

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
TOTAL	\$48,005,711.47	\$175,883,638.73	\$223,889,350.20	\$165,185,295.68	\$58,704,054.52
Balance July 1, 1944.....	\$ 48,005,711.47				
Receipts and Transfers		175,883,638.73			
TOTAL.....		\$223,889,350.20			
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
TOTAL	\$58,704,054.52	\$235,846,028.68	\$294,550,083.20	\$229,887,433.92	\$64,662,649.28
Balance July 1, 1945.....	\$ 58,704,054.52				
Receipts and Transfers		235,846,028.68			
TOTAL.....		\$294,550,083.20			
Disbursements and Transfers.....			229,887,433.92		
Balance June 30, 1946.....				\$ 64,662,649.28	