

# CONDITION OF STATE TREASURY

Receipts, Disbursements and Balances in the Several Funds  
for each year of the Biennial Period Ending June 30, 1958

Fiscal Year Ending June 30, 1957					
	Balance July 1, 1956	Total Receipts and Transfers	Total Available	Total Warrants Redeemed Treasurer's Checks Issued And Transfers	Balance June 30, 1957
General Revenue	\$ 23,584,893.49	\$151,710,223.71	\$175,680,299.42	\$ 89,058,920.07	\$ 32,980,383.43
Transfers	—	885,182.22	—	53,640,995.92	—
General Revenue					
Special Reserve Fund	20,391,804.51	—	20,391,804.51	9,538.22	20,381,766.29
Trust Funds	55,342,380.33	37,221,875.17	208,759,836.64	161,158,348.06	47,567,603.01
Transfers	—	116,195,781.14	—	33,886.57	—
Special Funds					
(Comptroller Warrants)	75,804,451.64	69,387,620.85	213,552,168.17	129,311,380.11	84,240,788.06
Transfers	—	68,360,095.68	—	—	—
Special Funds					
(Treasurer's Checks)	2,895,345.49	136,884,195.55	140,586,124.94	48,518,809.68	11,451,387.58
Transfers	—	806,583.90	—	80,620,927.68	—
<b>TOTAL</b>	<b>\$178,018,375.46</b>	<b>\$580,951,358.22</b>	<b>\$758,969,733.68</b>	<b>\$562,847,805.31</b>	<b>\$196,621,928.37</b>
Balance July 1, 1956					\$178,018,375.46
Receipts and Transfers					580,951,358.22
Total					\$758,969,733.68
Disbursements and Transfers					562,347,805.31
Balance June 30, 1957					\$196,621,928.37

Fiscal Year Ending June 30, 1958					
	Balance July 1, 1957	Total Receipts and Transfers	Total Available	Total Warrants Redeemed Treasurer's Checks Issued And Transfers	Balance June 30, 1958
General Revenue	\$ 32,980,383.43	\$148,877,642.57	\$182,097,195.15	\$ 94,815,214.53	\$ 31,358,356.51
Transfers	—	239,169.15	—	55,923,624.11	—
General Revenue					
Special Reserve Fund	20,381,766.29	6,399.30	20,388,165.59	29,240.81	20,358,924.78
Trust Funds	47,567,603.01	69,862,418.24	236,208,443.27	187,968,593.24	48,220,073.82
Transfers	—	118,778,422.02	—	19,776.71	—
Special Funds					
(Comptroller Warrants)	84,240,788.06	77,918,176.58	236,123,968.76	141,163,218.56	94,909,473.69
Transfers	—	73,965,004.12	—	51,276.51	—
Special Funds					
(Treasurer's Checks)	11,451,387.58	127,503,681.58	139,815,457.87	40,628,042.51	13,555,663.35
Transfers	—	860,388.71	—	85,631,752.01	—
<b>TOTAL</b>	<b>\$196,621,928.37</b>	<b>\$618,011,302.27</b>	<b>\$814,633,230.64</b>	<b>\$606,230,738.99</b>	<b>\$208,402,491.65</b>
Balance July 1, 1957					\$196,621,928.37
Receipts and Transfers					618,011,302.27
Total					\$814,633,230.64
Disbursements and Transfers					606,230,738.99
Balance June 30, 1958					\$208,402,491.65