

CONDITION OF STATE TREASURY

Statement of the receipts and expenditures of the public money for the biennial fiscal period beginning July 1, 1948, and ending June 30, 1950, as prepared and furnished by Ray E. Johnson, State Comptroller, for publication with the laws of the Fifty-fourth General Assembly in accordance with the requirements of Section 18, Article III, of the Constitution of the State of Iowa and Section 14.10 of the Code.

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, 1950

Fiscal Year Ending June 30, 1949					
	Balance July 1, 1948	Total Receipts and Transfers	Total Available	Total Warrants Redeemed, Treasurer's Checks Issued and Transfers	Balance June 30, 1949
General Revenue	\$104,882,278.05	\$108,259,101.88	\$215,595,896.51	\$ 50,696,755.41	\$ 92,748,946.92
Transfers		2,454,516.63		72,156,194.18	
General Revenue					
Special Reserve Fund			30,000,000.00		30,000,000.00
Transfers		30,000,000.00			
Trust Funds	32,526,074.03	98,832,886.19	146,784,950.21	108,297,981.25	38,182,031.72
Transfers		15,425,989.99		354,937.24	
Special Funds					
(Compt. Warrants)	12,548,418.32	42,468,670.33	108,019,922.39	80,815,036.43	20,104,885.96
Transfers		48,002,833.74		2,100,000.00	
Special Funds					
(Treas. Checks)	738,850.20	34,798,139.38	85,581,989.58	16,307,015.76	651,764.88
Transfers				18,573,208.94	
TOTAL	\$150,695,620.60	\$380,237,138.09	\$630,932,758.69	\$349,300,129.21	\$181,632,629.48
Balance July 1, 1948				\$150,695,620.60	
Receipts and Transfers				380,237,138.09	
TOTAL				\$530,932,758.69	
Disbursements and Transfers				349,300,129.21	
Balance June 30, 1949					\$181,632,629.48

Fiscal Year Ending June 30, 1950					
	Balance July 1, 1949	Total Receipts and Transfers	Total Available	Total Warrants Redeemed, Treasurer's Checks Issued and Transfers	Balance June 30, 1950
General Revenue	\$ 92,748,946.92	\$ 99,622,523.48	\$192,782,851.94	\$ 64,633,608.31	\$ 27,466,898.02
Transfers		366,381.54		90,632,345.61	
General Revenue					
Special Reserve Fund	30,000,000.00		30,000,000.00		30,000,000.00
Transfers					
Trust Funds	38,132,031.72	90,710,666.21	168,017,813.08	110,908,218.95	51,743,212.59
Transfers		34,175,115.15		366,381.54	
Special Funds					
(Compt. Warrants)	20,104,885.96	78,129,352.33	196,491,019.93	177,744,012.90	18,747,007.03
Transfers		98,256,781.64			
Special Funds					
(Treas. Checks)	651,764.88	71,894,110.67	72,045,875.55	29,335,517.09	913,307.28
Transfers				41,797,051.18	
TOTAL	\$181,632,629.48	\$472,654,931.02	\$654,287,560.50	\$515,417,135.58	\$138,870,424.92
Balance July 1, 1949				\$181,632,629.48	
Receipts and Transfers				472,654,931.02	
TOTAL				\$654,287,560.50	
Disbursements and Transfers				515,417,135.58	
Balance June 30, 1950					\$138,870,424.92

APPROPRIATIONS TO STATE DEPARTMENTS

The following table is inserted to facilitate reference to the state departmental appropriations in Chapter 1.

DEPARTMENT	SECTION	DEPARTMENT	SECTION
Agriculture Department	1	Industrial Commission	26
Attorney General	2	Insurance Commission	27
Auditor of State.....	3	Iowa Development Commission.....	12
Blind, Commission for.....	4	Iowa Real Estate Commission.....	38
Code Editor	44	Labor Bureau	5
Commerce Commission	6	Library Commission	28
Comptroller	7	Mine Examiners	29
Conservation Commission.....	8	Mine Inspectors	30
Control, Board of.....	9	National Guard and State Guard.....	31
Council of State Government.....	10	Parole, Board of.....	32
Custodian	11	Pharmacy Board	33
Development Commission	12	Pioneer Lawmakers	34
District Court Judges.....	13	Printing Board	35
Education, Board of.....	14	Public Instruction Department.....	36
Educational Examiners	15	Public Safety Department.....	37
Employment Security Commission		Real Estate Commission.....	38
Employment Service	16	Secretary of State.....	39
Employment Security Commission		Soldiers' Bonus Board.....	40
Old Age and Survivor's Insurance		Spanish-American Veterans	41
System	16	Supreme Court	42
Executive Council	17	Supreme Court Clerk.....	43
Fair Board, State.....	18	Supreme Court Reporter.....	44
Geological Survey	19	Tax Commission	45
Governor	20	Treasurer of State.....	46
Grand Army	21	Uniform Laws Commission.....	47
Health Department	22	Veterans Educational Program.....	48
Historical Society	25	Vocational Education	49
History and Archives.....	24	World War Orphans' Aid.....	40
Hoover Birthplace Society.....	23		