

CONDITION OF STATE TREASURY

Statement of the receipts and expenditures of the public money for the biennial fiscal period beginning July 1, 1940, and ending June 30, 1942, as prepared and furnished by C. Fred Porter, State Comptroller, for publication with the laws of the Fiftieth General Assembly in accordance with the requirements of Section 18, Article III, of the Constitution of the State of Iowa and Section 221.4 of the Code.

STATEMENT OF THE CONDITION OF THE TREASURY

Receipts, Disbursements and Balances in the Several Funds for Biennial Report
Ending June 30, 1942

	Balances July 1, 1941	Total Receipts	Total Available	Total Warrants Redeemed and Transfers	June 30, 1942 Balance
General revenue	\$ 4,279,230.96	\$ 23,528,970.56	\$ 27,808,201.52	\$25,607,033.78	\$ 1,674,850.57
Transfers				528,317.17	
Trust revenue	5,914,488.38	71,978,824.21	77,893,312.59	69,679,822.88	7,784,495.05
Transfers				428,994.71	
Primary Road					
Contingent	287,871.66		287,871.66	12,801.93	275,069.73
Soldiers' Bonus Tax	36,342.78	1,200,000.00	1,286,342.78	1,226,000.00	60,342.78
Soldiers' Bonus Bond	3,134.30		3,134.30		3,134.30
	<u>\$10,571,068.08</u>	<u>\$ 96,707,794.77</u>	<u>\$107,278,862.85</u>	<u>\$97,480,970.42</u>	<u>\$ 9,797,892.43</u>
			Balance July 1, 1940	\$ 10,571,068.08	
			Receipts	96,707,794.77	
				<u>\$107,278,862.85</u>	
			Disbursements	97,480,970.42	
				<u>\$ 9,797,892.43</u>	

Receipts, Disbursements and Balances in the Several Funds for Biennial Report
Ending June 30, 1942

	Balances July 1, 1940	Total Receipts	Total Available	Total Warrants Redeemed and Transfers	June 30, 1941 Balance
General revenue	\$ 1,674,850.57	\$ 24,288,800.10	\$ 25,963,650.67	\$21,951,090.40	\$ 3,462,509.95
Transfers				550,050.32	
Trust revenue	7,784,495.05	74,699,781.39	82,484,276.44	74,400,215.94	7,991,683.28
Transfers				92,377.22	
Primary Road					
Contingent	275,069.73		275,069.73	26,304.48	248,765.25
Soldiers' Bonus Tax	60,342.78	1,200,000.00	1,260,342.78	1,174,385.00	85,957.78
Soldiers' Bonus Bond					
Sale	3,134.30		3,134.30	192.00	2,942.30
	<u>\$ 9,797,892.43</u>	<u>\$100,188,581.49</u>	<u>\$109,986,473.92</u>	<u>\$98,194,615.36</u>	<u>\$11,791,858.56</u>
			Balance July 1, 1941	\$ 9,797,892.43	
			Receipts	100,188,581.49	
				<u>\$109,986,473.92</u>	
			Disbursements	98,194,615.36	
				<u>\$ 11,791,858.56</u>	