

# CONDITION OF STATE TREASURY

Receipts, Disbursements and Balances in the Several Funds  
For Each Year of the Biennial Period Ending June 30, 1960

## Fiscal Year Ending June 30, 1959

	Balance July 1, 1958	Total Receipts and Transfers	Total Available	Total Warrants Redeemed Treasurer's Checks Issued and Transfers	Balance June 30, 1959
General Revenue	\$ 51,717,281.29*	\$159,212,205.27	\$211,058,656.56	\$ 96,989,126.69	\$ 57,845,250.08
Transfers		129,170.00		56,274,279.79	
Trust Funds	48,220,073.82	91,185,809.93	264,733,094.05	216,861,620.83	48,371,473.22
Transfers		126,327,710.80			
Special Funds (Comptroller Warrants)	94,909,473.69	82,232,818.58	250,489,816.16	128,832,759.65	121,657,056.51
Transfers		73,347,523.94			
Special Funds (Treasurer's Checks)	13,555,663.35	159,787,873.79	173,453,939.24	76,189,124.16	12,947,273.50
Transfers		110,402.10		84,317,541.58	
<b>TOTAL</b>	<b>\$208,402,491.65</b>	<b>\$691,333,014.86</b>	<b>\$899,735,506.01</b>	<b>\$658,914,452.70</b>	<b>\$240,821,053.31</b>
Balance July 1, 1958	\$208,402,491.65				
Receipts and Transfers	691,333,014.86				
Total	\$899,735,506.01				
Disbursements and Transfers	658,914,452.70				
Balance June 30, 1959	\$240,821,053.31				

## Fiscal Year Ending June 30, 1960

	Balance July 1, 1959	Total Receipts and Transfers	Total Available	Total Warrants Redeemed Treasurer's Checks Issued and Transfers	Balance June 30, 1960
General Revenue	\$ 57,845,250.08	\$173,239,858.36	\$231,242,788.44	\$109,739,088.14	\$ 66,289,594.75
Transfers		157,630.00		55,214,055.55	
Trust Funds	48,371,473.22	91,848,912.95	267,811,577.53	200,113,721.69	67,697,855.84
Transfers		127,591,191.36			
Special Funds (Comptroller Warrants)	121,657,056.51	223,304,338.62	426,062,811.88	291,585,546.81	134,477,265.07
Transfers		80,601,416.75			
Special Funds (Treasurer's Checks)	12,947,273.50	8,815,279.61	21,915,918.06	14,519,603.85	7,396,314.71
Transfers		153,364.95			
<b>TOTAL</b>	<b>\$240,821,053.31</b>	<b>\$706,211,992.60</b>	<b>\$947,033,045.91</b>	<b>\$671,172,015.54</b>	<b>\$275,861,030.37</b>
Balance July 1, 1959	\$240,821,053.31				
Receipts and Transfers	706,211,992.60				
Total	\$947,033,045.91				
Disbursements and Transfers	671,172,015.54				
Balance June 30, 1960	\$275,861,030.37				

\*Includes Special Reserve Fund Balance Abolished By 58th General Assembly.

## 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, 2	Mine Examining Board.....	19
Attorney General.....	3	Mine Inspectors.....	20
Auditor of State.....	4	Mississippi River Parkway Commission.....	49
Blind, Commission for.....	52	National Guard and State Guard.....	50
Car Dispatcher.....	55	Natural Resources Council.....	21
Civil Defense Administration.....	39	Parole, Board of.....	22
Code Editor.....	35	Pharmacy Examiners.....	23
Commerce Commission.....	5	Pioneer Lawmakers.....	24
Comptroller.....	6	Printing Board.....	25
Conservation Commission.....	40	Public Buildings and Grounds, Superintendent of.....	26
Control, Board of.....	7	Public Instruction, Department of.....	27, 53
Council of State Government.....	41	Public Safety, Department of.....	51
Development Commission.....	42	Real Estate Commission.....	28
District Court Judges.....	43	Regents, Board of.....	29
Employment Security Commission.....	8	Secretary of State.....	30
Executive Council.....	9	Social Welfare Board.....	56
Fair Board.....	44	Soil Conservation.....	31
Geological Survey.....	10	Soldiers' Bonus Board.....	54
Governor.....	12	Spanish-American War Veterans.....	32
Health Department.....	13	Supreme Court.....	33
Historical Society.....	46	Supreme Court, Clerk of.....	34
History and Archives.....	14	Supreme Court, Reporter of.....	35
Hoover Birthplace Foundation.....	45	Tax Commission.....	36
Industrial Commissioner.....	15	Treasurer of State.....	37
Insurance Department.....	16	Uniform Laws, Commission on.....	38
Iowa Reciprocity Board.....	47	Vocational Education.....	27
Labor, Bureau of.....	17	Vocational Rehabilitation.....	53
Libraries.....	18	War Orphans' Aid.....	54
Lieutenant Governor.....	11		
Liquor Control Commission.....	48		