

CONDITION OF STATE TREASURY

Receipts, Disbursements and Balances in the Several Funds
for each year of the Biennial Period Ending June 30, 1958

Fiscal Year Ending June 30, 1957					
	Balance July 1, 1956	Total Receipts and Transfers	Total Available	Total Warrants Redeemed Treasurer's Checks Issued And Transfers	Balance June 30, 1957
General Revenue	\$ 23,584,893.49	\$151,710,223.71	\$175,680,299.42	\$ 89,058,920.07	\$ 32,980,383.43
Transfers	—	885,182.22	—	53,640,995.92	—
General Revenue					
Special Reserve Fund	20,391,804.51	—	20,391,804.51	9,538.22	20,381,766.29
Trust Funds	55,342,380.33	37,221,875.17	208,759,836.64	161,158,348.06	47,567,603.01
Transfers	—	116,195,781.14	—	33,886.57	—
Special Funds					
(Comptroller Warrants)	75,804,451.64	69,387,620.85	213,552,168.17	129,311,380.11	84,240,788.06
Transfers	—	68,360,095.68	—	—	—
Special Funds					
(Treasurer's Checks)	2,895,345.49	136,884,195.55	140,586,124.94	48,518,809.68	11,451,387.58
Transfers	—	806,583.90	—	80,620,927.68	—
TOTAL	\$178,018,375.46	\$580,951,358.22	\$758,969,733.68	\$562,847,805.31	\$196,621,928.37
Balance July 1, 1956	\$178,018,375.46				
Receipts and Transfers	580,951,358.22				
Total	\$758,969,733.68				
Disbursements and Transfers	562,347,805.31				
Balance June 30, 1957	\$196,621,928.37				

Fiscal Year Ending June 30, 1958					
	Balance July 1, 1957	Total Receipts and Transfers	Total Available	Total Warrants Redeemed Treasurer's Checks Issued And Transfers	Balance June 30, 1958
General Revenue	\$ 32,980,383.43	\$148,877,642.57	\$182,097,195.15	\$ 94,815,214.53	\$ 31,358,356.51
Transfers	—	239,169.15	—	55,923,624.11	—
General Revenue					
Special Reserve Fund	20,381,766.29	6,399.30	20,388,165.59	29,240.81	20,358,924.78
Trust Funds	47,567,603.01	69,862,418.24	236,208,443.27	187,968,593.24	48,220,073.82
Transfers	—	118,778,422.02	—	19,776.71	—
Special Funds					
(Comptroller Warrants)	84,240,788.06	77,918,176.58	236,123,968.76	141,163,218.56	94,909,473.69
Transfers	—	73,965,004.12	—	51,276.51	—
Special Funds					
(Treasurer's Checks)	11,451,387.58	127,503,681.58	139,815,457.87	40,628,042.51	13,555,663.35
Transfers	—	860,388.71	—	85,631,752.01	—
TOTAL	\$196,621,928.37	\$618,011,302.27	\$814,633,230.64	\$606,230,738.99	\$208,402,491.65
Balance July 1, 1957	\$196,621,928.37				
Receipts and Transfers	618,011,302.27				
Total	\$814,633,230.64				
Disbursements and Transfers	606,230,738.99				
Balance June 30, 1958	\$208,402,491.65				

APPROPRIATIONS TO STATE DEPARTMENTS

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

	SECTION		SECTION
Agriculture Department	1, 2	Liquor Control Commission	51
Attorney General	3	Mine Examining Board	19
Auditor of State	4	Mine Inspectors	20
Blind, Commission for	5	National Guard and State Guard	46
Car dispatcher	50	Natural Resources Council	21
Civil Defense Administration	38	Parole, Board of	22
Code Editor	34	Pharmacy Examiners	23
Commerce Commission	6	Pioneer Lawmakers	24
Comptroller	7	Printing Board	25
Conservation Commission	39	Public Buildings and Grounds, Superintendent of	26
Council of State Government	40	Public Instruction, Department of	27, 48
Development Commission	41	Public Safety, Department of	47
District Court Judges	42	Real Estate Commission	28
Employment Security Commission	8	Secretary of State	29
Executive Council	9	Social Welfare Board	52
Fair Board	43	Soil Conservation	30
Geological Survey	10	Soldiers' Bonus Board	49
Governor	12	Spanish-American War Veterans	31
Health Department	13	Supreme Court	32
Historical Society	45	Supreme Court, Clerk of	33
History and Archives	14	Supreme Court, Reporter	34
Hoover Birthplace Foundation	44	Tax Commission	35
Industrial Commission	15	Treasurer of State	36
Insurance Department	16	Uniform Laws, Commission on	37
Iowa Reciprocity Board	45a	Vocational Education	27
Labor, Bureau of	17	Vocational Rehabilitation	48
Libraries	18	War Orphans' Aid	49
Lieutenant Governor	11		