

# 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, 1952

### Fiscal Year Ending June 30, 1951

	Balance July 1, 1950	Total Receipts and Transfers	Total Available	Total Warrants Redeemed Treasurer's Checks Issued and Transfers	Balance June 30, 1951
General Revenue .....	\$ 87,466,898.02	\$109,077,864.91	\$147,465,259.24	\$ 87,079,718.88	\$ 29,898,965.81
Transfers .....		920,996.81		50,486,579.55	
General Revenue					
Special Reserve Fund.....	30,000,000.00		30,000,000.00		30,000,000.00
Trust Funds .....	51,748,212.59	84,584,189.00	176,602,436.92	112,497,948.43	63,732,142.23
Transfers .....		40,325,035.33		872,846.26	
Special Funds					
(Comptroller Warrants)	18,747,007.03	41,186,874.37	118,336,648.07	98,818,195.52	18,952,952.50
Transfers .....		58,402,966.67		565,500.05	
Special Funds					
(Treasurer Checks) .....	918,307.28	82,644,829.57	84,070,866.11	34,585,071.50	748,492.90
Transfers .....		512,729.26		48,787,801.71	
<b>TOTAL.....</b>	<b><u>\$138,870,424.92</u></b>	<b><u>\$417,604,785.42</u></b>	<b><u>\$556,475,210.34</u></b>	<b><u>\$413,142,656.90</u></b>	<b><u>\$143,332,553.44</u></b>
Balance July 1, 1950.....	\$138,870,424.92				
Receipts and Transfers.....		417,604,785.42			
<b>TOTAL.....</b>	<b><u>\$556,475,210.34</u></b>				
Disbursements and Transfers.....	413,142,656.90				
Balance June 30, 1951.....	<b><u>\$143,332,553.44</u></b>				

### Fiscal Year Ending June 30, 1952

	Balance July 1, 1951	Total Receipts and Transfers	Total Available	Total Warrants Redeemed Treasurer's Checks Issued and Transfers	Balance June 30, 1952
General Revenue .....	\$ 29,898,965.81	\$109,816,482.53	\$140,555,698.43	\$ 71,018,827.24	\$ 25,040,523.69
Transfers .....		840,245.09		44,496,587.50	
General Revenue					
Special Reserve Fund.....	30,000,000.00		30,000,000.00		30,000,000.00
Trust Funds .....	63,782,142.23	86,407,020.76	190,312,376.36	116,358,827.61	73,575,216.23
Transfers .....		40,173,213.37		378,332.52	
Special Funds					
(Comptroller Warrants)	18,952,952.50	43,452,880.59	115,180,267.20	97,162,009.58	17,561,533.37
Transfers .....		52,774,424.11		456,714.25	
Special Funds					
(Treasurer Checks) .....	748,492.90	84,103,575.20	84,852,070.78	35,455,281.44	940,489.36
Transfers .....		2.88		48,486,299.98	
<b>TOTAL.....</b>	<b><u>\$143,332,553.44</u></b>	<b><u>\$417,567,844.33</u></b>	<b><u>\$560,900,397.77</u></b>	<b><u>\$413,782,630.12</u></b>	<b><u>\$147,117,767.65</u></b>
Balance July 1, 1951.....	\$143,332,553.44				
Receipts and Transfers.....		417,567,844.33			
<b>TOTAL.....</b>	<b><u>\$560,900,397.77</u></b>				
Disbursements and Transfers.....	413,782,630.12				
Balance June 30, 1952.....	<b><u>\$147,117,767.65</u></b>				