

CONDITION OF STATE TREASURY

Receipts, Disbursements and Balances in the Several Funds
for each year of the Biennial Period Ending June 30, 1956

Fiscal Year Ending June 30, 1955				Total Warrants Redeemed Treasurer's Checks Issued And Transfers	Balance June 30, 1955
	Balance July 1, 1954	Total Receipts and Transfers	Total Available		
General Revenue	\$ 25,467,077.02	\$119,174,841.97	\$144,942,964.64	\$ 77,671,711.43	\$ 20,353,887.84
Transfers		361,045.65		46,917,365.37	
General Revenue Special					
Reserve Fund	23,810,430.24		23,810,430.24	2,307,173.11	21,503,257.13
Trust Funds	30,908,271.24	70,459,079.29	155,072,305.42	116,200,237.44	38,571,013.62
Transfers		53,704,954.89		301,054.36	
Special Funds	49,010,754.52	66,984,497.81	173,820,858.05	108,423,807.72	65,397,050.33
(Comptroller Warrants)					
Transfers		57,825,605.72			
Special Funds	1,258,437.84	105,182,544.60	106,440,982.44	39,617,948.04	2,209,847.87
(Treasurer's Checks)					
Transfers				64,613,186.53	
TOTAL	\$130,454,970.86	\$473,632,569.93	\$604,087,540.79	\$456,052,484.00	\$148,035,056.79

Balance July 1, 1954	\$130,454,970.86
Receipts and Transfers	473,632,569.93
TOTAL	\$604,087,540.79
Disbursements and Transfers	456,052,484.00
Balance June 30, 1955	\$148,035,056.79

Fiscal Year Ending June 30, 1956				Total Warrants Redeemed Treasurer's Checks Issued And Transfers	Balance June 30, 1956
	Balance July 1, 1955	Total Receipts and Transfers	Total Available		
General Revenue	\$ 20,353,887.84	\$140,894,763.10	\$161,303,852.97	\$ 84,114,555.82	\$ 23,584,893.49
Transfers		55,202.03		53,604,403.66	
General Revenue Special					
Reserve Fund	21,503,257.13		21,503,257.13	1,111,952.62	20,391,304.51
Trust Funds	38,571,013.62	76,883,511.53	187,268,506.73	131,921,485.51	55,342,380.33
Transfers		71,813,981.58		4,640.89	
Special Funds	65,397,050.33	66,842,804.55	196,312,418.43	120,457,405.65	75,804,451.64
(Comptroller Warrants)					
Transfers		64,072,563.55		50,561.14	
Special Funds	2,209,847.87	131,335,046.68	134,962,350.63	48,367,407.59	2,895,345.49
(Treasurer's Checks)					
Transfers		1,417,456.08		83,699,597.55	
TOTAL	\$148,035,056.79	\$553,315,329.10	\$701,350,385.89	\$523,332,010.43	\$178,018,375.46

Balance July 1, 1955	\$148,035,056.79
Receipts and Transfers	553,315,329.10
TOTAL	\$701,350,385.89
Disbursements and Transfers	523,332,010.43
Balance June 30, 1956	\$178,018,375.46

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