

# CONDITION OF STATE TREASURY

Statement of the receipts and expenditures of the public money for the biennial fiscal period beginning July 1, 1948, and ending June 30, 1950, as prepared and furnished by Ray E. Johnson, State Comptroller, for publication with the laws of the Fifty-fourth 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, 1950

Fiscal Year Ending June 30, 1949					
	Balance July 1, 1948	Total Receipts and Transfers	Total Available	Total Warrants Redeemed, Treasurer's Checks Issued and Transfers	Balance June 30, 1949
General Revenue	\$104,882,278.05	\$108,259,101.88	\$215,595,896.51	\$ 50,696,755.41	\$ 92,748,946.92
Transfers		2,454,516.63		72,156,194.18	
General Revenue					
Special Reserve Fund			30,000,000.00		30,000,000.00
Transfers		30,000,000.00			
Trust Funds	32,526,074.03	98,832,886.19	146,784,950.21	108,297,981.25	38,182,031.72
Transfers		15,425,989.99		354,937.24	
Special Funds					
(Compt. Warrants)	12,548,418.32	42,468,670.33	108,019,922.39	80,815,036.43	20,104,885.96
Transfers		48,002,833.74		2,100,000.00	
Special Funds					
(Treas. Checks)	738,850.20	34,798,139.38	85,581,989.58	16,307,015.76	651,764.88
Transfers				18,573,208.94	
<b>TOTAL</b>	<b>\$150,695,620.60</b>	<b>\$380,237,138.09</b>	<b>\$630,932,758.69</b>	<b>\$349,300,129.21</b>	<b>\$181,632,629.48</b>
Balance July 1, 1948	\$150,695,620.60				
Receipts and Transfers		380,237,138.09			
<b>TOTAL</b>			<b>\$630,932,758.69</b>		
Disbursements and Transfers				349,300,129.21	
Balance June 30, 1949					<b>\$181,632,629.48</b>

Fiscal Year Ending June 30, 1950					
	Balance July 1, 1949	Total Receipts and Transfers	Total Available	Total Warrants Redeemed, Treasurer's Checks Issued and Transfers	Balance June 30, 1950
General Revenue	\$ 92,748,946.92	\$ 99,622,523.48	\$192,782,851.94	\$ 64,633,608.31	\$ 27,466,898.02
Transfers		366,381.54		90,632,345.61	
General Revenue					
Special Reserve Fund	30,000,000.00		30,000,000.00		30,000,000.00
Transfers					
Trust Funds	38,132,031.72	90,710,666.21	168,017,813.08	110,908,218.95	51,743,212.59
Transfers		34,175,115.15		366,381.54	
Special Funds					
(Compt. Warrants)	20,104,885.96	78,129,352.33	196,491,019.93	177,744,012.90	18,747,007.03
Transfers		98,256,781.64			
Special Funds					
(Treas. Checks)	651,764.88	71,894,110.67	72,045,875.55	29,335,517.09	913,307.28
Transfers				41,797,051.18	
<b>TOTAL</b>	<b>\$181,632,629.48</b>	<b>\$472,654,931.02</b>	<b>\$654,287,560.50</b>	<b>\$515,417,135.58</b>	<b>\$138,870,424.92</b>
Balance July 1, 1949	\$181,632,629.48				
Receipts and Transfers		472,654,931.02			
<b>TOTAL</b>			<b>\$654,287,560.50</b>		
Disbursements and Transfers				515,417,135.58	
Balance June 30, 1950					<b>\$138,870,424.92</b>