

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

APPROPRIATIONS TO STATE DEPARTMENTS

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

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