

CONDITION OF STATE TREASURY

Statement of the receipts and expenditures of the public money for the biennial fiscal period beginning July 1, 1946 and ending June 30, 1948, as prepared and furnished by Ray E. Johnson, State Comptroller, for publication with the laws of the Fifty-third General Assembly in accordance with the requirements of Section 18, Article III, of the Constitution of the State of Iowa and Section 14.10 of the Code.

STATEMENT OF THE CONDITION OF THE TREASURY

Receipts, Disbursements and Balances in the Several Funds
for each year of the Biennial Period Ending June 30, 1948

Fiscal Year Ending June 30, 1947

	Balance July 1, 1946	Total Receipts and Transfers	Total Available	Total Warrants Redeemed and Transfers	Balance June 30, 1947
General Revenue ..	\$ 7,003,834.46	\$ 34,312,648.43	\$ 41,316,482.89	\$ 31,296,244.08	\$ 5,977,209.69
Transfers				4,043,029.12	
Trust Funds	15,569,053.11	101,736,425.50	117,305,478.61	101,950,070.74	15,024,170.24
Transfers				331,237.63	
Special Funds	41,377,555.20	122,162,265.28	163,539,820.48	69,944,236.88	58,060,941.66
Transfers				35,534,641.94	
Federal Funds	712,206.51	14,248,103.30	14,960,309.81	13,019,461.92	1,940,847.89
TOTAL	\$64,662,649.28	\$272,459,442.51	\$337,122,091.79	\$256,118,922.31	\$81,003,169.48
Balance July 1, 1946	\$ 64,662,649.28				
Receipts and Transfers		272,459,442.51			
TOTAL			\$337,122,091.79		
Disbursements and Transfers				256,118,922.31	
Balance June 30, 1947					\$ 81,003,169.48

Fiscal Year Ending June 30, 1948

	Balance July 1, 1947	Total Receipts and Transfers	Total Available	Total Warrants Redeemed and Transfers	Balance June 30, 1948
General Revenue ..	\$ 5,977,209.69	\$ 176,750,659.06	\$ 182,727,868.75	\$ 44,537,733.23	\$ 104,882,278.05
Transfers				33,307,857.47	
Trust Funds	15,024,170.24	143,232,973.73	158,257,143.97	110,462,554.34	32,526,074.03
Transfers				15,268,515.60	
Special Funds	58,060,941.66	107,875,588.52	165,936,530.18	91,078,838.84	12,732,667.51
Transfers				62,125,023.83	
Federal Funds	1,940,847.89	2,257,123.23	4,197,971.12	3,643,370.11	554,801.01
TOTAL	\$81,003,169.48	\$430,116,344.54	\$511,119,514.02	\$360,423,893.42	\$150,695,620.60
Balance July 1, 1947	\$ 81,003,169.48				
Receipts and Transfers		430,116,344.54			
TOTAL			\$511,119,514.02		
Disbursements and Transfers				360,423,893.42	
Balance June 30, 1948					\$150,695,620.60