 209,417.29 | 511,393.22 |
| Beef producers | 7,215.30 | 4,086.22 | 11,301.52 |
| Corn and small grain growers | 4,392.21 | 3,081.15 | 7,473.36 |
| Dairy association | 6,510.47 | 4,560.93 | 11,071.40 |
| Farmers' Institute | 13,541.98 | 21,165.62 | 34,707.60 |
| Horticultural exposition | 3,500.00 | 3,000.00 | 6,500.00 |
| Horticultural society | 6,250.00 | 6,000.00 | 12,250.00 |
| Eradication of corn borer | 68.82 | 5,629.65 | 5,698.47 |
| Horse breeders | 6,716.90 | 4,414.79 | 11,131.69 |
| Veterinary examiners | 142.53 | 274.00 | 416.53 |
| Weather and Crops: | | | |
| Salaries | 7,399.95 | 7,397.32 | 14,797.27 |
| Contingent | 1,226.87 | 1,308.43 | 2,530.30 |
| Department of Health: | | | |
| Salaries | 51,737.09 | 61,607.78 | 113,344.87 |
| Traveling expense | 3,993.27 | 2,637.64 | 6,630.91 |
| Lecturer | 1,133.33 | 61.94 | 1,195.77 |
| Engineering and housing | 5,169.93 | 4,729.93 | 9,899.86 |
| Quarantine and contingent | 4,051.62 | 3,482.97 | 7,534.59 |
| Antitoxin | 5,403.82 | 8,802.85 | 14,206.67 |
| Epidemiologist expense | 641.34 | 796.75 | 1,438.09 |
| Equipment and laboratory | 1,050.78 | 567.52 | 1,618.30 |
| Replacing cars | 532.50 | 511.53 | 1,044.03 |
| Inspectors' expense | 5,558.17 | 9,896.65 | 15,454.82 |
| Members traveling | 415.80 | 332.40 | 748.20 |
| New cars | 1,224.00 | | 1,224.00 |
| Membership | 106.00 | 78.00 | 184.00 |
| Stream pollution | 33.29 | 1,008.76 | 1,042.05 |
| Investigation, tuberculosis | 4,117.90 | | 4,117.90 |
| Barbers' salaries and expense | 21,793.25 | 21,951.44 | 43,744.69 |
| Chiropractic salaries | 1,695.96 | 1,755.96 | 3,451.92 |
| Chiropractic expense | 758.02 | 671.78 | 1,429.80 |
| Cosmetology expense | 16,709.81 | 15,522.11 | 32,231.92 |
| Dental salaries and expense | 1,660.68 | 2,207.28 | 3,867.94 |
| Embalmers' expense | 994.13 | 923.37 | 1,917.50 |
| Medical expense | 1,218.87 | 830.78 | 2,049.65 |
| Nurses | 2,009.57 | 1,765.21 | 3,774.78 |
| Optometry expense | 594.62 | 670.76 | 1,265.38 |
| Osteopathy expense | 2,197.63 | 1,783.17 | 3,980.80 |
| Podiatry expense | 338.52 | 388.90 | 727.42 |
| Maternity and hygiene | | 4,603.75 | 4,603.75 |
| Department of Public Instruction: | | | |
| Salaries | 23,786.67 | 23,820.00 | 47,606.67 |
| Traveling expense | 5,008.53 | 5,104.72 | 10,113.25 |
| Contingent | 3,580.89 | 2,995.82 | 6,576.71 |
| Normal training | 150,530.75 | 209,815.62 | 360,346.37 |
| Consolidated schools | 149,497.22 | 300,000.32 | 449,497.54 |
| Standard schools | 99,630.10 | 100,743.75 | 200,373.85 |
| Mining camp schools | 51,979.13 | 48,908.61 | 100,887.74 |
| Emergency mining camp | 33,462.01 | 27,294.84 | 60,756.85 |
| Normal institute | 4,900.00 | 4,800.00 | 9,700.00 |
| Tuition employees' children | 6,401.82 | 11,477.14 | 17,878.96 |
| Research handicapped children | 4,628.37 | 5,018.27 | 9,646.64 |

TABLE NO. 4—GENERAL REVENUE EXPENDITURES—CONTINUED

| | First Year | Second Year | Total |
|---|---------------|----------------|-----------------|
| Director of Budget: | | | |
| Salaries | 21,300.00 | 19,925.00 | 41,225.00 |
| Expense | 1,453.82 | 720.75 | 2,174.57 |
| Certified public accountant..... | 714.33 | 2,211.79 | 2,926.12 |
| Extra help | | 80.00 | 80.00 |
| District Court: | | | |
| Salaries | 308,291.51 | 342,607.15 | 650,898.66 |
| Traveling expense | 26,905.94 | 31,391.27 | 58,297.21 |
| Entomologist: | | | |
| Salaries | 3,600.00 | 3,600.00 | 7,200.00 |
| Extra help | 1,075.00 | 84.50 | 1,159.50 |
| Expense | 2,750.35 | 3,032.13 | 5,782.48 |
| Executive Council: | | | |
| Salaries | 19,854.96 | 19,879.91 | 39,734.87 |
| Furniture and stores..... | 172,013.85 | 201,675.91 | 373,689.76 |
| Express, freight and dray..... | 3,686.14 | 3,801.27 | 7,487.41 |
| Governor's conference | 200.00 | 100.00 | 300.00 |
| Necessary expense | 1,200.70 | 42,800.27 | 44,000.97 |
| Providential contingent | 2,606.78 | 24,117.67 | 26,724.45 |
| Traveling expense | 286.00 | 106.05 | 392.05 |
| Court cost | 17,488.38 | 16,646.55 | 34,134.93 |
| Great Lakes | 4,625.06 | | 4,625.06 |
| Capitol repairs | 28,037.58 | 27,413.53 | 55,451.11 |
| Additional assistance | 21,128.01 | 12,682.06 | 33,810.07 |
| Improvement Missouri and Mississippi..... | 5,000.00 | | 5,000.00 |
| School tax land | 1,776.35 | 1,277.10 | 3,053.45 |
| Voting machine | 235.26 | | 235.26 |
| Furniture and stores..... | 41,345.02 | | 41,345.02 |
| Auditing state institutions..... | | 67,110.87 | 67,110.87 |
| War flags | 977.59 | 249.84 | 1,227.43 |
| Legislative emergency | 3,274.45 | | 3,274.45 |
| Purchase of land..... | 176.00 | | 176.00 |
| Rent | | 10,141.40 | 10,141.40 |
| National encampment | | 13,164.15 | 13,164.15 |
| Amos Hiatt building..... | | 24,822.89 | 24,822.89 |
| Fire Marshal: | | | |
| Salaries | 10,100.00 | 10,100.00 | 20,200.00 |
| Traveling expense | 3,210.37 | 3,598.28 | 6,808.65 |
| Extra help | 180.78 | 196.46 | 377.24 |
| Reporting fires | 4,372.05 | 3,579.30 | 7,951.35 |
| Contingent | 172.85 | 198.15 | 371.00 |
| General Assembly: | | | |
| Senate expense | 91,091.10 | | 91,091.10 |
| House expense | 169,966.30 | | 169,966.30 |
| Miscellaneous expense | 86,647.42 | 10,154.87 | 96,802.29 |
| Greene and Story counties..... | | 88.91 | 88.91 |
| Geological Survey: | | | |
| Salaries | 5,700.00 | 4,800.00 | 10,500.00 |
| Traveling expense | 3,763.56 | 990.93 | 4,754.49 |
| Reports | 4,167.01 | 1,278.21 | 5,445.22 |
| G. A. R..... | 750.00 | 750.00 | 1,500.00 |
| Governor: | | | |
| Salaries | 16,600.00 | 16,600.00 | 33,200.00 |
| Traveling expense | 1,112.83 | 243.59 | 1,356.42 |
| Publications | 108.00 | | 108.00 |
| Rewards | 250.00 | 391.01 | 641.01 |
| Uniform laws | 278.73 | | 278.73 |
| Arbitration | | 431.12 | 431.12 |
| Historical Department: | | | |
| Salaries | 44,232.66 | 43,822.50 | 88,055.16 |
| Support | 6,067.48 | 4,558.52 | 10,626.00 |
| Historical Society: | | | |
| Salaries | 22,785.20 | 19,997.00 | 42,782.20 |
| Support | 17,513.75 | 14,413.08 | 31,926.83 |
| Industrial Commission: | | | |
| Salaries | 16,602.52 | 16,650.00 | 33,252.52 |
| Traveling | 1,111.82 | 1,102.88 | 2,214.50 |
| Medical attention | 740.00 | 632.50 | 1,372.50 |
| Miscellaneous expense | 97.00 | 100.00 | 197.00 |
| Workmen's compensation | 22,587.46 | 26,137.64 | 48,725.10 |
| Peace officers compensation..... | 10,374.84 | 14,882.32 | 25,257.16 |

TABLE NO. 4—GENERAL REVENUE EXPENDITURES—CONTINUED

| | First Year | Second Year | Total |
|--|------------|-------------|------------|
| Insane: | | | |
| Nonresident transfer | 1,252.00 | 599.41 | 1,851.41 |
| Nonresident commitment | 723.88 | 295.13 | 1,019.01 |
| Insurance Department: | | | |
| Salaries | 41,833.08 | 46,222.63 | 88,055.71 |
| Contingent | 2,482.87 | 1,247.30 | 3,730.17 |
| Traveling expense | 739.37 | 916.46 | 1,655.83 |
| Additional examiners and extra help | 6,639.58 | 480.50 | 7,120.08 |
| Bond premium | 125.00 | 125.00 | 250.00 |
| Examiners' expense | 34,467.38 | 58,709.96 | 93,177.34 |
| Iowa Commission for Blind: | | | |
| Salaries and expense | 21,538.52 | 19,151.90 | 40,690.42 |
| Legislative Tax Commission | 1,682.04 | | 1,682.04 |
| Library Commission: | | | |
| Salaries | 14,726.46 | 14,820.00 | 29,546.46 |
| Support | 9,932.21 | 9,215.51 | 19,147.72 |
| Mine Examiners: | | | |
| Per diem and expense | 1,269.79 | 1,423.51 | 2,693.30 |
| Mine Inspectors: | | | |
| Salaries | 11,100.00 | 11,100.00 | 22,200.00 |
| Traveling expense | 2,539.67 | 2,214.08 | 4,744.75 |
| Office rent | 343.73 | 297.70 | 641.43 |
| Research work | | 4,478.63 | 4,478.63 |
| National Guard: | | | |
| Salaries | 23,782.11 | 19,468.61 | 43,250.72 |
| Support | 180,224.51 | 174,662.78 | 354,887.29 |
| Extra help | 731.20 | 20.99 | 752.19 |
| Contingent | | 723.29 | 723.29 |
| Camp Dodge: | | | |
| Salaries | 6,900.00 | 8,220.00 | 15,120.00 |
| Buildings and grounds | 5,783.16 | 11,543.99 | 17,327.15 |
| School of instruction | 5,413.38 | 146.03 | 5,559.41 |
| Injury compensation | 1,422.07 | 178,638.50 | 180,060.57 |
| Retrenchment and reform order No. 7 | 12.53 | 4.82 | 17.35 |
| War roster salaries | 2,775.00 | | 2,775.00 |
| Board members' per diem and traveling | | 3,722.51 | 3,722.51 |
| Registration sailors' and soldiers' graves | | 2,535.04 | 2,535.04 |
| Pensions: | | | |
| Widows, Northern Border Brigade | 810.33 | 720.00 | 1,530.33 |
| Widows, Spirit Lake survivors | 480.00 | 480.00 | 960.00 |
| F. M. Hull? | 360.00 | 360.00 | 720.00 |
| Marjorie Hall | 200.00 | 200.00 | 400.00 |
| George Brown | | 430.00 | 430.00 |
| McCanby and Merritt | | 610.00 | 610.00 |
| Pioneer Law Makers | 96.91 | | 96.91 |
| Printing Board: | | | |
| Salaries | 16,616.77 | 13,600.00 | 30,216.77 |
| Printing and binding | 170,477.03 | 125,339.40 | 295,816.43 |
| Traveling expense | 757.10 | 654.22 | 1,411.32 |
| Per diem | 400.00 | 320.00 | 720.00 |
| Refunds | 14.00 | 22.50 | 36.50 |
| Printing cigarette stamps | 3,677.87 | 7,748.59 | 11,426.46 |
| Publishing session laws | 472.66 | | 472.66 |
| Digest of agricultural survey | | 2,840.71 | 2,840.71 |
| Board of assessment and review | | 2,708.13 | 2,708.13 |
| Prison Breach: | | | |
| Cost and fees | 591.95 | 334.15 | 926.10 |
| Publications | 5,500.00 | | 5,500.00 |
| Pharmacy Commission: | | | |
| Salaries | 6,468.46 | 5,460.00 | 11,928.46 |
| Ford cars | 2,437.79 | 2,518.36 | 4,956.15 |
| Support | | 600.01 | 600.01 |
| Extra help | | 2,450.35 | 2,450.35 |
| Railroad Commission: | | | |
| Salaries | 45,553.20 | 47,109.81 | 92,663.01 |
| Support | 6,535.36 | 2,425.68 | 8,961.04 |
| Pipe line | 67.75 | 2,315.72 | 2,383.47 |
| National association members | | 1,075.00 | 1,075.00 |
| Traveling | | 4,855.39 | 4,855.39 |

TABLE NO. 4—GENERAL REVENUE EXPENDITURES—CONTINUED

| | First Year | Second Year | Total |
|--|-----------------|-----------------|-----------------|
| Commerce Council: | | | |
| Salaries | 12,137.48 | 12,199.98 | 24,337.40 |
| Support | 1,188.13 | 2,057.47 | 3,195.60 |
| Reports and transcripts | | 253.56 | 253.56 |
| Law books and periodicals | | 192.55 | 192.55 |
| Valuation Department: | | | |
| Salaries | 7,190.00 | 7,200.00 | 14,390.00 |
| Support | 2,655.40 | 2,280.52 | 4,935.92 |
| Reporters, Supreme Court: | | | |
| Salaries | 14,100.00 | 14,100.00 | 28,200.00 |
| Contingent | 340.71 | 6.00 | 346.71 |
| Code revision | 3,994.49 | 8,036.68 | 12,031.17 |
| Retrenchment and Reform Committee..... | 582.14 | ..... | 582.14 |
| Secretary of State: | | | |
| Salaries | 17,499.98 | 16,845.79 | 34,345.77 |
| Contingent | 608.35 | 490.60 | 1,098.85 |
| Securities Department: | | | |
| Salaries and expense..... | 21,849.87 | 26,091.33 | 47,941.20 |
| Real Estate Department: | | | |
| Salaries and expense..... | 20,781.80 | 17,573.68 | 38,355.48 |
| State Fair Board: | | | |
| Aid to county fairs..... | 149,988.39 | 149,499.86 | 299,488.25 |
| Maintenance | 30,000.00 | 175,000.00 | 205,000.00 |
| Insurance | 3,000.00 | 3,000.00 | 6,000.00 |
| State Library: | | | |
| General salaries | 16,983.33 | 16,900.00 | 33,883.33 |
| General support | 7,254.61 | 5,652.37 | 12,906.98 |
| Law salaries | 10,420.00 | 11,070.00 | 21,490.00 |
| Law support | 8,220.92 | 6,458.12 | 14,679.04 |
| Medical salaries | 6,700.00 | 6,700.00 | 13,400.00 |
| Medical support | 2,578.31 | 2,436.03 | 5,014.34 |
| Economic and social salaries..... | 3,000.00 | 3,000.00 | 6,000.00 |
| Economic and social support..... | 1,774.48 | 2,064.49 | 3,838.97 |
| State Parks: | | | |
| Salaries and expense..... | 127,384.71 | 102,239.12 | 229,623.83 |
| Investigation | 480.97 | ..... | 480.97 |
| State Parks, State Roads: | | | |
| Maintenance | 25,499.01 | 45,568.95 | 71,067.96 |
| Supreme Court: | | | |
| Salaries | 84,715.80 | 85,421.84 | 170,137.64 |
| Books and periodicals..... | 577.75 | 725.15 | 1,302.90 |
| Treasurer of State: | | | |
| Salaries | 36,314.35 | 37,151.76 | 73,466.11 |
| Extra help | 495.48 | 475.80 | 971.28 |
| Traveling expense | 4,354.40 | 6,619.17 | 10,973.57 |
| Bond of treasurer and deputy..... | 2,000.00 | 2,000.00 | 4,000.00 |
| Bond of cashier..... | 125.00 | 125.00 | 250.00 |
| Inheritance traveling | 3,950.04 | 3,737.11 | 7,687.15 |
| Inheritance fees | 4,201.00 | 3,703.00 | 7,904.00 |
| Inheritance refunds | 16,449.38 | 4,924.84 | 21,374.22 |
| Inheritance court cost..... | 71.25 | 29.25 | 100.50 |
| Cigarette Department: | | | |
| Salaries | 29,448.38 | 30,700.00 | 60,148.38 |
| Traveling and replacing cars..... | 15,408.52 | 15,317.17 | 30,725.69 |
| Cigarette refund | 1,727.54 | 2,045.28 | 3,772.82 |
| Insurance on cigarette stamps..... | ..... | 2,715.78 | 2,715.78 |
| Vocational Education: | | | |
| Salaries | 11,807.31 | 11,960.00 | 23,767.31 |
| Support | 4,571.21 | 4,246.99 | 8,818.20 |
| Vocational Rehabilitation: | | | |
| Salaries | 7,463.22 | 7,540.00 | 15,003.22 |
| Support | 30,857.77 | 30,081.63 | 60,939.40 |
| Chemist, motor oil..... | ..... | 7,144.51 | 7,144.51 |
| Oleomargarine enforcement ..... | ..... | 2,000.83 | 2,000.83 |
| Short course, department of agriculture..... | ..... | 8,000.00 | 8,000.00 |
| Seed analyst, department of agriculture..... | ..... | 670.12 | 670.12 |
| | \$ 4,443,350.93 | \$ 4,747,519.14 | \$ 9,190,869.17 |

TABLE NO. 4—STATE INSTITUTIONS, WARRANTS ISSUED
 During Biennial Period Ending June 30, 1932
 GENERAL REVENUE EXPENDITURES
 BOARD OF EDUCATION INSTITUTIONS

| | First Year | Second Year | Total |
|---|------------------------|------------------------|------------------------|
| Iowa State College: | | | |
| Administration | \$ 129,500.00 | \$ 2,432,950.00 | \$ 2,562,450.00 |
| Library operation | 80,000.00 | | 80,000.00 |
| Physical plant operation | 315,000.00 | | 315,000.00 |
| Educational purposes | 1,270,500.00 | | 1,270,500.00 |
| Agriculture and home economics | 220,000.00 | | 220,000.00 |
| Dairy inspection | 3,000.00 | | 3,000.00 |
| Engineering extension | 35,000.00 | | 35,000.00 |
| Agricultural experiment station | 245,000.00 | | 245,000.00 |
| Engineering experiment station | 57,000.00 | | 57,000.00 |
| Veterinary investigation | 40,000.00 | | 40,000.00 |
| Industrial research | 30,000.00 | | 30,000.00 |
| Marketing extension | 30,000.00 | | 30,000.00 |
| Research, poultry extension | 10,000.00 | | 10,000.00 |
| Research, onion extension | 15,000.00 | | 15,000.00 |
| Research, butterfat extension | 8,000.00 | | 8,000.00 |
| General improvement | 37,500.00 | | 37,500.00 |
| Equipment | 37,500.00 | | 37,500.00 |
| Survey of industries | 5,474.34 | 79.00 | 5,553.34 |
| Total | \$ 2,566,474.34 | \$ 2,433,029.00 | \$ 4,999,503.34 |
| State University: | | | |
| Administration | \$ 100,000.00 | \$ 2,450,000.00 | \$ 2,550,000.00 |
| Physical plant | 505,038.00 | | 505,038.00 |
| Educational purposes | 1,650,000.00 | | 1,650,000.00 |
| Extension purposes | 63,750.00 | | 63,750.00 |
| Maternity and infancy | 21,213.80 | | 21,213.80 |
| Child welfare | 40,750.00 | | 40,750.00 |
| Hygiene and preventative medicine | 17,250.00 | | 17,250.00 |
| Equipment | 50,000.00 | | 50,000.00 |
| General improvement | 350,000.00 | | 350,000.00 |
| Psychopathic hospital | 108,000.00 | 108,000.00 | 216,000.00 |
| Eugenic board | 181.96 | | 181.96 |
| Indigent patients | 1,000,240.76 | 1,018,812.07 | 2,019,052.83 |
| Soldiers' tuition | 6,744.00 | 5,246.00 | 11,990.00 |
| Total | \$ 3,913,168.32 | \$ 3,582,058.07 | \$ 7,495,226.39 |
| Vinton School for the Blind: | | | |
| Salaries and maintenance | \$ 91,359.17 | \$ 163,128.20 | \$ 254,487.37 |
| Council Bluffs School for the Deaf: | | | |
| Salaries and support | \$ 216,896.96 | \$ 231,083.39 | \$ 447,980.35 |
| Equipment | 10,000.00 | 21,000.00 | 31,000.00 |
| School buildings and water mains | 19,634.58 | | 19,634.58 |
| Total | \$ 246,531.54 | \$ 252,083.39 | \$ 498,614.93 |
| State Teachers' School at Cedar Falls: | | | |
| Administration and general expense | \$ 70,000.00 | \$ 708,500.00 | \$ 778,500.00 |
| Physical plant operation | 90,500.00 | | 90,500.00 |
| Educational purposes | 443,500.00 | | 443,500.00 |
| Extension purposes | 40,000.00 | | 40,000.00 |
| Summer school | 15,000.00 | | 15,000.00 |
| General improvement | 15,000.00 | | 15,000.00 |
| Heating plant | 5,000.00 | 160,000.00 | 165,000.00 |
| Total | \$ 679,000.00 | \$ 868,500.00 | \$ 1,547,500.00 |
| Grand total board of education institutions. | \$ 7,496,533.37 | \$ 7,298,798.66 | \$14,795,332.03 |

BOARD OF CONTROL INSTITUTIONS
Warrants Issued
TABLE NO. 4—GENERAL REVENUE EXPENDITURES—CONTINUED

| | First Year | Second Year | Total |
|---|-----------------|-----------------|-----------------|
| Emergency, all institutions..... | \$ 30,227.15 | \$ 18,807.28 | \$ 49,034.43 |
| Anamosa (Men's Reformatory): | | | |
| Support | 393,298.56 | 420,840.59 | 814,139.15 |
| Special | 89,450.98 | 131,697.14 | 221,148.12 |
| Industries | 426,903.01 | 305,153.93 | 732,056.94 |
| Cherokee (Insane Hospital): | | | |
| Support | 339,171.53 | 344,182.24 | 682,353.77 |
| Special | 59,714.86 | 117,093.20 | 176,808.06 |
| Clarinda (Insane Hospital): | | | |
| Support | 354,405.17 | 311,780.10 | 666,185.27 |
| Special | 5,656.17 | 49,789.19 | 55,445.36 |
| Davenport (Soldiers' Orphans' Home): | | | |
| Support | 193,247.03 | 185,170.51 | 378,417.54 |
| Special | 7,739.77 | 46,357.96 | 54,097.73 |
| Eldora (Boys' Training School): | | | |
| Support | 201,243.63 | 195,259.41 | 396,503.04 |
| Special | 5,202.46 | 4,570.29 | 9,772.75 |
| Fort Madison (Penitentiary): | | | |
| Support | 456,439.50 | 469,392.29 | 925,831.79 |
| Special | 18,715.23 | 72,151.80 | 90,867.03 |
| Industries | 491,959.40 | 508,001.58 | 999,960.98 |
| Glenwood (Institution for Feeble-Minded Children): | | | |
| Support | 434,033.39 | 409,222.15 | 843,255.54 |
| Special | 59,914.04 | 10,085.96 | 70,000.00 |
| Independence (Insane Hospital): | | | |
| Support | 355,356.54 | 351,355.14 | 706,711.68 |
| Special | 24,509.83 | 11,084.66 | 35,594.49 |
| Bakery | | 2,184.80 | 2,184.80 |
| Marshalltown (Soldiers' Home): | | | |
| Support | 251,189.81 | 240,371.68 | 491,561.49 |
| Special | 269.08 | 1,079.31 | 1,348.39 |
| Mitchellville (Girls' Training School): | | | |
| Support | 98,589.58 | 91,067.43 | 189,657.01 |
| Special | 23.24 | 12,450.42 | 12,473.66 |
| Mt. Pleasant (Insane Hospital): | | | |
| Support | 360,949.34 | 364,202.68 | 725,152.02 |
| Special | 57,302.00 | 132,067.91 | 189,369.91 |
| Oakdale (Tuberculosis Hospital): | | | |
| Support | 244,969.35 | 253,554.57 | 498,523.92 |
| Special | 15,771.73 | 6,477.16 | 22,248.89 |
| Rockwell City (Women's Reformatory): | | | |
| Support | 62,605.62 | 53,484.98 | 116,090.60 |
| Special and industries..... | 42,253.54 | 25,982.36 | 68,235.90 |
| Toledo (Juvenile Home): | | | |
| Support | 114,304.08 | 107,816.08 | 222,120.16 |
| Special | 5,601.06 | 12,294.74 | 17,895.80 |
| Woodward (Epileptic Hospital): | | | |
| Support | 310,046.93 | 296,457.32 | 606,504.25 |
| Special | 274,504.39 | 111,236.22 | 385,740.61 |
| Rewards for all institutions..... | 1,312.50 | 1,334.77 | 2,647.27 |
| Transfer of patients, Oakdale..... | 45.74 | 138.54 | 184.28 |
| Grand total board of control institutions. | \$ 5,785,926.24 | \$ 5,674,196.39 | \$11,460,122.63 |
| Grand total all general revenue warrants issued | \$17,725,809.64 | \$17,720,514.19 | \$35,446,323.83 |

TABLE NO. 5—TRUST WARRANTS ISSUED
During Biennial Period Ending June 30, 1932

| | First Year | Second Year | Total |
|--------------------------------------|------------------------|------------------------|------------------------|
| Banking department | \$ 114,645.24 | \$ 98,610.10 | \$ 213,255.34 |
| Board of accountancy | 3,273.44 | 2,221.43 | 5,494.87 |
| Board of engineering examiners | 3,916.69 | 4,038.19 | 7,954.88 |
| Board of parole | 137.40 | 172.64 | 310.04 |
| Board of educational examiners | 21,443.50 | 25,568.34 | 47,011.84 |
| Board of architect examiners | 872.14 | 1,842.87 | 2,715.01 |
| Board of court reporters | 54.43 | 69.10 | 123.53 |
| Fish and game department | 317,463.65 | 303,728.86 | 621,192.51 |
| Highway commission | 274,414.19 | 224,280.42 | 498,694.61 |
| Motor carrier truck | 55,374.43 | 61,256.76 | 116,631.19 |
| Motor carrier administration | 25,133.39 | 39,686.70 | 64,819.09 |
| Motor carrier allotment | 222,671.26 | 198,250.79 | 420,922.05 |
| Motor vehicle department | 215,071.22 | 410,565.35 | 625,636.57 |
| Primary road | 32,697,225.18 | 22,573,001.45 | 55,270,226.63 |
| Securities department | 3,913.53 | 12,315.51 | 16,229.04 |
| National guard | 43.77 | ..... | 43.77 |
| | \$33,955,653.46 | \$23,955,607.51 | \$57,911,260.97 |

TABLE NO. 6—STATE SINKING FUND FOR PUBLIC DEPOSITS

| | | |
|---|--|------------------------|
| First Year—July 1, 1930, to June 30, 1931: | | |
| Balance on hand July 1, 1930 | | \$ 231,158.67 |
| Received from county treasurers | | 4,309,929.31 |
| | | \$ 4,532,087.98 |
| Disbursements | | \$ 4,479,317.58 |
| Balance on hand June 30, 1931 | | 52,770.40 |
| | | \$ 4,532,087.98 |
| Warrants outstanding July 1, 1930 | | \$ 65,976.46 |
| Warrants issued | | 4,421,196.65 |
| | | \$ 4,487,173.11 |
| Warrants redeemed | | \$ 4,479,317.58 |
| Warrants outstanding June 30, 1931 | | 7,855.53 |
| | | \$ 4,487,173.11 |
| Second Year—July 1, 1931, to June 30, 1932: | | |
| Balance on hand July 1, 1931 | | \$ 52,770.40 |
| Received from county treasurers | | 2,008,000.00 |
| | | \$ 2,060,770.40 |
| Disbursements | | \$ 3,404,912.32 |
| Overdraft | | 1,344,141.92 |
| | | \$ 2,060,770.40 |
| Warrants outstanding July 1, 1931 | | \$ 7,855.33 |
| Warrants issued | | 3,398,121.54 |
| | | \$ 3,405,977.08 |
| Warrants redeemed | | \$ 3,404,912.32 |
| Warrant redeemed correction April 3, 1931 | | .01 |
| Warrants outstanding June 30, 1932 | | 1,064.75 |
| | | \$ 3,405,977.08 |

TABLE NO. 7—GENERAL WARRANT ACCOUNT

| | | |
|--|--|------------------------|
| First Year: | | |
| Warrants outstanding June 30, 1930 | | \$ 433,344.14 |
| Warrants issued | | 17,728,493.98 |
| Warrant cancelled 1929, corrected | | 95.83 |
| | | \$18,161,933.95 |
| Warrants redeemed | | \$17,075,459.08 |
| Warrants cancelled | | 1,789.66 |
| Warrants outstanding June 30, 1931 | | 1,084,685.21 |
| | | \$18,161,933.95 |
| Second Year: | | |
| Warrants outstanding July 1, 1931 | | \$ 1,084,685.21 |
| Warrants issued | | 17,723,173.07 |
| | | \$18,807,858.28 |
| Warrants redeemed | | \$17,861,981.09 |
| Warrants cancelled | | 2,787.67 |
| Warrants outstanding June 30, 1932 | | 943,139.52 |
| | | \$18,807,858.28 |

TABLE NO. 7—GENERAL WARRANT ACCOUNT—CONTINUED

| TRUST WARRANT ACCOUNT | |
|--|-----------------|
| First Year: | |
| Warrants outstanding June 30, 1930..... | \$ 463,915.65 |
| Warrants issued | 33,973,731.07 |
| | \$34,437,646.72 |
| Warrants redeemed | \$34,069,681.40 |
| Warrants cancelled | 27,794.03 |
| Warrants outstanding June 30, 1931..... | 340,171.29 |
| | \$34,437,646.72 |
| Second Year: | |
| Warrants outstanding July 1, 1931..... | \$ 340,171.29 |
| Warrants issued | 24,083,975.91 |
| Correction on warrants redeemed June 31, 1927..... | 50.00 |
| Correction on warrant cancelled 67359..... | .50 |
| | \$24,424,197.70 |
| Warrants redeemed | \$23,843,094.41 |
| Warrants cancelled | 141,551.15 |
| Warrants outstanding June 30, 1932..... | 439,552.14 |
| | \$24,424,197.70 |

TABLE NO. 8—GASOLINE FUND—GASOLINE DEPARTMENT

| First Year: | |
|--|-----------------|
| Balance July 1, 1930..... | \$ 114,450.41 |
| Receipts gasoline tax collected..... | 12,180,840.99 |
| | \$12,295,291.40 |
| Credited to county township and primary roads..... | \$10,759,280.32 |
| Disbursements for refund and salaries..... | 1,417,857.75 |
| Balance on hand June 30, 1931..... | 118,153.33 |
| | \$12,295,291.40 |
| WARRANT ACCOUNT | |
| Warrants outstanding July 1, 1930..... | \$ 38,807.22 |
| Warrants issued | 1,434,359.35 |
| | \$ 1,473,166.57 |
| Warrants redeemed | \$ 1,418,375.20 |
| Warrants cancelled | 1,569.37 |
| Warrant correction 1929..... | 12.00 |
| Warrants outstanding June 30, 1931..... | 53,210.00 |
| | \$ 1,473,166.57 |
| Second Year: | |
| Balance July 1, 1931..... | \$ 118,153.33 |
| Receipts for gasoline tax collected..... | 11,727,559.44 |
| | \$11,845,712.77 |
| Credited county, township and primary road..... | \$10,080,186.48 |
| Disbursements for salaries and refunds..... | 1,545,892.33 |
| Balance cash on hand (Set up auditor and treasurer's salary account with \$105,000.00 of this cash)..... | 219,633.96 |
| | \$11,845,712.77 |
| WARRANT ACCOUNT | |
| Warrants outstanding July 1, 1931..... | \$ 53,210.00 |
| Warrants issued | 1,562,864.85 |
| | \$ 1,616,074.85 |
| Warrants redeemed | \$ 1,548,724.76 |
| Warrants cancelled | 1,611.16 |
| Warrants outstanding June 30, 1932..... | 65,738.93 |
| | \$ 1,616,074.85 |
| GASOLINE DEPARTMENT | |
| Auditor and Treasurer's Salary Account: | |
| Warrants issued | \$ 94,645.14 |
| Warrants redeemed | \$ 92,299.86 |
| Warrants outstanding June 30, 1932..... | 2,345.28 |
| | \$ 94,645.14 |
| Receipts for auditor's salary account..... | \$ 5,000.00 |
| Receipts for treasurer's salary account..... | 100,000.00 |
| | \$ 105,000.00 |
| Disbursements of auditor's account..... | \$ 2,399.91 |
| Disbursements of treasurer's account..... | 90,711.38 |
| Balance on hand June 30, 1932..... | 11,888.71 |
| | \$ 105,000.00 |

TABLE NO. 9—SOLDIERS' BONUS FUND

| | | |
|---|---------------|------------------------|
| Bonds: | | |
| Balance on hand July 1, 1930..... | | \$14,184,000.00 |
| First year's disbursements..... | \$ 982,000.00 | |
| Second year's disbursements..... | 1,100,000.00 | 2,082,000.00 |
| | | <u>\$12,102,000.00</u> |
| Tax Fund: | | |
| Balance on hand July 1, 1930..... | \$ 902,284.82 | |
| First year tax collected from county treasurers..... | 1,674,452.88 | |
| Second year tax collected from county treasurers..... | 1,486,706.93 | |
| | | <u>\$ 4,063,444.63</u> |
| Disbursements for payment of bonds first year..... | \$ 982,000.00 | |
| Disbursements for payment of interest first year..... | 608,020.00 | |
| Disbursements for payment of bonds second year..... | 1,100,000.00 | |
| Disbursements for payment of interest second year..... | 557,246.25 | |
| Balance on hand June 30, 1932..... | 818,178.38 | |
| | | <u>\$ 4,063,444.63</u> |
| Additional Bonus and Disability Fund: | | |
| Balance July 1, 1930..... | \$ 19,198.94 | |
| Received interest from bonds purchased first year..... | 80,397.50 | |
| Received interest from bonds purchased second year..... | 104,866.25 | |
| Typewriters sold during second year..... | 445.00 | |
| | | <u>\$ 204,907.69</u> |
| Warrants redeemed during first year..... | \$ 78,181.02 | |
| Warrants redeemed during second year..... | 103,028.43 | |
| Balance on hand June 30, 1932..... | 23,698.24 | |
| | | <u>\$ 204,907.69</u> |
| Warrant Fund: | | |
| Warrants outstanding July 1, 1932..... | \$ 4,453.80 | |
| Warrants redeemed first year..... | \$ 222.50 | |
| Warrants redeemed second year..... | 362.50 | \$ 595.00 |
| | | <u>\$ 3,858.80</u> |
| Warrants outstanding June 30, 1932..... | | \$ 3,858.80 |

TABLE NO. 10—GENERAL REVENUE WARRANT ACCOUNT

| | Warrants Issued by Auditor of State | Warrants Redeemed by Treasurer of State | |
|--|--|--|-----------------|
| Outstanding warrants July 1, 1930..... | | | \$ 433,344.14 |
| 1930 July | \$ 1,399,975.44 | \$ 1,428,323.07 | |
| August | 1,611,711.49 | 1,459,477.97 | |
| September | 1,443,284.57 | 1,310,774.63 | |
| October | 1,527,943.45 | 1,470,630.24 | |
| November | 1,416,807.82 | 1,614,870.41 | |
| December | 1,188,754.05 | 1,404,188.75 | |
| 1931 January | 1,315,104.55 | 1,291,166.48 | |
| February | 1,226,660.73 | 1,211,882.15 | |
| March | 1,353,879.89 | 1,437,279.93 | |
| April | 1,624,985.40 | 1,380,906.18 | |
| May | 1,597,254.69 | 1,663,393.76 | |
| June | 2,022,121.90 | 1,402,560.51 | |
| Warrants cancelled during the year..... | \$17,728,493.98 1,789.66 | \$17,075,459.08 | |
| Warrants outstanding June 30, 1931..... | \$17,726,704.82 | 1,084,685.21 | |
| Warrant cancelled 4-31-29 corrected..... | 95.83 | | |
| Warrants outstanding July 1, 1930..... | \$17,726,800.15 433,344.14 | \$18,160,144.29 | |
| Outstanding warrants July 1, 1931..... | \$18,160,144.29 | | \$ 1,084,685.21 |
| 1931 July | \$ 1,330,919.04 | \$ 1,573,572.34 | |
| August | 1,046,031.18 | 1,386,609.96 | |
| September | 1,542,342.38 | 1,367,726.36 | |
| October | 1,458,505.84 | 1,728,253.53 | |
| November | 1,515,383.31 | 1,464,120.24 | |
| December | 2,094,322.08 | 1,935,662.97 | |
| 1932 January | 1,308,556.86 | 1,322,675.56 | |
| February | 1,028,143.70 | 1,172,646.68 | |
| March | 1,733,448.62 | 1,470,874.63 | |
| April | 1,190,349.54 | 1,386,763.19 | |
| May | 1,483,445.02 | 1,671,859.00 | |
| June | 1,991,725.50 | 1,381,104.24 | |
| Warrants written on general fund should have been trust | \$17,723,173.07 64.60 | \$17,861,873.60 57.49 | |
| Warrants cancelled | \$17,723,237.67 8,787.67 | \$17,861,931.09 | |
| Warrants outstanding July 1, 1931..... | \$17,719,450.00 1,084,685.21 | | |
| Warrants outstanding June 30, 1932..... | \$18,804,135.21 | 943,139.52 | |
| | | \$18,804,135.21 | |

TABLE NO. 11--TRUST FUND WARRANT ACCOUNT

| | Warrants Issued by Auditor of State | Warrants Redeemed by Treasurer of State | |
|--|--|--|---------------|
| Outstanding warrants July 1, 1930..... | | | \$ 463,915.65 |
| 1930 July | \$ 4,744,023.68 | \$ 4,420,312.09 | |
| August | 4,071,110.56 | 4,370,975.44 | |
| September | 3,871,595.94 | 4,122,422.91 | |
| October | 3,114,691.09 | 2,907,092.26 | |
| November | 1,729,825.33 | 1,829,540.77 | |
| December | 2,909,251.62 | 2,707,124.88 | |
| 1931 January | 1,163,433.55 | 1,401,338.53 | |
| February | 1,027,352.22 | 1,071,402.62 | |
| March | 1,020,626.02 | 1,074,140.79 | |
| April | 6,319,777.61 | 5,885,960.16 | |
| May | 1,758,143.32 | 1,907,827.99 | |
| June | 2,243,899.93 | 2,371,542.96 | |
| | <u>\$33,973,731.07</u> | <u>\$34,069,681.40</u> | |
| Outstanding warrants July 1, 1930..... | 463,915.65 | | |
| Warrants cancelled | <u>\$34,437,646.72</u> | | |
| Warrants outstanding June 30, 1931..... | 27,794.03 | 340,171.29 | |
| | <u>\$34,409,852.69</u> | <u>\$34,409,852.69</u> | |
| Outstanding warrants July 1, 1931..... | | | 340,171.29 |
| 1931 July | \$ 2,444,825.81 | \$ 2,409,496.82 | |
| August | 2,496,381.94 | 2,529,071.23 | |
| September | 1,871,803.63 | 1,957,259.07 | |
| October | 2,353,589.22 | 1,848,395.26 | |
| November | 1,417,757.32 | 1,833,230.67 | |
| December | 2,190,025.83 | 2,112,963.10 | |
| 1932 January | 899,473.96 | 1,049,215.36 | |
| February | 761,246.30 | 696,045.19 | |
| March | 647,118.81 | 796,041.21 | |
| April | 6,710,520.89 | 6,372,787.63 | |
| May | 788,222.59 | 998,963.77 | |
| June | 1,502,952.12 | 1,239,625.10 | |
| | <u>\$24,083,918.42</u> | <u>\$23,843,094.41</u> | |
| Warrant written on general fund should have been on trust fund, 11-28-31..... | 57.49 | | |
| Error in warrant redeemed in treasurer's office June 30, 1927..... | | 50.00 | |
| | <u>\$24,083,975.91</u> | <u>\$23,843,044.41</u> | |
| Warrants outstanding July 1, 1931..... | 340,171.29 | | |
| Warrants outstanding June 30, 1932..... | | 439,552.14 | |
| Correction on warrants redeemed..... | .50 | | |
| | <u>\$24,424,147.70</u> | <u>\$24,282,596.55</u> | |
| Warrants cancelled | 141,551.15 | | |
| | <u>\$24,282,596.55</u> | | |