CONDITION OF STATE TREASURY

Statement of the receipts and expenditures of the public money for the biennial fiscal period beginning July 1, 1938, and ending June 30, 1940, as prepared and furnished by Hon. C. Fred Porter, State Comptroller, for publication with the laws of the Forty-ninth General Assembly in accordance with the requirements of Section 18, Article III, of the Constitution of the State of Iowa and Section 221.4 of the 1939 Code of Iowa.

STATEMENT OF THE CONDITION OF THE TREASURY

Receipts, Disbursements and Balances in the Several Funds for Biennial Report, Ending June 30, 1940

	Balances July 1, 1938	Total Receipts	Total Available	Total Disbursements (Warrants Redeemed)	June 30, 1939 Balance
General Revenue	$1,456,965.39	$22,498,944.56	$23,955,909.95	$21,411,225.04	$ 2,544,684.91
Trust Funds	5,066,457.27	61,666,923.82	66,733,381.09	61,101,747.26	5,631,633.83
State college Endowment Cash	20,470.97	2,215.00	22,685.97	22,685.97	.....
State College Endowment Bonds	433,946.50	20,000.00	453,946.50	453,946.50	.....
State College Endowment Interest	.....	5,345.76	5,345.76	5,345.76	.....
Soldiers' Bonus Tax	127,692.11	1,416,271.44	1,543,963.55	1,326,082.50	217,881.05
Soldiers' Bonus Bond Tax Receipts	3,134.30	.....	3,134.30	.....	3,134.30
	$7,108,666.54	$85,609,700.58	$92,718,367.12	$84,321,033.03	$ 8,397,334.09

Balance July 1 1938	$ 7,108,666.54
Receipts	85,609,700.58
	92,718,367.12
Disbursements	84,321,033.03
	$ 8,397,334.09

State College Endowment Bonds, Cash, and Interest all transferred to State College under Board of Education.

Transfer under Trust is as follows:

Board of Nurses' Exams	$ 7,414.63
Pipe Line	3,595.16
	$ 11,009.79

Receipts, Disbursements and Balances in the Several Funds for Biennial Report, Ending June 30, 1940

	Balances July 1, 1939	Total Receipts	Total Available	Total Disbursements (Warrants Redeemed)	June 30, 1940 Balance
General Revenue	$2,544,684.91	$24,624,930.50	$27,169,615.41	$22,890,384.45	$ 4,279,230.96
Trust Funds	5,631,633.83	61,928,910.54	67,555,544.37	61,641,055.99	5,914,488.38
Soldiers' Bonus Tax	217,881.05	1,107,059.23	1,324,940.28	1,238,597.50	86,342.78
Soldiers' Bonus Bond Tax Receipts	3,134.30	.....	3,134.30	.....	3,134.30
	$8,397,334.09	$87,655,900.27	$96,053,234.36	$85,770,037.94	$10,283,196.42

Balance July 1, 1939	$ 8,397,334.09
Receipts	87,655,900.27
	96,053,234.36
Disbursements	85,770,037.94
	$10,283,196.42

Transfer under Trust is as follows:

Board of Nurses' Exams	$ 5,381.49
Truck Operator	4,412.28
Pipe Line	3,334.04
	$ 18,127.81