

CONDITION OF STATE TREASURY

Receipts, Disbursements and Balances in the Several Funds
For Each Year of the Biennial Period Ending June 30, 1962

Fiscal Year Ending June 30, 1961					
	Balance June 30, 1960	Total Receipts and Transfers	Total Available	Total Warrants Redeemed Treasurer's Checks Issued and Transfers	Balance June 30, 1961
General Revenue	\$ 66,289,594.75	\$177,650,754.46	\$244,147,034.66	\$124,255,290.64	\$ 61,661,992.66
Transfers	—	206,685.45	—	58,229,751.36	—
Trust Funds	67,697,855.84	64,299,929.25	263,053,094.14	209,487,776.44	53,565,317.70
Transfers	—	131,055,309.05	—	—	—
Special Funds (Comptroller Warrants) ..	134,477,265.07	240,867,970.16	536,532,450.67	386,393,056.99	150,134,393.68
Transfers	—	161,187,215.44	—	—	—
Special Funds (Treasurer's Checks)	7,396,314.71	9,374,928.03	16,903,225.14	9,695,801.50	7,207,423.64
Transfers	—	181,982.40	—	—	—
TOTAL	\$275,861,030.37	\$734,774,774.24	\$1,060,635,804.61	\$788,066,676.98	\$272,569,127.68
Balance July 1, 1960	\$ 275,861,030.37				
Receipts and Transfers	784,774,774.24				
Total	\$1,060,635,804.61				
Disbursements and Transfers	788,066,676.98				
Balance June 30, 1961	\$ 272,569,127.68				

Fiscal Year Ending June 30, 1962					
	Balance June 30, 1961	Total Receipts and Transfers	Total Available	Total Warrants Redeemed Treasurer's Checks Issued and Transfers	Balance June 30, 1962
General Revenue	\$ 61,661,992.66	\$187,023,838.21	\$249,134,238.94	\$135,225,334.44	\$ 55,485,391.30
Transfers	—	448,408.07	—	58,423,513.20	—
Trust Funds	53,565,317.70	59,247,554.94	251,583,951.81	186,318,153.54	65,265,798.27
Transfers	—	188,771,079.17	—	—	—
Special Funds (Comptroller Warrants) ..	150,134,393.68	245,429,141.54	465,432,633.15	300,300,608.75	165,132,024.40
Transfers	—	69,869,097.93	—	—	—
Special Funds (Treasurer's Checks)	7,207,423.64	8,349,445.69	15,687,493.82	7,442,965.99	8,224,371.58
Transfers	—	110,624.49	—	156.25	—
TOTAL	\$272,569,127.68	\$709,249,190.04	\$981,818,317.72	\$687,710,732.17	\$294,107,585.55
Balance July 1, 1961	\$272,569,127.68				
Receipts and Transfers	709,249,190.04				
Total	\$981,818,317.72				
Disbursements and Transfers	687,710,732.17				
Balance June 30, 1962	\$294,107,585.55				

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	1, 2	Mine and Minerals	19
Attorney General	8	Mississippi River Parkway Commission	48
Auditor of State	4	National Guard and State Guard	49
Blind, Commission for	52	Natural Resources Council	20
Car Dispatcher	55	Parole, Board of	21
Civil Defense Administration	38	Pharmacy Examiners	22
Code Editor	34	Pioneer Lawmakers	23
Commerce Commission	5	Printing Board	24
Comptroller	6	Public Buildings and Grounds, Superintendent of	25
Conservation Commission	39	Public Instruction, Department of	26, 53
Control, Board of	7	Public Safety, Department of	51
Council of State Government	40	Real Estate Commission	27
Development Commission	41	Reciprocity Board	50
District Court Judges	42	Regents, Board of	28
Employment Security Commission	8	Secretary of State	29
Executive Council	9	Social Welfare Board	56
Fair Board	43	Soil Conservation	30
Geological Survey	10	Soldiers' Bonus Board	54
Governor	12	Spanish-American War Veterans	31
Health Department	13	Supreme Court	32
Historical Society	45	Supreme Court, Clerk of	33
History and Archives	14	Supreme Court, Reporter of	34
Hoover Birthplace Foundation	44	Tax Commission	35
Industrial Commissioner	15	Treasurer of State	36
Insurance Department	16	Uniform Laws, Commission on	37
Iowa Reciprocity Board	47	Vocational Education	26
Labor, Bureau of	17	Vocational Rehabilitation	53
Legislative Research Bureau	46	War Orphans' Aid	54
Libraries	18		
Lieutenant Governor	11		
Liquor Control Commission	47		