

CONDITION OF THE TREASURY

HON. CHARLES D. O'DONNELL,
Superintendent of Printing.

Dear Sir: In accordance with the requirements of Section 18, Article III, of the Constitution of Iowa, I have the honor to submit for publication with the laws of the Forty-sixth General Assembly, the following statement of the condition of the treasury showing the receipts and disbursements for the biennial fiscal period beginning July 1, 1932, and ending June 30, 1934, as taken from the records of the State Comptroller.

Respectfully submitted,

C. B. MURTAGH,
State Comptroller.

STATEMENT OF THE CONDITION OF TREASURY
**Receipts, Disbursements and Balances in the Several Funds for Biennial Report
Ending June 30, 1934**

	Balance July 1, 1932	Total Receipts	Total Available	Total Disbursements	June 30, 1934, Balances
General Revenue (does not include interim account, \$1,977,692.98) ...	\$ 2,728,978.11	\$27,718,067.67	\$30,447,045.78	\$29,044,022.50	\$ 1,403,023.28
Trust funds	5,015,079.13	43,103,029.59	48,118,108.72	46,582,484.25	1,535,624.47
State college en- dowment cash ..	1,534.32	24,395.10	25,929.42	2,700.00	23,229.42
State college en- dowment bonds .	693,600.00	2,700.00	696,300.00	101,200.00	595,100.00
State college en- dowment interest	100.00	31,429.03	31,529.03	31,529.03
Soldiers' bonus tax (does not include interim \$438,951.23)	379,227.15	2,682,784.44	3,062,011.59	2,773,756.25	288,255.34
Soldiers' bonus bond sale receipts	3,858.80	3,858.80	121.00	3,737.80
	<u>\$ 8,822,377.51</u>	<u>\$73,562,405.83</u>	<u>\$82,384,783.34</u>	<u>\$78,535,813.03</u>	<u>\$ 3,848,970.31</u>

For itemized report of receipts and disbursements see State Comptroller's Report, 1935.