

# 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, 1952

### Fiscal Year Ending June 30, 1951

	Balance July 1, 1950	Total Receipts and Transfers	Total Available	Total Warrants Redeemed Treasurer's Checks Issued and Transfers	Balance June 30, 1951
General Revenue .....	\$ 87,466,898.02	\$109,077,864.91	\$147,465,259.24	\$ 87,079,718.88	\$ 29,898,965.81
Transfers .....		920,996.81		50,486,579.55	
General Revenue					
Special Reserve Fund.....	30,000,000.00		30,000,000.00		30,000,000.00
Trust Funds .....	51,748,212.59	84,584,189.00	176,602,436.92	112,497,948.43	63,732,142.23
Transfers .....		40,325,035.33		872,846.26	
Special Funds					
(Comptroller Warrants)	18,747,007.03	41,186,874.37	118,336,648.07	98,818,195.52	18,952,952.50
Transfers .....		58,402,966.67		565,500.05	
Special Funds					
(Treasurer Checks) .....	918,307.28	82,644,829.57	84,070,866.11	34,585,071.50	748,492.90
Transfers .....		512,729.26		48,787,801.71	
<b>TOTAL.....</b>	<b><u>\$138,870,424.92</u></b>	<b><u>\$417,604,785.42</u></b>	<b><u>\$556,475,210.34</u></b>	<b><u>\$413,142,656.90</u></b>	<b><u>\$143,332,553.44</u></b>
Balance July 1, 1950.....	\$138,870,424.92				
Receipts and Transfers.....		417,604,785.42			
<b>TOTAL.....</b>		<b><u>\$556,475,210.34</u></b>			
Disbursements and Transfers.....			413,142,656.90		
Balance June 30, 1951.....			<u>\$143,332,553.44</u>		

### Fiscal Year Ending June 30, 1952

	Balance July 1, 1951	Total Receipts and Transfers	Total Available	Total Warrants Redeemed Treasurer's Checks Issued and Transfers	Balance June 30, 1952
General Revenue .....	\$ 29,898,965.81	\$109,816,482.53	\$140,555,698.43	\$ 71,018,827.24	\$ 25,040,523.69
Transfers .....		840,245.09		44,496,587.50	
General Revenue					
Special Reserve Fund.....	30,000,000.00		30,000,000.00		30,000,000.00
Trust Funds .....	63,782,142.23	86,407,020.76	190,312,376.36	116,358,827.61	73,575,216.23
Transfers .....		40,173,213.37		378,332.52	
Special Funds					
(Comptroller Warrants)	18,952,952.50	43,452,880.59	115,180,267.20	97,162,009.58	17,561,533.37
Transfers .....		52,774,424.11		456,714.25	
Special Funds					
(Treasurer Checks) .....	748,492.90	84,103,575.20	84,852,070.78	35,455,281.44	940,489.36
Transfers .....		2.88		48,486,299.98	
<b>TOTAL.....</b>	<b><u>\$143,332,553.44</u></b>	<b><u>\$417,567,844.33</u></b>	<b><u>\$560,900,397.77</u></b>	<b><u>\$413,782,630.12</u></b>	<b><u>\$147,117,767.65</u></b>
Balance July 1, 1951.....	\$143,332,553.44				
Receipts and Transfers.....		417,567,844.33			
<b>TOTAL.....</b>		<b><u>\$560,900,397.77</u></b>			
Disbursements and Transfers.....			413,782,630.12		
Balance June 30, 1952.....			<u>\$147,117,767.65</u>		

## APPROPRIATIONS TO STATE DEPARTMENTS

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

DEPARTMENT	SECTION	DEPARTMENT	SECTION
Aeronautics Commission .....	1	Insurance Department .....	27
Agriculture Department .....	2	Labor Bureau .....	6
Attorney General .....	3	Library Board .....	28
Auditor of State .....	4	Mine Examining Board .....	29
Blind, Commission for .....	5	Mine Inspectors .....	30
Code Editor .....	45	National Guard and State Guard .....	31
Commerce Commission .....	7	Natural Resources Council .....	32
Comptroller .....	8	Parole Board .....	33
Conservation Commission .....	9	Pharmacy Examiners .....	34
Control, Board of .....	10	Pioneer Lawmakers .....	35
Council of State Government .....	11	Printing Board .....	36
Custodian .....	12	Public Instruction, Department of .....	37
Development Commission .....	13	Public Safety, Department of .....	38
District Court Judges .....	14	Real Estate Commission .....	39
Education, Board of .....	15	Secretary of State .....	40
Educational Examiners .....	16	Soldiers' Bonus Board .....	41
Employment Security Commission .....	51	Spanish American War Veterans .....	42
Executive Council .....	17	Supreme Court .....	43
Fair Board .....	18	Supreme Court, Clerk of .....	44
Geological Survey .....	19	Supreme Court Reporter .....	45
Governor .....	20	Tax Commission .....	46
Grand Army .....	21	Treasurer of State .....	47
Health Department .....	22	Uniform Laws Commission .....	48
Historical Society .....	25	Vocational Education Board .....	49
History and Archives .....	24	Vocational Rehabilitation .....	50
Hoover Birthplace Society .....	23	World War Orphans' Aid .....	41
Industrial Commissioner .....	26		