

# 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	188,035,380.23	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