

# CONDITION OF STATE TREASURY

Statement of the receipts and expenditures of the public money for the biennial fiscal period beginning July 1, 1944, and ending June 30, 1946, as prepared and furnished by C. Fred Porter, State Comptroller, for publication with the laws of the Fifty-second 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, 1946

Fiscal Year Ending June 30, 1945					
	Balance July 1, 1944	Total Receipts and Transfers	Total Available	Total Warrants Redeemed and Transfers	Balance June 30, 1945
General Revenue.....	\$ 5,374,567.03	\$ 29,592,629.32	\$ 34,967,196.35	\$ 28,305,024.54	\$ 3,275,915.28
Transfers .....				3,386,256.53	
Trust Funds .....	9,821,208.69	73,531,453.14	83,352,661.83	69,764,960.16	13,015,192.95
Transfers (Net).....				572,508.72	
Special Funds .....	31,576,250.34	61,662,930.12	93,239,180.46	24,784,839.80	40,950,544.09
Transfers .....				27,503,796.57	
Federal Funds .....	1,233,685.41	11,096,626.15	12,330,311.56	10,867,909.36	1,462,402.20
<b>TOTAL .....</b>	<b>\$48,005,711.47</b>	<b>\$175,883,638.73</b>	<b>\$223,889,350.20</b>	<b>\$165,185,295.68</b>	<b>\$58,704,054.52</b>
Balance July 1, 1944.....	\$ 48,005,711.47				
Receipts and Transfers .....		175,883,638.73			
<b>TOTAL.....</b>			<b>\$223,889,350.20</b>		
Disbursements and Transfers.....			165,185,295.68		
Balance June 30, 1945.....				\$ 58,704,054.52	

Fiscal Year Ending June 30, 1946					
	Balance July 1, 1945	Total Receipts and Transfers	Total Available	Total Warrants Redeemed and Transfers	Balance June 30, 1946
General Revenue.....	\$ 3,275,915.28	\$ 43,639,674.79	\$ 46,915,590.07	\$ 24,506,169.14	\$ 7,003,834.46
Transfers .....				15,405,586.47	
Trust Funds .....	13,015,192.95	91,186,444.87	104,200,717.90	88,513,743.11	15,569,053.11
Correction for error .....		80.08			
Transfers .....				117,921.68	
Special Funds .....	40,950,544.09	90,878,191.26	131,828,735.35	41,128,042.70	41,377,555.20
Transfers .....				49,323,137.45	
Federal Funds .....	1,462,402.20	10,142,687.68	11,605,039.88	10,892,833.37	712,206.51
<b>TOTAL .....</b>	<b>\$58,704,054.52</b>	<b>\$235,846,028.68</b>	<b>\$294,550,083.20</b>	<b>\$229,887,433.92</b>	<b>\$64,662,649.28</b>
Balance July 1, 1945.....	\$ 58,704,054.52				
Receipts and Transfers .....		235,846,028.68			
<b>TOTAL.....</b>			<b>\$294,550,083.20</b>		
Disbursements and Transfers.....			229,887,433.92		
Balance June 30, 1946.....				\$ 64,662,649.28	

## APPROPRIATIONS TO STATE DEPARTMENTS

The following table is inserted to facilitate reference to the state departmental appropriations in Chapter 1.

DEPARTMENT	SECTION	DEPARTMENT	SECTION
Adjutant General .....	31	Insurance Commission .....	26
Agricultural Societies .....	43	Iowa Development .....	27
Agriculture Department .....	14	Labor Bureau .....	5
Attorney General .....	1	Library Commission .....	28
Auditor of State.....	2	Mine Examiners .....	29
Blind, Commission for .....	8	Mine Inspectors .....	30
Code Editor .....	36	National Guard .....	31
Commerce Commission .....	7	Parole, Board of .....	4
Comptroller .....	10	Pharmacy Board .....	32
Conservation Commission .....	11	Pioneer Lawmakers .....	33
Council of State Government.....	12	Printing Board .....	34
Custodian .....	13	Printing Restrictions .....	34, 52
District Court .....	17	Public Instruction Department.....	16
Education, Board of .....	3	Public Safety .....	35
Employment Security		Secretary of State.....	37
Employment Service .....	42	Social Welfare Board.....	38
Employment Security		Soldiers Bonus Board .....	39
Retirement System .....	41	Spanish-American Veterans .....	40
Executive Council .....	18	State Guard .....	31
Fair Board, State.....	44	Supreme Court .....	46
Fairs, County .....	43	Supreme Court Clerk .....	6
Geological Survey .....	19	Supreme Court Reporter .....	36
Governor .....	20	Tax Commission .....	45
Grand Army .....	21	Treasurer of State.....	47
Health Department .....	15	Uniform Laws Commission.....	9
Historical Society .....	23	Vocational Education .....	48
History and Archives.....	24	Vocational Rehabilitation .....	49
Hoover Birthplace Society.....	22	World War Orphans Aid.....	39
Industrial Commission .....	25		