

# CONDITION OF STATE TREASURY

## 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, 1954

Fiscal Year Ending June 30, 1953					
	Balance July 1, 1952	Total Receipts and Transfers	Total Available	Total Warrants Redeemed Treasurer's Checks Issued And Transfers	Balance June 30, 1953
General Revenue	\$ 25,040,528.69	\$110,276,418.97	\$185,744,575.49	\$ 67,821,123.71	\$ 22,060,417.22
Transfers		427,629.83		45,868,034.56	
General Revenue Special Reserve Fund	30,000,000.00		30,000,000.00		30,000,000.00
Trust Funds	73,675,216.23	84,821,505.01	198,007,739.72	128,901,697.76	68,698,412.13
Transfers		39,611,018.48		412,629.83	
Special Funds (Comptroller Warrants)	17,561,533.37	38,623,081.74	109,711,510.03	94,355,755.85	15,340,754.18
Transfers		53,526,894.92		15,000.00	
Special Funds (Treasurer's Checks)	940,489.36	82,475,985.26	83,812,704.46	35,059,276.68	1,082,319.10
Transfers		396,229.84		47,671,108.68	
<b>TOTAL</b>	<b>\$147,117,767.65</b>	<b>\$410,158,762.05</b>	<b>\$557,276,529.70</b>	<b>\$420,099,627.07</b>	<b>\$137,176,902.63</b>
Balance July 1, 1952	\$147,117,767.65			\$147,117,767.65	
Receipts and Transfers		410,158,762.05		410,158,762.05	
<b>TOTAL</b>			<b>\$557,276,529.70</b>		
Disbursements and Transfers				420,099,627.07	
Balance June 30, 1953					\$137,176,902.63

Fiscal Year Ending June 30, 1954					
	Balance July 1, 1953	Total Receipts and Transfers	Total Available	Total Warrants Redeemed Treasurer's Checks Issued and Transfers	Balance June 30, 1954
General Revenue	\$ 22,060,417.22	\$117,828,100.53	\$142,341,183.75	\$ 69,598,923.27	\$ 25,467,077.02
Transfers		2,452,666.00		47,280,183.46	
General Revenue Special Reserve Fund	30,000,000.00		30,000,000.00	6,189,569.76	23,810,430.24
Trust Funds	68,698,412.18	65,361,835.85	183,035,380.23	107,866,783.18	30,908,271.24
Transfers		48,980,132.25		44,260,325.81	
Special Funds (Comptroller Warrants)	15,340,754.18	63,714,041.58	178,914,693.23	127,778,447.33	49,010,754.52
Transfers		99,859,897.52		2,125,491.38	
Special Funds (Treasurer's Checks)	1,082,319.10	95,611,184.62	97,892,908.72	37,508,870.75	1,258,437.84
Transfers		1,199,400.00		59,126,095.13	
<b>TOTAL</b>	<b>\$137,176,902.63</b>	<b>\$495,007,258.30</b>	<b>\$632,184,160.93</b>	<b>\$501,729,190.07</b>	<b>\$130,454,970.86</b>
Balance July 1, 1953	\$137,176,902.63			\$137,176,902.63	
Receipts and Transfers		495,007,258.30		495,007,258.30	
<b>TOTAL</b>			<b>\$632,184,160.93</b>		
Disbursements and Transfers				501,729,190.07	
Balance June 30, 1954					\$130,454,970.86

## APPROPRIATIONS TO STATE DEPARTMENTS

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

DEPARTMENT	SECTION	DEPARTMENT	SECTION
Aeronautics Commission .....	1	Lieutenant Governor .....	19a
Agriculture Department .....	2	Mine Examining Board .....	49
Attorney General .....	3	Mine Inspectors .....	50
Auditor of State .....	4	National Guard and State Guard ....	28
Blind, Commission for .....	5	Natural Resources Council .....	29
Code Editor .....	43	Parole Board .....	30
Commerce Commission .....	7	Pharmacy Examiners .....	31
Comptroller .....	8	Pioneer Lawmakers .....	32
Conservation Commission .....	9	Printing Board .....	33
Control, Board of .....	10	Public Instruction, Department of ....	34
Council of State Government .....	11	Public Safety, Department of .....	35
Custodian .....	12	Real Estate Commission .....	36
Development Commission .....	13	Regents, Board of .....	15
District Court Judges .....	14	Secretary of State .....	37
Education, Board of .....	15	Social Welfare, Department of ....	47, 48
Employment Security Commission ....	16	Soil Conservation .....	38
Executive Council .....	17	Soldiers' Bonus Board .....	39
Fair Board .....	18	Spanish-American War Veterans ....	40
Geological Survey .....	19	Supreme Court .....	41
Governor .....	20	Supreme Court, Clerk of .....	42
Health, Department of .....	21, 21a	Supreme Court Reporter .....	43
Historical Society .....	24	Tax Commission .....	44
History and Archives .....	23	Treasurer of State .....	45
Hoover Birthplace Society .....	22	Uniform Laws Commission .....	46
Industrial Commissioner .....	25	Vocational Education Board .....	34
Insurance Department .....	26	Vocational Rehabilitation .....	34
Labor Bureau .....	6	World War Orphans' Aid .....	39
Library Board .....	27		