

WYOMING STATE ARCHIVES

WYOMING STATE LIBRARY
DOCUMENT DIVISION

BIENNIAL REPORT of the

TREASURER

STATE OF WYOMING
For two years ending Sept 30, 1934



WYOMING STATE LIBRARY
DOCUMENT DIVISION

Biennial Report

of the

Treasurer of the State of Wyoming

for

Two Years Ending
September 30, 1934

H. R. WESTON, State Treasurer
CHAS. B. MORGAN, Deputy State Treasurer

THE STATE OF WYOMING
OFFICE OF STATE TREASURER

*To His Excellency,
Leslie A. Miller,
Governor of Wyoming.*

Sir:

*In accordance with the provisions of Chapter
93, Section 119, Wyoming Revised Statutes 1931,
I have the honor to transmit herewith the biennial
report of this department for the two years ending
September 30, 1934.*

*The following detailed statements contain a
general account of the business transactions of this
office during the period designated.*

Very truly yours,

*H. R. WESTON,
State Treasurer.*

Cheyenne, November 30, 1934.



Prairie Publishing Co.
Casper, Wyoming
1934



NAMES OF THE TREASURERS OF THE TERRITORY AND STATE OF
WYOMING FROM THE DATE OF ITS ORGANIZATION AS A
TERRITORY TO THE PRESENT TIME

| NAME | Date of Appointment or Election | Date of Assuming Duties of Office | Date of Surrender of Office |
|-------------------------|---------------------------------------|--|-----------------------------------|
| John W. Donnellan..... | Dec. 21, 1869 | Dec. 21, 1869 | Oct. 26, 1872 |
| Stephen W. Downey..... | | Oct. 26, 1872 | Dec. 11, 1875 |
| Amasa R. Converse..... | Dec. 4, 1875 | Dec. 11, 1875 | Sep. 30, 1876 |
| Francis E. Warren..... | Sep. 22, 1876 | Sep. 30, 1876 | Dec. 15, 1877 |
| Amasa R. Converse..... | | Dec. 15, 1877 | Dec. 10, 1879 |
| Francis E. Warren..... | | Dec. 10, 1879 | Mar. 2, 1885 |
| William P. Gannett..... | Mar. 2, 1885 | Mar. 2, 1885 | Mar. 31, 1888 |
| Luke Voorhees..... | Mar. 13, 1888 | Mar. 31, 1888 | Nov. 7, 1890 |
| Otto Gramm..... | Sep. 11, 1890 | Nov. 7, 1890 | Jan. 7, 1895 |
| Henry G. Hay..... | Nov. 6, 1894 | Jan. 7, 1895 | Jan. 2, 1899 |
| George E. Abbott..... | Nov. 8, 1898 | Jan. 2, 1899 | Jan. 5, 1903 |
| Henry G. Hay..... | Nov. 4, 1902 | Jan. 5, 1903 | *Sep. 19, 1903 |
| | { Sep. 19, 1903** | | |
| William C. Irvine..... | Nov. 8, 1904*** | Sep. 19, 1903 | Jan. 7, 1907 |
| Edward Gillette..... | Nov. 6, 1906 | Jan. 7, 1907 | Jan. 2, 1911 |
| John L. Baird..... | Nov. 8, 1910 | Jan. 2, 1911 | Jan. 4, 1915 |
| Herman B. Gates..... | Nov. 3, 1914 | Jan. 4, 1915 | Jan. 6, 1919 |
| A. D. Hoskins..... | Nov. 5, 1918 | Jan. 6, 1919 | Jan. 1, 1923 |
| J. M. Snyder..... | Nov. 7, 1922 | Jan. 1, 1923 | Jan. 3, 1927 |
| W. H. Edelman..... | Nov. 2, 1926 | Jan. 3, 1927 | Jan. 5, 1931 |
| H. R. Weston..... | Nov. 4, 1930 | Jan. 5, 1931 | |

*Resigned.
**Appointed to fill vacancy.
***Elected.

CASH STATEMENT

| | |
|--|-----------------|
| Cash Balance October 1, 1932 | \$ 3,068,288.35 |
| Accrued from following sources: | |
| State Tax | \$ 3,002,126.38 |
| Tax of 1921 | \$ 3,120.73 |
| Tax of 1928 | 4,249.82 |
| Tax of 1929 | 6,000.00 |
| Tax of 1930 | 2,405.59 |
| Tax of 1931 | 218,965.94 |
| Tax of 1932 | 1,584,852.45 |
| Tax of 1933 | 1,196,562.82 |
| Int. on Delinquent State Taxes | 11,169.08 |
| | \$3,002,126.38 |
| | |
| Secretary of State | \$ 67,824.85 |
| Corporation Fees | \$ 53,843.85 |
| Certified Copies | 1,087.70 |
| Certificates and Seals | 212.25 |
| Revised Statutes | 2,500.00 |
| Session Laws | 782.25 |
| Notaries Public | 4,420.00 |
| Miscellaneous | 4,923.30 |
| Extraditions | 75.00 |
| | \$ 67,824.85 |
| | |
| Insurance Department | \$ 335,682.18 |
| Insurance Fees | \$ 258,694.59 |
| Inheritance Tax | 76,987.59 |
| | \$ 335,682.18 |
| | |
| Land Department | \$ 1,541,027.22 |
| Land Rentals | \$ 369,639.21 |
| Land Sales | 782,322.45 |
| Interest on Deferred Payments | 96,240.74 |
| Commissioner's Fees | 11,978.88 |
| Arid Land Fund | 909.64 |
| Interest on Farm Loans | 359,800.72 |
| Refund to Contingent | 335.58 |
| | \$1,541,027.22 |
| | |
| Treasury Department | \$ 1,318,111.87 |
| Interest on Deposits | \$ 83,470.34 |
| Interest on Investments | 1,079,380.50 |
| Excise Tax | 155,261.03 |
| | \$1,318,111.87 |
| | |
| Workmen's Compensation Dept. | \$ 518,863.34 |
| Industrial Accident General | \$ 486,689.55 |
| Catastrophe Insurance | 20,140.88 |
| Wyoming Peace Officers | 12,082.91 |
| | \$ 518,863.34 |
| | |
| Barber Examiners | \$ 5,621.40 |
| Big Horn Hot Springs Sanitary Fund | 7,779.90 |
| Board of Control Expense Fund | 1,450.00 |
| State Highway Bond Tax Fund | 166,000.00 |
| State Boxing Commissioner | 1,150.00 |
| Car Company Tax Fund | 92,439.29 |

CASH STATEMENT—Continued

| | | |
|--|------------------------|-----------|
| Chiropractic Examiners | 472.50 | |
| Co-operative Vocational Education Fund | 62,797.49 | |
| Co-operative Vocational Rehabilitation Fund | 22,159.55 | |
| Five per cent sale of U. S. Lands | 1,782.01 | |
| Escheated Estates | 400.67 | |
| Dairy Inspection Fund | 1,280.00 | |
| Dental Fund | 458.81 | |
| Department of Commerce and Industry | 86.52 | |
| Embalming Fund | 1,588.98 | |
| Entomologist Fees | 1,991.47 | |
| Eradication of Predatory Animals | 5,186.17 | |
| State Examiner | 21,072.44 | |
| Express Company Tax | 4,255.86 | |
| Fund for the Insane | 16,808.72 | |
| Game and Fish Fund | 256,885.07 | |
| Gasoline Tax—Counties | 764,268.08 | |
| Gasoline Tax—Airports | 94,480.41 | |
| Attorney General | 285.81 | |
| State Auditor | 16.70 | |
| Barber Examiners (General Fund) | 622.05 | |
| State Board of Control | 1,198.74 | |
| State Board of Health | 1,589.49 | |
| Bounty Contingent | 50.96 | |
| Chiropractic Examiners | 37.50 | |
| Clerk of Supreme Court | 2,878.20 | |
| Coal Mine Examiners | 158.00 | |
| Commissioner of Labor | 98.75 | |
| Dairy, Food and Oil Commissioner | 880.00 | |
| Department of Education | 2,152.00 | |
| State Engineer | 1,722.18 | |
| State Geologist | 7.46 | |
| Game and Fish Commissioner | 16,500.00 | |
| Official Court Reporters | 1,818.75 | |
| Public Service Commission | 281.84 | |
| State Veterinarian | 6,697.41 | |
| Gasoline License Fees | 2,853.00 | |
| Girls' Industrial Institute | 28,312.35 | |
| Government Royalty | 458,977.68 | |
| State Highway | 6,384,684.74 | |
| State Highway Bond Sinking Fund | 382,000.00 | |
| State Historical Fund | 35.00 | |
| State Home for Dependent Children | 258.41 | |
| State Hospital Maintenance Fund | 118,149.27 | |
| Inspection Fund | 8,427.81 | |
| Medical Fund | 2,790.00 | |
| Miscellaneous Library (State Librarian) | 20.40 | |
| Motor Vehicle Supplies Fund | 11,000.00 | |
| National Industrial Recovery (U. S. A.) | 3,881,453.15 | |
| Nurses' Fund | 1,504.48 | |
| Penitentiary Farm | 19,878.09 | |
| Penitentiary Maintenance | 26,122.80 | |
| Pharmacy Board | 9,175.44 | |
| Public Bldgs. at Capitol Ld. Income Fund | 871.84 | |
| Public Service Fund | 16,460.00 | |
| Real Estate | 2,184.00 | |
| Saratoga Hot Springs Fund | 1,119.89 | |
| Stallion Registration Fund | 20.50 | |
| State Training School | 3,182.70 | |
| Tuberculosis Sanatorium | 2,006.88 | |
| United States Forest Reserve | 76,574.94 | |
| State University | 402,319.55 | |
| Veterinary Examiners | 80.00 | |
| Wyoming Industrial Institute | 60,577.15 | |
| Wyoming S. & S. Land Income | 8,647.17 | |
| Received from sale of Certificates of Indebtedness | 1,000,000.00 | |
| Bonds repaid | 2,839,608.88 | |
| Farm Loans repaid | 877,985.93 | |
| State Warrants repaid | 1,626,234.02 | |
| Total Receipts | \$28,845,777.00 | |
| Disbursements: | | |
| Agricultural College Land Income Fund | \$ | 43,685.62 |
| Arid Land Fund | | 2,602.85 |

CASH STATEMENT—Continued

| | |
|--|--------------|
| Barber Examiners' Fund | 4,807.99 |
| Big Horn Hot Springs Sanitary Fund | 4,665.23 |
| Board of Control Expense Fund | 682.84 |
| State Highway Bond Tax Fund | 198,875.00 |
| State Boxing Commissioner | 871.47 |
| Cancelled Warrants Fund | 228.38 |
| Car Company Tax | 192,507.58 |
| Catastrophe Insurance Premium Fund | 14,820.67 |
| Chiropractic Examiners' Fund | 509.12 |
| Co-operative Vocational Education Fund | 58,458.74 |
| Co-operative Vocational Rehabilitation Fund | 20,180.00 |
| Common School Land Income Fund | 1,707,260.88 |
| Common School Permanent Land Fund | 20,664.56 |
| Dairy Inspection Fund | 1,871.61 |
| Deaf, Dumb and Blind Land Income Fund | 8,818.97 |
| Deaf, Dumb and Blind Permanent Land Fund | 63.90 |
| Dental Fund | 898.68 |
| Dept. of Commerce and Industry | 18,594.98 |
| Embalming Fund | 1,847.76 |
| Entomologist Fund | 2,858.90 |
| Eradication of Predatory Animals Fund | 5,942.60 |
| Erection of Public Bldgs. Land Income Fund | 9,760.79 |
| State Examiner | 14,247.21 |
| Express Company Tax | 2,127.93 |
| State Farm Fund | 74,440.50 |
| Fish Hatchery Land Income Fund | 2,189.08 |
| Fund for the Insane | 17,314.62 |
| Game and Fish Fund | 258,844.85 |
| Game and Fish Fund for Feeding Elk | 5,812.50 |
| Gasoline Tax—Counties | 744,995.89 |
| Gasoline Tax—Airports | 93,829.41 |
| General Fund | 8,671,555.54 |
| Gasoline License Fees | 1,139.26 |
| Girls' Industrial Institute | 48,128.87 |
| Government Royalty | 525,598.57 |
| State Highway Fund | 7,008,818.10 |
| State Highway Bond Sinking Fund | 325,000.00 |
| State Home for Dependent Children | 434.73 |
| State Hospital Maintenance | 108,082.89 |
| Hyattville Fish Hatchery Insurance Fund | 192.50 |
| Industrial Accident General Fund | 628,874.18 |
| Inheritance Tax Fund | 1,582.49 |
| Insane Asylum Land Income Fund | 6,921.88 |
| Inspection Fund | 5,410.88 |
| State Law Library Land Income Fund | 7,434.28 |
| State Law Library Permanent Land Fund | 1,852.87 |
| Medical Fund | 2,695.19 |
| Miners' Hospital Land Income Fund | 9,111.08 |
| Miners' Hospital Permanent Land Fund | 391.56 |
| Miscellaneous Library Land Income Fund | 4,464.82 |
| Miscellaneous Permanent Land Fund | 794.00 |
| Motor Vehicle Supplies | 9,997.15 |
| National Industrial Recovery (U. S. A.) | 3,475,024.69 |
| Normal School Fund | 24,796.12 |
| Nurses' Fund | 1,839.08 |
| Omnibus Land Income Fund | 44,860.62 |
| Omnibus Permanent Land Fund | 307.47 |
| P. R. or E. Land Income Fund | 16,014.60 |
| P. R. or E. Permanent Land Fund | 653.94 |
| Penitentiary Land Income Fund | 2,807.97 |
| Penitentiary Permanent Land Fund | 707.19 |
| Penitentiary Maintenance Fund | 52,111.38 |
| Penitentiary Farm Fund | 20,357.26 |
| Pharmacy Board Fund | 6,703.86 |
| Poor Farm Land Income Fund | 8,051.82 |
| Poor Farm Permanent Land Fund | 29.25 |
| Public Bldgs. at Capitol Land Income Fund | 16,787.56 |
| Public Bldgs. at Capitol Permanent Land Fund | 1,885.66 |
| Public Service Fund | 15,645.88 |
| Real Estate Fund | 2,567.77 |
| Saratoga Hot Springs Fund | 2,215.96 |
| Sheep Inspection and Indemnity Fund | 151.80 |
| State Training School | 5,818.48 |
| Tuberculosis Sanatorium | 4,903.45 |

CASH STATEMENT—Continued

| | |
|---|------------------------|
| United States Forest Reserve..... | 76,574.94 |
| State University..... | 886,058.74 |
| University Bldg. Improvement Fund..... | 126,489.17 |
| University Permanent Land Fund..... | 8,696.94 |
| Veterinary Examiner's Fund..... | 77.20 |
| Vocational Training Maintenance..... | 15,265.48 |
| Wyoming Industrial Institute..... | 78,244.77 |
| Wyoming Industrial Institute—Reformatory..... | 1,582.99 |
| Wyoming National Guard Permanent Bldg. Fund..... | 16,570.26 |
| Wyoming Peace Officers Indemnity Fund..... | 3,584.00 |
| Wyoming S. & S. Home Fund..... | 19,685.11 |
| Investments made of Bonds..... | 2,582,000.00 |
| Investments made of Farm Loans..... | 128,600.00 |
| Investments made of State Warrants..... | 767,995.82 |
| Investments made of Debenture Bonds..... | 50,000.00 |
| Investments made of Certificates of Indebtedness..... | 1,000,000.00 |
| Cash and in Banks September 30, 1934..... | 8,575,020.78 |
| \$28,845,777.00 | \$28,845,777.00 |

SUMMARY OF CASH STATEMENT

| | | |
|---|------------------------|----|
| Cash Balance October 1, 1932..... | \$ 3,063,258.85 | \$ |
| Receipts: | | |
| First Year..... | 9,860,784.28 | |
| Second Year..... | 11,777,880.49 | |
| Investments repaid..... | 4,648,823.93 | |
| Disbursements: | | |
| First Year..... | 9,871,683.82 | |
| Second Year..... | 10,870,475.63 | |
| Investments made..... | 4,528,595.82 | |
| Cash and in Banks September 30, 1934..... | 8,575,020.78 | |
| \$28,845,777.00 | \$28,845,777.00 | |

RECONCILEMENT OF TREASURER'S AND AUDITOR'S CASH ACCOUNT ON SEPTEMBER 30, 1934

| | |
|---|------------------------|
| Treasurer's Cash and in Banks Sept. 30, 1934..... | \$ 8,575,020.78 |
| Investments and Securities held by State Treasurer..... | 22,691,595.81 |
| Auditor's charge to Treasurer..... | 26,118,025.78 |
| State Warrants outstanding Sept. 30, 1934..... | 153,590.76 |
| \$26,266,616.54 | \$26,266,616.54 |

STATEMENT OF INVESTMENTS

| | | |
|--|------------------------|----|
| Amount invested October 1, 1932..... | \$22,806,823.92 | \$ |
| Investments since made: | | |
| Bonds purchased..... | 2,582,000.00 | |
| Farm Loans purchased..... | 128,600.00 | |
| State Warrants purchased..... | 767,995.82 | |
| Debenture Bonds purchased..... | 50,000.00 | |
| Certificates of Indebtedness..... | 1,000,000.00 | |
| Investments repaid: | | |
| Bonds repaid..... | 2,689,603.98 | |
| Farm Loans repaid..... | 877,985.98 | |
| State Warrants repaid..... | 1,626,234.02 | |
| Balance remaining invested Sept. 30, 1934..... | 22,691,595.81 | |
| \$27,885,419.74 | \$27,885,419.74 | |

TRUST FUNDS

(Not included in Cash Statement)

| | | |
|--|----------------------|--------------|
| Balance October 1, 1932..... | \$ | \$ 62,322.67 |
| Amounts accrued: | | |
| Boeing Air Transport, Inc..... | | 15,090.72 |
| Drainage and Irrigation Districts..... | | 387.26 |
| State Highway Department..... | | 337,000.00 |
| Disbursements..... | 894,930.28 | |
| Balance September 30, 1934..... | 19,820.87 | |
| \$ 414,750.65 | \$ 414,750.65 | |

BONDS AND SECURITIES HELD SEPTEMBER 30, 1934

For the Common School Permanent Land Fund:

| | | |
|---|--------------|----|
| School District No. 11, Crook County..... | \$ 2,000.00 | \$ |
| School District No. 24, Uinta County..... | 2,800.00 | |
| Natrona County High School..... | 8,000.00 | |
| School District No. 2, Natrona County..... | 1,750.00 | |
| School District No. 3, Carbon County..... | 20,000.00 | |
| School District No. 2, Niobrara County..... | 5,000.00 | |
| School District No. 2, Goshen County..... | 4,000.00 | |
| Fremont County High School..... | 15,000.00 | |
| United States, Fourth Liberty..... | 70,000.00 | |
| United States, Fourth Liberty..... | 190,000.00 | |
| Laramie County..... | 48,000.00 | |
| School District No. 2, Big Horn County..... | 4,000.00 | |
| Carbon County, Hospital..... | 5,000.00 | |
| School District No. 2, Natrona County..... | 72,000.00 | |
| School District No. 3, Laramie County..... | 1,000.00 | |
| School District No. 12, Platte County..... | 50,000.00 | |
| School District No. 10, Laramie County..... | 16,000.00 | |
| State of Wyoming..... | 920,000.00 | |
| School District No. 4, Sweetwater County..... | 65,000.00 | |
| School District No. 7, Weston County..... | 6,000.00 | |
| School District No. 8, Big Horn County..... | 8,000.00 | |
| School District No. 12, Platte County..... | 15,000.00 | |
| United States, First Liberty..... | 1,000,000.00 | |
| School District No. 6, Lincoln County..... | 12,000.00 | |
| School District No. 1, Big Horn County..... | 3,900.00 | |
| Crook County High School..... | 24,000.00 | |
| Hanover Irrigation District..... | 132,158.10 | |
| Alamo Drainage District..... | 179,752.83 | |
| Cowley Drainage District..... | 180,000.00 | |
| New Fork Lake Irrigation District..... | 43,034.44 | |
| United States Treasury..... | 300,000.00 | |
| LeClair-Riverton Irrigation District..... | 39,500.00 | |
| Boulder Irrigation District..... | 15,393.16 | |
| United States Fourth..... | 300,000.00 | |
| United States Treasury..... | 300,000.00 | |
| United States Treasury..... | 850,000.00 | |
| Penrose Drainage District..... | 19,838.56 | |
| School District No. 9, Platte County..... | 90,000.00 | |
| Lovell Bench Drainage District..... | 70,000.00 | |
| School District No. 8, Platte County..... | 45,000.00 | |
| School District No. 1, Laramie County..... | 342,000.00 | |
| School District No. 6, Washakie County..... | 30,000.00 | |
| Clark's Fork Irrigation District..... | 34,787.96 | |
| City of Cheyenne..... | 675,000.00 | |
| Logan Drainage District..... | 14,878.58 | |
| Torrington Irrigation District..... | 14,700.00 | |
| North Bench Drainage District..... | 100,000.00 | |
| School District No. 7, Laramie County..... | 82,000.00 | |
| Etna Irrigation District..... | 21,250.00 | |
| Jackson-Wilson High School..... | 36,000.00 | |
| Big Horn County..... | 160,000.00 | |
| Horse Creek Conservation District..... | 118,320.00 | |
| Sidon Irrigation District..... | 60,000.00 | |
| School District No. 1, Laramie County..... | 256,000.00 | |
| School District No. 1, Sheridan County..... | 28,500.00 | |

BONDS AND SECURITIES HELD SEPTEMBER 30, 1934—Continued

| | |
|---|-----------------|
| School District No. 6, Park County..... | 78,000.00 |
| United States Fourth Liberty..... | 500,000.00 |
| Town of Albin..... | 10,000.00 |
| School District No. 4, Sweetwater County..... | 100,000.00 |
| School District No. 7, Sweetwater County..... | 15,000.00 |
| United States Fourth Liberty..... | 23,200.00 |
| School District No. 4, Sweetwater County..... | 150,000.00 |
| Colter Drainage District..... | 135,000.00 |
| Worland Drainage District..... | 280,700.00 |
| Worland Bench Drainage District..... | 117,500.00 |
| Sunlight Drainage District..... | 241,000.00 |
| Lovell Drainage District..... | 132,000.00 |
| Antelope Drainage District..... | 74,500.00 |
| Byron Drainage District..... | 93,500.00 |
| School District No. 4, Niobrara County..... | 2,250.00 |
| State of Wyoming, Certificates of Indebtedness..... | 900,000.00 |
| Bluff Irrigation District..... | 37,700.00 |
| Wyoming Farm Loan Board, Debenture..... | 50,000.00 |
| Big Bend Drainage District..... | 62,500.00 |
| Delfelder Drainage District..... | 66,000.00 |
| Riverton Valley Drainage District..... | 147,000.00 |
| Town of Basin..... | 60,000.00 |
| School District No. 15, Big Horn County..... | 50,000.00 |
| School District No. 8, Big Horn County..... | 63,000.00 |
| School District No. 7, Sheridan County..... | 99,000.00 |
| Town of Newcastle..... | 19,000.00 |
| School District No. 2, Sweetwater County..... | 39,000.00 |
| Town of Thermopolis..... | 25,000.00 |
| Johnson County..... | 51,000.00 |
| School District No. 8, Laramie County..... | 10,000.00 |
| School District No. 15, Converse County..... | 39,000.00 |
| School District No. 6, Uinta County..... | 40,000.00 |
| School District No. 3, Goshen County..... | 75,000.00 |
| School District No. 19, Lincoln County..... | 104,000.00 |
| School District No. 5, Laramie County..... | 50,000.00 |
| Town of Buffalo..... | 43,000.00 |
| Washakie County High School..... | 99,000.00 |
| City of Casper..... | 212,000.00 |
| Federal Farm Mortgage Corporation..... | 59,500.00 |
| Farm Loans..... | 7,320,172.12 |
| | \$18,756,835.75 |

For the Agricultural College Permanent Land Fund:

| | | |
|---|-------------|---------------|
| School District No. 1, Uinta County..... | \$ 1,000.00 | \$ |
| United States, First Liberty..... | 15,000.00 | |
| United States, Fourth Liberty..... | 15,000.00 | |
| School District No. 2, Natrona County..... | 55,000.00 | |
| School District No. 3, Goshen County..... | 30,000.00 | |
| School District No. 7, Sweetwater County..... | 25,000.00 | |
| School District No. 4, Sweetwater County..... | 90,000.00 | |
| United States, Fourth Liberty..... | 10,000.00 | |
| Town of Wheatland..... | 18,000.00 | \$ 254,000.00 |

For the Agricultural College Permanent Fund of 1903:

| | | |
|---|-------------|--------------|
| Town of Dayton..... | \$ 4,500.00 | \$ |
| School District No. 20, Big Horn County..... | 1,000.00 | |
| School District No. 4, Sweetwater County..... | 10,000.00 | \$ 15,500.00 |

For the D. D. & B. Asylum Permanent Land Fund:

| | | |
|---|-------------|--------------|
| Town of Moorcroft..... | \$ 3,800.00 | \$ |
| United States, Fourth Liberty..... | 4,000.00 | |
| City of Newcastle..... | 23,000.00 | |
| City of Cheyenne..... | 25,000.00 | |
| State of Wyoming, Certificates of Indebtedness..... | 30,000.00 | |
| Town of Tensleep..... | 9,000.00 | \$ 94,800.00 |

BONDS AND SECURITIES HELD SEPTEMBER 30, 1934—Continued

For the Erection Public Bldgs. at Cap. Perm. Ld. Fund:

| | | |
|---|-----------|--------------|
| United States, Fourth Liberty..... | \$ 300.00 | \$ |
| United States, Panama Canal..... | 5,000.00 | |
| School District No. 8, Goshen County..... | 1,000.00 | |
| City of Newcastle..... | 6,000.00 | \$ 12,300.00 |

For the Fish Hatchery Permanent Land Fund:

| | | |
|------------------------|-------------|-------------|
| City of Newcastle..... | \$ 6,000.00 | \$ 6,000.00 |
|------------------------|-------------|-------------|

For the Industrial Accident Reserve Fund:

| | | |
|------------------------------------|---------------|---------------|
| United States, Fourth Liberty..... | \$ 170,000.00 | \$ |
| State of Wyoming..... | 100,000.00 | \$ 270,000.00 |

For the Insane Asylum Permanent Land Fund:

| | | |
|--|-----------|--------------|
| United States, Fourth Liberty..... | \$ 600.00 | \$ |
| City of Newcastle..... | 4,000.00 | |
| School Dist. No. 30, Big Horn and Park Counties..... | 12,000.00 | \$ 16,600.00 |

For the State Law Library Perm. Land Fund:

| | | |
|------------------------------------|-----------|--------------|
| United States, Fourth Liberty..... | \$ 700.00 | \$ |
| Town of Guernsey..... | 9,000.00 | |
| Town of Riverton..... | 23,500.00 | |
| Town of Lyman..... | 22,000.00 | \$ 55,200.00 |

For the Miners' Hospital Permanent Land Fund:

| | | |
|------------------------------|--------------|---------------|
| City of Sheridan..... | \$ 68,000.00 | \$ |
| City of Newcastle..... | 2,000.00 | |
| Logan Drainage District..... | 18,760.06 | |
| Town of Lovell..... | 24,000.00 | |
| Town of Lyman..... | 11,000.00 | \$ 118,760.06 |

For the Miscellaneous State Library Perm. Land Fund:

| | | |
|-------------------------|-------------|--------------|
| Town of Ranchester..... | \$ 1,000.00 | \$ |
| Johnson County..... | 12,000.00 | |
| City of Newcastle..... | 2,000.00 | |
| Town of Wheatland..... | 20,000.00 | \$ 35,000.00 |

For the Permanent Omnibus State Land Fund:

| | | |
|---|--------------|---------------|
| Town of Manville..... | \$ 14,500.00 | \$ |
| School District No. 20, Big Horn County..... | 5,000.00 | |
| Big Horn County..... | 22,500.00 | |
| Town of Lander..... | 46,000.00 | |
| Town of Wheatland..... | 15,000.00 | |
| State of Wyoming..... | 300,000.00 | |
| City of Newcastle..... | 30,000.00 | |
| School District No. 17, Big Horn County..... | 32,000.00 | |
| State of Wyoming, Certificates of Indebtedness..... | 50,000.00 | |
| Town of Cowley..... | 25,000.00 | |
| Town of Upton..... | 8,500.00 | |
| Town of Upton..... | 3,500.00 | \$ 552,000.00 |

For the P. R. or E. Institutions Perm. Land Fund:

| | | |
|--|-----------|---------------|
| United States, Fourth Liberty..... | \$ 700.00 | \$ |
| School District No. 31, Fremont County..... | 2,500.00 | |
| United States, Fourth Liberty..... | 50.00 | |
| City of Newcastle..... | 32,000.00 | |
| Town of Wheatland..... | 5,000.00 | |
| School District No. 12, Niobrara County..... | 5,400.00 | |
| Town of Lovell..... | 76,000.00 | \$ 121,650.00 |

BONDS AND SECURITIES HELD SEPTEMBER 30, 1934—Continued

For the Penitentiary Permanent Land Fund:

| | | |
|------------------------|------------------|--------------|
| City of Newcastle..... | \$ 26,000.00 | \$ |
| Town of Douglas..... | 38,500.00 | |
| | <u>64,500.00</u> | \$ 62,500.00 |

For the Poor Farm Fremont County Perm. Land Fund:

| | | |
|--|-----------------|-------------|
| United States, Fourth Liberty..... | \$ 150.00 | \$ |
| School District No. 8, Fremont County..... | 1,500.00 | |
| | <u>1,650.00</u> | \$ 1,650.00 |

For the Public Bldgs. at Capitol Perm. Land Fund:

| | | |
|---|-------------------|---------------|
| Town of Ranchester..... | \$ 9,000.00 | \$ |
| School District No. 13, Hot Springs County..... | 1,000.00 | |
| School District No. 2, Fremont County..... | 3,200.00 | |
| School District No. 12, Hot Springs County..... | 8,000.00 | |
| School District No. 16, Carbon County..... | 1,800.00 | |
| City of Sheridan..... | 3,000.00 | |
| City of Rock Springs..... | 3,000.00 | |
| Town of Riverton..... | 13,500.00 | |
| School District No. 10, Sheridan County..... | 7,000.00 | |
| School District No. 8, Goshen County..... | 35,000.00 | |
| School District No. 5, Teton County..... | 5,000.00 | |
| City of Newcastle..... | 13,000.00 | |
| School District No. 47, Sheridan County..... | 1,500.00 | |
| School District No. 11, Laramie County..... | 3,300.00 | |
| State of Wyoming..... | 25,000.00 | |
| State of Wyoming..... | 30,000.00 | |
| School District No. 8, Hot Springs County..... | 500.00 | |
| | <u>157,800.00</u> | \$ 157,800.00 |

For the University Permanent Land Fund:

| | | |
|--|--------------|----|
| School District No. 1, Uinta County..... | \$ 10,000.00 | \$ |
| United States, Fourth Liberty..... | 85,000.00 | |
| School District No. 1, Lincoln County..... | 15,000.00 | |
| School District No. 2, Park County..... | 20,000.00 | |
| United States, Fourth Liberty..... | 14,000.00 | |
| School District No. 2, Goshen County..... | 35,000.00 | |
| School District No. 7, Weston County..... | 25,000.00 | |
| School District No. 2, Natrona County..... | 15,000.00 | |
| School District No. 2, Park County..... | 30,000.00 | |
| School District No. 11, Goshen County..... | 40,000.00 | |
| School District No. 1, Lincoln County..... | 82,500.00 | |
| School District No. 2, Goshen County..... | 40,000.00 | |
| School District No. 8, Laramie County..... | 17,000.00 | |
| School District No. 14, Platte County..... | 10,000.00 | |
| School District No. 6, Carbon County..... | 24,000.00 | |
| School District No. 25, Fremont County..... | 30,000.00 | |
| Town of City of Gillette..... | 35,000.00 | |
| City of Cheyenne..... | 50,000.00 | |
| City of Laramie..... | 65,000.00 | |
| City of Cheyenne..... | 15,000.00 | |
| City of Rawlins..... | 25,000.00 | |
| City of Sheridan..... | 42,000.00 | |
| City of Cheyenne..... | 15,000.00 | |
| Town of Lander..... | 84,000.00 | |
| City of Cheyenne..... | 50,000.00 | |
| School District No. 1, Albany County..... | 250,000.00 | |
| School District No. 1, Niobrara County..... | 60,000.00 | |
| United States, Fourth Liberty..... | 24,000.00 | |
| School District No. 16, Crook County..... | 22,000.00 | |
| School District No. 18, Sweetwater County..... | 18,000.00 | |
| State of Wyoming..... | 100,000.00 | |
| City of Newcastle..... | 23,000.00 | |
| State of Wyoming..... | 100,000.00 | |
| City of Cheyenne..... | 100,000.00 | |
| United States, Fourth Liberty..... | 200,000.00 | |
| Town of Jackson..... | 41,000.00 | |
| School District No. 14, Goshen County..... | 20,000.00 | |
| Town of Jackson..... | 6,500.00 | |

BONDS AND SECURITIES HELD SEPTEMBER 30, 1934—Continued

| | | |
|-----------------------|---------------------|-----------------|
| City of Cheyenne..... | 45,000.00 | |
| State of Wyoming..... | 50,000.00 | |
| City of Laramie..... | 100,000.00 | |
| Town of Douglas..... | 41,000.00 | |
| | <u>2,065,000.00</u> | \$ 2,065,000.00 |

For the Wyoming S. & S. Home Perm. Land Fund:

| | | |
|---|------------------|--------------|
| Town of Worland..... | \$ 10,000.00 | \$ |
| Town of Guernsey..... | 20,000.00 | |
| Town of Worland..... | 22,000.00 | |
| City of Buffalo..... | 15,000.00 | |
| City of Newcastle..... | 10,000.00 | |
| State of Wyoming, Certificates of Indebtedness..... | 20,000.00 | |
| | <u>97,000.00</u> | \$ 97,000.00 |

| | |
|---|-----------------|
| Total Bonds and Securities held September 30, 1934..... | \$22,891,595.51 |
|---|-----------------|

GENERAL FUND

This fund arises mainly from the State Tax levied for general purposes, and is augmented by fees of State Officers, sales of revised statutes, session laws, condemned property, etc., and by taxes upon insurance companies. Most of the general appropriations are paid from this fund.

| | | | | |
|--|----|--------------|----|--------------|
| Balance October 1, 1932..... | \$ | | \$ | 148,993.09 |
| Accrued from following sources: | | | | |
| State Tax of 1921..... | | 2,168.82 | | |
| State Tax of 1928..... | | 3,150.19 | | |
| State Tax of 1929..... | | 4,429.08 | | |
| State Tax of 1930..... | | 1,823.51 | | |
| State Tax of 1931..... | | 180,881.13 | | |
| State Tax of 1932..... | | 1,277,646.67 | | |
| State Tax of 1933..... | | 920,486.97 | | |
| Interest on Delinquent Taxes..... | | 8,958.37 | | |
| Attorney General..... | | 285.81 | | |
| State Auditor..... | | 16.70 | | |
| Barber Examiners..... | | 522.05 | | |
| Board of Control..... | | 1,198.74 | | |
| Board of Health..... | | 1,589.49 | | |
| Bounty Contingent..... | | 50.96 | | |
| Chiropractic Examiner..... | | 37.50 | | |
| Clerk of Supreme Court..... | | 2,878.20 | | |
| Coal Mine Examiners..... | | 158.00 | | |
| Commissioner of Labor..... | | 93.75 | | |
| Commissioner of Public Lands..... | | 12,314.45 | | |
| Dairy, Food and Oil Commissioner..... | | 880.00 | | |
| Department of Education..... | | 2,152.00 | | |
| State Engineer..... | | 1,722.16 | | |
| Game & Fish Commissioner..... | | 6,500.00 | | |
| Game & Fish Commissioner—Repayment..... | | 10,000.00 | | |
| State Geologist..... | | 7.46 | | |
| Insurance Commissioner..... | | 258,694.59 | | |
| Official Court Reporters..... | | 1,818.75 | | |
| Public Service Commission..... | | 281.84 | | |
| Livestock and Sanitary Board..... | | 6,597.41 | | |
| Secretary of State..... | | 67,824.85 | | |
| Excise Tax Department..... | | 155,261.98 | | |
| Investments in Certificates of Indebtedness..... | | 1,000,000.00 | | |
| Transferred from Inheritance Tax Fund..... | | 115,525.12 | | |
| Transferred from Comm. of Pub. Lds. Int. Acct..... | | 46,189.42 | | |
| Transferred from Express Company Tax..... | | 2,127.93 | | |
| Transferred from Co-op. Voc. Educ. Fund..... | | 32.76 | | |
| Transferred from D. D. & B. Land Income Fund..... | | 30.00 | | |
| Interest on Deposits..... | | 11,007.69 | | |
| Car Company Tax Fund..... | | 32,320.85 | | |
| Transferred to Game and Fish Fund for Feeding Elk..... | | 6,500.00 | | |
| Interest on State Warrants..... | | 40,390.49 | | |
| Transferred to Cancelled Warrant Fund..... | | 55.35 | | |
| Transferred to Co-op. Voc. Education Fund..... | | 65.52 | | |
| Disbursed by Auditor's Warrants..... | | 3,671,355.54 | | |
| Balance September 30, 1934..... | | 567,688.00 | | |
| | \$ | 4,286,054.90 | \$ | 4,286,054.90 |

ARID LAND FUND

| | | | | |
|--------------------------------------|----|-----------|----|-----------|
| Balance October 1, 1932..... | \$ | | \$ | 14,457.15 |
| Accrued from following sources: | | | | |
| Sales and fees..... | | 909.64 | | |
| Interest on Deposits..... | | 425.33 | | |
| Disbursed by Auditor's Warrants..... | | 2,602.85 | | |
| Balance September 30, 1934..... | | 13,189.27 | | |
| | \$ | 15,792.12 | \$ | 15,792.12 |

BARBER EXAMINER'S FUND

| | | | | |
|--------------------------------------|----|----------|----|----------|
| Balance October 1, 1932..... | \$ | | \$ | 376.22 |
| Accrued from following sources: | | | | |
| Fees..... | | | | 5,621.40 |
| Interest on Deposits..... | | | | 5.09 |
| Disbursed by Auditor's Warrants..... | | 4,807.99 | | |
| Balance September 30, 1934..... | | 1,194.72 | | |
| | \$ | 6,002.71 | \$ | 6,002.71 |

BIG HORN HOT SPRINGS SANITARY FUND

| | | | | |
|--------------------------------------|----|-----------|----|-----------|
| Balance October 1, 1932..... | \$ | | \$ | 2,939.44 |
| Accrued from following sources: | | | | |
| Rentals..... | | | | 7,779.90 |
| Interest on Deposits..... | | | | 64.12 |
| Checks returned unpaid..... | | 83.90 | | |
| Disbursed by Auditor's Warrants..... | | 4,581.33 | | |
| Balance September 30, 1934..... | | 5,518.23 | | |
| | \$ | 10,183.46 | \$ | 10,183.46 |

STATE BOARD OF CONTROL EXPENSE FUND

| | | | | |
|--------------------------------------|----|----------|----|----------|
| Accrued from following sources: | | | | |
| Fees..... | \$ | | \$ | 1,450.00 |
| Interest on Deposits..... | | | | .21 |
| Disbursed by Auditor's Warrants..... | | 682.84 | | |
| Balance September 30, 1934..... | | 767.37 | | |
| | \$ | 1,450.21 | \$ | 1,450.21 |

STATE BOND TAX FUND

| | | | | |
|---------------------------------|----|--------|----|--------|
| Balance October 1, 1932..... | \$ | | \$ | 627.51 |
| Accrued from following sources: | | | | |
| 1921 Taxes..... | | | | 23.66 |
| Interest on State Taxes..... | | | | 3.15 |
| Interest on Deposits..... | | | | 18.71 |
| Balance September 30, 1934..... | | 678.06 | | |
| | \$ | 678.06 | \$ | 678.06 |

STATE HIGHWAY BOND TAX FUND

| | | | | |
|-----------------------------------|----|------------|----|------------|
| Balance October 1, 1932..... | \$ | | \$ | 83,598.30 |
| Accrued from following sources: | | | | |
| State Tax of 1921..... | | 334.82 | | |
| State Tax of 1928..... | | 209.65 | | |
| State Tax of 1929..... | | 315.98 | | |
| State Tax of 1930..... | | 67.08 | | |
| State Tax of 1931..... | | 2,112.68 | | |
| State Tax of 1932..... | | 69,145.36 | | |
| State Tax of 1933..... | | 50,475.86 | | |
| Interest on Delinquent Taxes..... | | 377.20 | | |
| Gasoline Tax..... | | 166,000.00 | | |
| Interest on Deposits..... | | 1,876.49 | | |
| Car Company Tax..... | | 1,078.15 | | |
| Interest Coupons paid..... | | 887,575.00 | | |
| Balance September 30, 1934..... | | 88,011.52 | | |
| | \$ | 375,586.52 | \$ | 375,586.52 |

REPORT OF STATE TREASURER

STATE BOXING COMMISSIONER'S FUND

| | | | | |
|--------------------------------------|----|----------|----|----------|
| Balance October 1, 1932..... | \$ | | \$ | 181.69 |
| Accrued from following sources: | | | | |
| License Fees..... | | | | 1,150.00 |
| Interest on Deposits..... | | | | 5.00 |
| Disbursed by Auditor's Warrants..... | | 871.47 | | |
| Balance September 30, 1934..... | | 415.22 | | |
| | \$ | 1,286.69 | \$ | 1,286.69 |

CANCELLED WARRANTS FUND

| | | | | |
|---|----|----------|----|----------|
| Accrued from following sources: | | | | |
| Industrial Accident General Fund..... | \$ | | \$ | 1,010.37 |
| State Highway Fund..... | | | | 127.78 |
| Co-operative Rehabilitation Fund..... | | | | 5.83 |
| Vocational Training Maintenance Fund..... | | | | 10.00 |
| General Fund..... | | | | 55.85 |
| Inspection Fund..... | | | | 123.10 |
| State Law Library Land Income Fund..... | | | | 5.00 |
| Interest on Deposits..... | | | | 3.07 |
| Disbursed by Auditor's Warrants..... | | 228.83 | | |
| Balance September 30, 1934..... | | 1,112.12 | | |
| | \$ | 1,340.45 | \$ | 1,340.45 |

CAR COMPANY TAX FUND

| | | | | |
|--|----|------------|----|------------|
| Balance October 1, 1932..... | \$ | | \$ | 79,016.55 |
| Accrued from following sources: | | | | |
| Tax upon Car Companies..... | | | | 92,439.29 |
| Interest on Deposits..... | | | | 1,127.56 |
| Credited to following funds as State's proportion..... | | 39,459.96 | | |
| General Fund..... | \$ | 32,820.85 | | |
| University Bldg. Improvement Fund..... | | 1,050.05 | | |
| State University Fund..... | | 3,150.16 | | |
| State Farm Fund..... | | 840.06 | | |
| Dept. of Commerce and Industry..... | | 288.02 | | |
| Wyo. National Guard Perm. Fund..... | | 811.24 | | |
| Highway Bond Tax Fund..... | | 1,073.15 | | |
| Certificates of Indebtedness..... | | 446.43 | | |
| Disbursed by Auditor's Warrants to County Treas..... | | 182,507.58 | | |
| Balance September 30, 1934..... | | 615.86 | | |
| | \$ | 172,588.40 | \$ | 172,588.40 |

CATASTROPHE INSURANCE PREMIUM FUND

| | | | | |
|--------------------------------------|----|------------|----|------------|
| Balance October 1, 1932..... | \$ | | \$ | 77,834.64 |
| Accrued from following sources: | | | | |
| Premiums..... | | | | 20,140.88 |
| Interest on Deposits..... | | | | 2,290.78 |
| Disbursed by Auditor's Warrants..... | | 14,820.87 | | |
| Balance September 30, 1934..... | | 85,445.83 | | |
| | \$ | 100,266.30 | \$ | 100,266.30 |

REPORT OF STATE TREASURER

CO-OPERATIVE VOCATIONAL EDUCATION FUND

| | | | | |
|--------------------------------------|----|-----------|----|-----------|
| Balance October 1, 1932..... | \$ | | \$ | 371.11 |
| Accrued from following sources: | | | | |
| United States Treasurer..... | | | | 62,794.77 |
| Interest on Deposits..... | | | | 128.02 |
| Department of Education..... | | | | 2.72 |
| To correct error..... | | | | 65.52 |
| To correct error..... | | 82.76 | | |
| Disbursed by Auditor's Warrants..... | | 58,458.74 | | |
| Balance September 30, 1934..... | | 4,868.84 | | |
| | \$ | 63,860.14 | \$ | 63,860.14 |

CO-OPERATIVE VOCATIONAL REHABILITATION FUND

| | | | | |
|---|----|-----------|----|-----------|
| Balance October 1, 1932..... | \$ | | \$ | 653.65 |
| Accrued from following sources: | | | | |
| United States Treasurer..... | | | | 22,159.55 |
| Interest on Deposits..... | | | | 49.97 |
| Transferred to Cancelled Warrants Fund..... | | 5.83 | | |
| Disbursed by Auditor's Warrants..... | | 20,180.00 | | |
| Balance September 30, 1934..... | | 2,727.84 | | |
| | \$ | 22,863.17 | \$ | 22,863.17 |

CERTIFICATES OF INDEBTEDNESS

| | | | | |
|------------------------------------|----|-----------|----|-----------|
| Accrued from following sources: | | | | |
| State Tax of 1933..... | | | | 56,897.73 |
| Car Company Tax..... | | | | 446.43 |
| Interest on Deposits..... | | | | 146.32 |
| Interest paid on Certificates..... | | 40,000.00 | | |
| Balance September 30, 1934..... | | 16,900.48 | | |
| | \$ | 56,900.48 | \$ | 56,900.48 |

CHIROPRACTIC EXAMINER'S FUND

| | | | | |
|--------------------------------------|----|--------|----|--------|
| Balance October 1, 1932..... | \$ | | \$ | 35.58 |
| Accrued from following sources: | | | | |
| License Fees..... | | | | 472.50 |
| Interest on Deposits..... | | | | 3.13 |
| Disbursed by Auditor's Warrants..... | | 509.12 | | |
| Balance September 30, 1934..... | | 2.09 | | |
| | \$ | 511.21 | \$ | 511.21 |

COMMISSIONER OF PUBLIC LANDS INTEREST ACCOUNT

| | | | | |
|----------------------------------|----|-----------|----|-----------|
| Balance October 1, 1932..... | \$ | | \$ | 46,189.42 |
| Transferred to General Fund..... | | 46,189.42 | | |
| | \$ | 46,189.42 | \$ | 46,189.42 |

REPORT OF STATE TREASURER

DAIRY INSPECTION FUND

| | | | |
|--------------------------------------|----|----------|-------------|
| Balance October 1, 1932..... | \$ | 421.62 | |
| Accrued from following sources: | | | |
| Agricultural Department | | 1,230.00 | |
| Interest on Deposits..... | | 18.74 | |
| Disbursed by Auditor's Warrants..... | | 1,871.61 | |
| Balance September 30, 1934..... | | 298.75 | |
| | \$ | 1,665.86 | \$ 1,665.86 |

DENTAL FUND

| | | | |
|--------------------------------------|----|--------|-----------|
| Balance October 1, 1932..... | \$ | 446.22 | |
| Accrued from following sources: | | | |
| Board of Dental Examiners..... | | 458.81 | |
| Interest on Deposits..... | | 7.46 | |
| Disbursed by Auditor's Warrants..... | | 898.68 | |
| Balance September 30, 1934..... | | 18.81 | |
| | \$ | 912.49 | \$ 912.49 |

DEPARTMENT OF COMMERCE AND INDUSTRY

| | | | |
|--------------------------------------|----|-----------|--------------|
| Balance October 1, 1932..... | \$ | 18,195.49 | |
| Accrued from following sources: | | | |
| State Tax of 1928..... | | 54.81 | |
| State Tax of 1929..... | | 78.98 | |
| State Tax of 1930..... | | 82.55 | |
| State Tax of 1931..... | | 2,112.67 | |
| State Tax of 1932..... | | 11,455.61 | |
| Interest on Delinquent Taxes..... | | 108.31 | |
| Interest on Deposits..... | | 429.99 | |
| Car Company Tax..... | | 268.02 | |
| Miscellaneous Receipts..... | | 86.52 | |
| Disbursed by Auditor's Warrants..... | | 18,594.98 | |
| Balance September 30, 1934..... | | 9,227.47 | |
| | \$ | 27,822.45 | \$ 27,822.45 |

DIVISION OF VENEREAL DISEASE FUND

| | | | |
|---------------------------------|----|-------|----------|
| Balance October 1, 1932..... | \$ | 40.97 | |
| Accrued from following sources: | | | |
| Interest on Deposits..... | | 1.19 | |
| Balance September 30, 1934..... | | 42.16 | |
| | \$ | 42.16 | \$ 42.16 |

EMBALMING FUND

| | | | |
|--------------------------------------|----|----------|-------------|
| Balance October 1, 1932..... | \$ | 163.60 | |
| Accrued from following sources: | | | |
| Board of Embalmers..... | | 1,538.98 | |
| Interest on Deposits..... | | 8.05 | |
| Disbursed by Auditor's Warrants..... | | 1,347.76 | |
| Balance September 30, 1934..... | | 368.87 | |
| | \$ | 1,711.63 | \$ 1,711.63 |

REPORT OF STATE TREASURER

ENTOMOLOGIST FEES

| | | | |
|--------------------------------------|----|----------|-------------|
| Balance October 1, 1932..... | \$ | 1,420.67 | |
| Accrued from following sources: | | | |
| Agricultural Department | | 1,991.47 | |
| Interest on Deposits..... | | 55.04 | |
| Disbursed by Auditor's Warrants..... | | 2,858.90 | |
| Balance September 30, 1934..... | | 608.28 | |
| | \$ | 3,467.18 | \$ 3,467.18 |

ERADICATION OF PREDATORY ANIMALS FUND

| | | | |
|--------------------------------------|----|----------|-------------|
| Balance October 1, 1932..... | \$ | 2,261.27 | |
| Accrued from following sources: | | | |
| Sale of hides..... | | 5,186.17 | |
| Interest on Deposits..... | | 69.89 | |
| Disbursed by Auditor's Warrants..... | | 5,942.60 | |
| Balance September 30, 1934..... | | 1,574.23 | |
| | \$ | 7,516.83 | \$ 7,516.83 |

STATE EXAMINER'S FUND

| | | | |
|--------------------------------------|----|-----------|--------------|
| Balance October 1, 1932..... | \$ | 15,037.41 | |
| Accrued from following sources: | | | |
| State Examiner | | 21,072.44 | |
| Interest on Deposits..... | | 859.46 | |
| Disbursed by Auditor's Warrants..... | | 14,247.21 | |
| Balance September 30, 1934..... | | 22,222.10 | |
| | \$ | 36,469.81 | \$ 36,469.81 |

EXPRESS COMPANY TAX FUND

| | | | |
|--------------------------------------|----|----------|-------------|
| Accrued from following sources: | | | |
| Express Company Tax..... | \$ | 4,255.86 | \$ 4,255.86 |
| Transferred to General Fund..... | | 2,127.98 | |
| Disbursed by Auditor's Warrants..... | | 2,127.98 | |
| | \$ | 4,255.86 | \$ 4,255.86 |

STATE FAIR FUND

| | | | |
|---------------------------------|----|-------|----------|
| Balance October 1, 1932..... | \$ | 24.20 | |
| Accrued from following sources: | | | |
| Interest on Deposits..... | | .68 | |
| Balance September 30, 1934..... | | 24.88 | |
| | \$ | 24.88 | \$ 24.88 |

STATE FAIR INSURANCE FUND

| | | | |
|---------------------------------|----|--------|-----------|
| Balance October 1, 1932..... | \$ | 105.59 | |
| Accrued from following sources: | | | |
| Interest on Deposits..... | | 3.04 | |
| Balance September 30, 1934..... | | 108.63 | |
| | \$ | 108.63 | \$ 108.63 |

STATE FARM FUND

| | | | | |
|--------------------------------------|----|-----------|--------|-----------|
| Balance October 1, 1932..... | \$ | | \$ | 6,234.36 |
| Accrued from following sources: | | | | |
| State Tax of 1928..... | | | | 105.63 |
| State Tax of 1929..... | | | | 157.97 |
| State Tax of 1930..... | | | | 65.13 |
| State Tax of 1931..... | | | | 4,225.40 |
| State Tax of 1932..... | | | | 34,400.90 |
| State Tax of 1933..... | | | | 28,198.87 |
| Interest on Delinquent Taxes..... | | | | 237.56 |
| Interest on Deposits..... | | | | 188.78 |
| Car Company Tax..... | | | | 840.06 |
| Disbursed by Auditor's Warrants..... | | 74,440.50 | | |
| Balance September 30, 1934..... | | | 217.16 | |
| | \$ | 74,657.66 | \$ | 74,657.66 |

FUND FOR THE INSANE

| | | | | |
|---|----|-----------|-----------|-----------|
| Balance October 1, 1932..... | \$ | | \$ | 10,160.67 |
| Accrued from following sources: | | | | |
| Miscellaneous Receipts..... | | | | 16,893.72 |
| Interest on Deposits..... | | | | 211.08 |
| Trans. from Common School Permanent Land Fund to correct error..... | | | | 906.86 |
| Disbursed by Auditor's Warrants..... | | 17,314.62 | | |
| Balance September 30, 1934..... | | | 10,767.68 | |
| | \$ | 28,082.30 | \$ | 28,082.30 |

GAME AND FISH FUND

| | | | | |
|--|----|------------|-----------|------------|
| Balance October 1, 1932..... | \$ | | \$ | 22,205.38 |
| Accrued from following sources: | | | | |
| Licenses..... | | | | 256,385.07 |
| Interest on Deposits..... | | | | 676.72 |
| Trans. from Game and Fish Fd. for Feeding Elk..... | | | | 687.50 |
| Disbursed by Auditor's Warrants..... | | 256,844.85 | | |
| Balance September 30, 1934..... | | | 21,112.82 | |
| | \$ | 279,957.67 | \$ | 279,957.67 |

GAME AND FISH FUND FOR FEEDING ELK

| | | | | |
|--|----|----------|----|----------|
| Accrued from following sources: | | | | |
| Transferred from General Fund..... | \$ | | \$ | 6,500.00 |
| Transferred to Game and Fish Fund..... | | 637.50 | | |
| Disbursed by Auditor's Warrants..... | | 5,812.50 | | |
| | \$ | 6,500.00 | \$ | 6,500.00 |

GASOLINE TAX—COUNTIES

| | | | | |
|--------------------------------------|----|------------|------------|------------|
| Balance October 1, 1932..... | \$ | | \$ | 119,337.18 |
| Accrued from following sources: | | | | |
| Gasoline Tax..... | | | | 764,263.08 |
| Interest on Deposits..... | | | | 2,294.48 |
| Disbursed by Auditor's Warrants..... | | 744,995.39 | | |
| Balance September 30, 1934..... | | | 140,899.35 | |
| | \$ | 885,894.74 | \$ | 885,894.74 |

GASOLINE TAX—AIR PORTS

| | | | | |
|--------------------------------------|----|-----------|----------|-----------|
| Balance October 1, 1932..... | \$ | | \$ | 2,773.83 |
| Accrued from following sources: | | | | |
| Gasoline Tax..... | | | | 94,430.41 |
| Interest on Deposits..... | | | | 1,084.86 |
| Disbursed by Auditor's Warrants..... | | 93,629.41 | | |
| Balance September 30, 1934..... | | | 4,659.69 | |
| | \$ | 98,289.10 | \$ | 98,289.10 |

GASOLINE LICENSE FEES FUND

| | | | | |
|--------------------------------------|----|----------|----------|----------|
| Accrued from following sources: | | | | |
| Licenses..... | \$ | | \$ | 2,353.00 |
| Interest on Deposits..... | | | | 5.30 |
| Disbursed by Auditor's Warrants..... | | 1,189.26 | | |
| Balance September 30, 1934..... | | | 1,719.04 | |
| | \$ | 2,858.30 | \$ | 2,858.30 |

GIRLS' INDUSTRIAL INSTITUTE

| | | | | |
|--------------------------------------|----|-----------|-----------|-----------|
| Balance October 1, 1932..... | \$ | | \$ | 33,720.59 |
| Accrued from following sources: | | | | |
| Miscellaneous receipts..... | | | | 23,312.35 |
| Interest on Deposits..... | | | | 797.16 |
| Disbursed by Auditor's Warrants..... | | 48,123.87 | | |
| Balance September 30, 1934..... | | | 14,706.23 | |
| | \$ | 57,830.10 | \$ | 57,830.10 |

GOVERNMENT ROYALTY FUND

| | | | | |
|---|----|------------|-----------|------------|
| Balance October 1, 1932..... | \$ | | \$ | 331,541.97 |
| Accrued from following sources: | | | | |
| United States Treasurer..... | | | | 453,977.68 |
| Interest on Deposits..... | | | | 2,029.60 |
| Transferred to University Bldg. Improvement Fund..... | | 40,820.39 | | |
| Transferred to State Highway Fund..... | | 172,352.77 | | |
| Disbursed by Auditor's Warrants..... | | 525,593.57 | | |
| Balance September 30, 1934..... | | | 48,768.52 | |
| | \$ | 787,540.25 | \$ | 787,540.25 |

STATE HIGHWAY FUND

| | | | | |
|---|----|--------------|--------|--------------|
| Balance October 1, 1982..... | \$ | | \$ | 730,417.88 |
| Accrued from following sources: | | | | |
| United States Treasurer..... | | | | 8,241,075.47 |
| Miscellaneous..... | | | | 182,770.88 |
| Motor Bus Fees..... | | | | 85,840.00 |
| Gasoline Tax..... | | | | 2,126,911.29 |
| Motor Vehicle Licenses..... | | | | 768,084.15 |
| Interest on Deposits..... | | | | 14,001.84 |
| Government Royalty..... | | | | 172,852.77 |
| Transferred from Ind. Accident Gen. Fund..... | | | | 50.00 |
| Transferred to Cancelled Warrants Fund..... | | | 127.73 | |
| Disbursed by Auditor's Warrants..... | | 7,008,818.19 | | |
| Balance September 30, 1984..... | | 242,560.76 | | |
| | \$ | 7,251,506.68 | \$ | 7,251,506.68 |

STATE HIGHWAY BOND SINKING FUND

| | | | | |
|---------------------------------|----|------------|----|------------|
| Balance October 1, 1982..... | \$ | | \$ | 2,329.55 |
| Accrued from following sources: | | | | |
| Motor Vehicle Licenses..... | | | | 882,000.00 |
| Interest on Deposits..... | | | | 2,222.92 |
| Highway Bonds paid..... | | 825,000.00 | | |
| Balance September 30, 1984..... | | 11,552.47 | | |
| | \$ | 886,552.47 | \$ | 886,552.47 |

STATE HISTORICAL FUND

| | | | | |
|---------------------------------|----|-------|----|-------|
| Balance October 1, 1982..... | \$ | | \$ | 84.05 |
| Accrued from following sources: | | | | |
| Membership Dues..... | | | | 86.00 |
| Interest on Deposits..... | | | | 1.80 |
| Balance September 30, 1984..... | | 71.85 | | |
| | \$ | 71.85 | \$ | 71.85 |

STATE HOME FOR DEPENDENT CHILDREN MAINTENANCE FUND

| | | | | |
|--------------------------------------|----|----------|----|----------|
| Balance October 1, 1982..... | \$ | | \$ | 747.52 |
| Accrued from following sources: | | | | |
| Care of Children..... | | | | 268.41 |
| Interest on Deposits..... | | | | 16.00 |
| Disbursed by Auditor's Warrants..... | | 484.73 | | |
| Balance September 30, 1984..... | | 587.20 | | |
| | \$ | 1,021.98 | \$ | 1,021.98 |

STATE HOSPITAL MAINTENANCE FUND

| | | | | |
|--------------------------------------|----|------------|----|------------|
| Balance October 1, 1982..... | \$ | | \$ | 6,698.32 |
| Accrued from following sources: | | | | |
| Miscellaneous Receipts..... | | | | 118,149.27 |
| Interest on Deposits..... | | | | 201.61 |
| Disbursed by Auditor's Warrants..... | | 108,032.89 | | |
| Balance September 30, 1984..... | | 16,016.81 | | |
| | \$ | 119,049.20 | \$ | 119,049.20 |

HYATTVILLE FISH HATCHERY INSURANCE FUND

| | | | | |
|--------------------------------------|----|--------|----|--------|
| Balance October 1, 1982..... | \$ | | \$ | 189.86 |
| Accrued from following sources: | | | | |
| Interest on Deposits..... | | | | 5.45 |
| Disbursed by Auditor's Warrants..... | | 192.50 | | |
| Balance September 30, 1984..... | | 2.31 | | |
| | \$ | 194.81 | \$ | 194.81 |

INDUSTRIAL ACCIDENT GENERAL FUND

| | | | | |
|--|----|------------|----|------------|
| Balance October 1, 1982..... | \$ | | \$ | 188,411.75 |
| Accrued from following sources: | | | | |
| Employers' Assessments..... | | | | 486,639.55 |
| Interest on Deposits..... | | | | 2,226.78 |
| Transferred from Industrial Acc. Reserve Fund..... | | | | 25,000.00 |
| Transferred to Industrial Acc. Reserve Fund..... | | 1,535.86 | | |
| Transferred to Cancelled Warrants Fund..... | | 1,010.37 | | |
| Transferred to State Highway Fund..... | | 50.00 | | |
| Disbursed by Auditor's Warrants..... | | 628,674.18 | | |
| Balance September 30, 1984..... | | 26,007.67 | | |
| | \$ | 652,278.08 | \$ | 652,278.08 |

INDUSTRIAL ACCIDENT RESERVE FUND

| | | | | |
|--|----|------------|----|------------|
| Balance October 1, 1982..... | \$ | | \$ | 408,861.83 |
| Accrued from following sources: | | | | |
| Interest on Investments..... | | | | 29,250.00 |
| Interest on Deposits..... | | | | 2,067.11 |
| Transferred from Industrial Acc. General Fund..... | | | | 1,535.86 |
| Transferred to Industrial Accident General Fund..... | | 25,000.00 | | |
| Balance September 30, 1984..... | | 411,214.80 | | |
| | \$ | 436,214.80 | \$ | 436,214.80 |

INHERITANCE TAX FUND

| | | | | |
|--------------------------------------|----|------------|----|------------|
| Balance October 1, 1982..... | \$ | | \$ | 78,814.09 |
| Accrued from following sources: | | | | |
| Tax upon Estates..... | | | | 76,987.59 |
| Interest on Deposits..... | | | | 1,027.06 |
| Transferred to General Fund..... | | 115,526.12 | | |
| Disbursed by Auditor's Warrants..... | | 1,582.49 | | |
| Balance September 30, 1984..... | | 84,221.18 | | |
| | \$ | 151,328.74 | \$ | 151,328.74 |

INSPECTION FUND

| | | | | |
|---|----|----------|----|----------|
| Balance October 1, 1932..... | \$ | | \$ | 2,674.69 |
| Accrued from following sources: | | | | |
| Board of Livestock Commissioners..... | | | | 8,427.81 |
| Interest on Deposits..... | | | | 46.07 |
| Transferred to Cancelled Warrants Fund..... | | 128.10 | | |
| Disbursed by Auditor's Warrants..... | | 5,410.86 | | |
| Balance September 30, 1934..... | | 615.09 | | |
| | \$ | 6,148.57 | \$ | 6,148.57 |

INTEREST ON DEPOSITS FUND

| | | | | |
|-----------------------------------|----|-----------|----|-----------|
| Balance October 1, 1932..... | \$ | | \$ | 75.20 |
| Accrued from following sources: | | | | |
| Interest from Banks..... | | | | 88,470.34 |
| Transferred to various funds..... | | 83,545.54 | | |
| | \$ | 88,545.54 | \$ | 88,545.54 |

MEDICAL FUND

| | | | | |
|--------------------------------------|----|----------|----|----------|
| Balance October 1, 1932..... | \$ | | \$ | 1,698.88 |
| Accrued from following sources: | | | | |
| Board of Medical Examiners..... | | | | 2,790.00 |
| Interest on Deposits..... | | | | 44.76 |
| Disbursed by Auditor's Warrants..... | | 2,695.19 | | |
| Balance September 30, 1934..... | | 1,882.95 | | |
| | \$ | 4,528.14 | \$ | 4,528.14 |

MOTOR VEHICLE SUPPLY FUND

| | | | | |
|--------------------------------------|----|-----------|----|-----------|
| Accrued from following sources: | | | | |
| Motor Vehicle Licenses..... | \$ | | \$ | 11,000.00 |
| Interest on Deposits..... | | | | 29.80 |
| Disbursed by Auditor's Warrants..... | | 9,997.15 | | |
| Balance September 30, 1934..... | | 1,032.65 | | |
| | \$ | 11,029.80 | \$ | 11,029.80 |

NATIONAL INDUSTRIAL RECOVERY HIGHWAY FUND

| | | | | |
|--------------------------------------|----|--------------|----|--------------|
| Accrued from following sources: | | | | |
| United States Treasurer..... | \$ | | \$ | 3,881,453.15 |
| Disbursed by Auditor's Warrants..... | | 3,475,024.69 | | |
| Balance September 30, 1934..... | | 406,428.46 | | |
| | \$ | 3,881,453.15 | \$ | 3,881,453.15 |

NORMAL SCHOOL FUND

| | | | | |
|--------------------------------------|----|-----------|----|-----------|
| Balance October 1, 1932..... | \$ | | \$ | 26,978.22 |
| Accrued from following sources: | | | | |
| State Tax of 1921..... | | | | 10.90 |
| State Tax of 1928..... | | | | 93.42 |
| State Tax of 1929..... | | | | 102.65 |
| State Tax of 1930..... | | | | 37.44 |
| Interest on Delinquent Taxes..... | | | | 72.92 |
| Interest on Deposits..... | | | | 429.30 |
| Disbursed by Auditor's Warrants..... | | 24,796.12 | | |
| Balance September 30, 1934..... | | 2,928.76 | | |
| | \$ | 27,724.88 | \$ | 27,724.88 |

NURSES' FUND

| | | | | |
|--------------------------------------|----|----------|----|----------|
| Balance October 1, 1932..... | \$ | | \$ | 224.66 |
| Accrued from following sources: | | | | |
| Board of Nurse Examiners..... | | | | 1,504.48 |
| Interest on Deposits..... | | | | 7.92 |
| Disbursed by Auditor's Warrants..... | | 1,339.08 | | |
| Balance September 30, 1934..... | | 397.98 | | |
| | \$ | 1,737.06 | \$ | 1,737.06 |

PENITENTIARY FARM FUND

| | | | | |
|--------------------------------------|----|-----------|----|-----------|
| Balance October 1, 1932..... | \$ | | \$ | 1,873.47 |
| Accrued from following sources: | | | | |
| Miscellaneous Receipts..... | | | | 19,878.09 |
| Interest on Deposits..... | | | | 75.86 |
| Disbursed by Auditor's Warrants..... | | 20,357.26 | | |
| Balance September 30, 1934..... | | 1,270.16 | | |
| | \$ | 21,627.42 | \$ | 21,627.42 |

PENITENTIARY MAINTENANCE FUND

| | | | | |
|--------------------------------------|----|-----------|----|-----------|
| Balance October 1, 1932..... | \$ | | \$ | 85,561.20 |
| Accrued from following sources: | | | | |
| Penitentiary Earnings..... | | | | 26,122.80 |
| Interest on Deposits..... | | | | 515.85 |
| Disbursed by Auditor's Warrants..... | | 52,111.88 | | |
| Balance September 30, 1934..... | | 10,988.47 | | |
| | \$ | 62,199.85 | \$ | 62,199.85 |

PHARMACY BOARD FUND

| | | | | |
|--------------------------------------|----|-----------|----|-----------|
| Balance October 1, 1932..... | \$ | | \$ | 2,785.19 |
| Accrued from following sources: | | | | |
| Pharmacy Board..... | | | | 9,175.44 |
| Interest on Deposits..... | | | | 93.19 |
| Disbursed by Auditor's Warrants..... | | 6,703.86 | | |
| Balance September 30, 1934..... | | 5,349.96 | | |
| | \$ | 12,058.82 | \$ | 12,058.82 |

PUBLIC SERVICE FUND

| | | | | |
|--------------------------------------|----|-----------|----|-----------|
| Balance October 1, 1982..... | \$ | | \$ | 248.31 |
| Accrued from following sources: | | | | |
| Motor Bus Fees..... | | | | 16,460.00 |
| Interest on Deposits..... | | | | 17.05 |
| Disbursed by Auditor's Warrants..... | | 15,645.88 | | |
| Balance September 30, 1984..... | | 1,079.98 | | |
| | \$ | 16,725.86 | \$ | 16,725.86 |

REAL ESTATE FUND

| | | | | |
|--------------------------------------|----|----------|----|----------|
| Balance October 1, 1982..... | \$ | | \$ | 1,801.41 |
| Accrued from following sources: | | | | |
| Licenses..... | | | | 2,184.00 |
| Interest on Deposits..... | | | | 41.68 |
| Disbursed by Auditor's Warrants..... | | 2,567.77 | | |
| Balance September 30, 1984..... | | 959.82 | | |
| | \$ | 3,527.09 | \$ | 3,527.09 |

SARATOGA HOT SPRINGS FUND

| | | | | |
|--------------------------------------|----|----------|----|----------|
| Balance October 1, 1982..... | \$ | | \$ | 1,876.58 |
| Accrued from following sources: | | | | |
| State Tax of 1921..... | | | | 44.81 |
| Interest on Delinquent Taxes..... | | | | 6.98 |
| Miscellaneous Receipts..... | | | | 1,119.89 |
| Interest on Deposits..... | | | | 56.81 |
| Disbursed by Auditor's Warrants..... | | 2,215.96 | | |
| Balance September 30, 1984..... | | 887.91 | | |
| | \$ | 3,108.87 | \$ | 3,108.87 |

SHEEP INSPECTION AND INDEMNITY FUND

| | | | | |
|--------------------------------------|----|----------|----|----------|
| Balance October 1, 1982..... | \$ | | \$ | 2,577.60 |
| Accrued from following sources: | | | | |
| Interest on Deposits..... | | | | 71.71 |
| Disbursed by Auditor's Warrants..... | | 151.80 | | |
| Balance September 30, 1984..... | | 2,497.51 | | |
| | \$ | 2,649.31 | \$ | 2,649.31 |

STALLION REGISTRATION FUND

| | | | | |
|---------------------------------|----|--------|----|--------|
| Balance October 1, 1982..... | \$ | | \$ | 314.40 |
| Accrued from following sources: | | | | |
| State Veterinarian..... | | | | 20.50 |
| Interest on Deposits..... | | | | 9.22 |
| Balance September 30, 1984..... | | 344.12 | | |
| | \$ | 344.12 | \$ | 344.12 |

STATE TRAINING SCHOOL MAINTENANCE FUND

| | | | | |
|--------------------------------------|----|----------|----|----------|
| Balance October 1, 1982..... | \$ | | \$ | 4,902.46 |
| Accrued from following sources: | | | | |
| Miscellaneous Receipts..... | | | | 3,182.70 |
| Interest on Deposits..... | | | | 77.06 |
| Disbursed by Auditor's Warrants..... | | 5,813.48 | | |
| Balance September 30, 1984..... | | 2,298.74 | | |
| | \$ | 8,112.22 | \$ | 8,112.22 |

TUBERCULOSIS SANATORIUM FUND

| | | | | |
|--------------------------------------|----|----------|----|----------|
| Balance October 1, 1982..... | \$ | | \$ | 3,558.74 |
| Accrued from following sources: | | | | |
| Miscellaneous Receipts..... | | | | 2,006.86 |
| Interest on Deposits..... | | | | 56.81 |
| Disbursed by Auditor's Warrants..... | | 4,903.45 | | |
| Balance September 30, 1984..... | | 718.96 | | |
| | \$ | 5,622.41 | \$ | 5,622.41 |

UNITED STATES FOREST RESERVE FUND

| | | | | |
|--|----|-----------|----|-----------|
| Accrued from following sources: | | | | |
| United States Treasurer..... | \$ | | \$ | 76,574.94 |
| Disbursed by Auditor's Warrants to Co. Treasurers..... | | 76,574.94 | | |
| | \$ | 76,574.94 | \$ | 76,574.94 |

STATE UNIVERSITY FUND

| | | | | |
|---|----|------------|----|------------|
| Balance October 1, 1982..... | \$ | | \$ | 39,101.79 |
| Accrued from following sources: | | | | |
| University of Wyoming..... | | | | 5,386.31 |
| United States Treasurer..... | | | | 346,983.24 |
| U. S. Treasurer—Agricultural College..... | | | | 50,000.00 |
| State Tax of 1921..... | | | | 288.86 |
| State Tax of 1928..... | | | | 407.85 |
| State Tax of 1929..... | | | | 592.87 |
| State Tax of 1930..... | | | | 244.22 |
| State Tax of 1931..... | | | | 15,845.24 |
| State Tax of 1932..... | | | | 129,002.95 |
| State Tax of 1933..... | | | | 105,745.74 |
| Interest on Delinquent Taxes..... | | | | 926.97 |
| Interest on Deposits..... | | | | 1,168.18 |
| Car Company Tax..... | | | | 3,150.16 |
| Transferred from University Land Income Fund | | | | 192,440.88 |
| Transfer'd from Omnibus University Ld. Inc. Fd. | | | | 15,820.70 |
| Disbursed by Auditor's Warrants..... | | 886,059.74 | | |
| Balance September 30, 1984..... | | 20,974.72 | | |
| | \$ | 907,034.46 | \$ | 907,034.46 |

REPORT OF STATE TREASURER

UNIVERSITY BUILDING IMPROVEMENT FUND

| | | | | |
|--------------------------------------|----|------------|----|------------|
| Balance October 1, 1932..... | \$ | | \$ | 451.92 |
| Accrued from following sources: | | | | |
| State Tax of 1921..... | | 89.52 | | |
| State Tax of 1928..... | | 185.78 | | |
| State Tax of 1929..... | | 197.46 | | |
| State Tax of 1930..... | | 81.41 | | |
| State Tax of 1931..... | | 5,281.80 | | |
| State Tax of 1932..... | | 48,000.98 | | |
| State Tax of 1933..... | | 85,816.81 | | |
| State Tax of 1934..... | | 241.21 | | |
| Interest on Delinquent Taxes..... | | 116.92 | | |
| Interest on Deposits..... | | 1,050.05 | | |
| Car Company Tax..... | | 40,820.89 | | |
| Government Royalty Fund..... | | | | |
| Disbursed by Auditor's Warrants..... | | 126,489.17 | | |
| Balance September 30, 1934..... | | 294.66 | | |
| | \$ | 126,783.83 | \$ | 126,783.83 |

VETERINARY EXAMINER'S FUND

| | | | | |
|--------------------------------------|----|--------|----|--------|
| Balance October 1, 1932..... | \$ | | \$ | 588.90 |
| Accrued from following sources: | | | | |
| Board of Veterinary Examiners..... | | 30.00 | | |
| Interest on Deposits..... | | 16.79 | | |
| Disbursed by Auditor's Warrants..... | | 77.20 | | |
| Balance September 30, 1934..... | | 558.49 | | |
| | \$ | 635.69 | \$ | 635.69 |

VOCATIONAL TRAINING MAINTENANCE FUND

| | | | | |
|--|----|-----------|----|-----------|
| Balance October 1, 1932..... | \$ | | \$ | 80,137.61 |
| Accrued from following sources: | | | | |
| Interest on Deposits..... | | 701.81 | | |
| Transferred to Cancelled Warrant Fund..... | | 10.00 | | |
| Disbursed by Auditor's Warrants..... | | 15,265.48 | | |
| Balance September 30, 1934..... | | 15,563.44 | | |
| | \$ | 80,838.92 | \$ | 80,838.92 |

WYOMING AERONAUTICS FUND

| | | | | |
|---------------------------------|----|-------|----|-------|
| Balance October 1, 1932..... | \$ | | \$ | 63.53 |
| Accrued from following sources: | | | | |
| Interest on Deposits..... | | 1.88 | | |
| Balance September 30, 1934..... | | 65.36 | | |
| | \$ | 65.36 | \$ | 65.36 |

WYOMING INDUSTRIAL INSTITUTE FUND

| | | | | |
|--------------------------------------|----|-----------|----|-----------|
| Balance October 1, 1932..... | \$ | | \$ | 33,232.42 |
| Accrued from following sources: | | | | |
| Miscellaneous Receipts..... | | 60,577.15 | | |
| Interest on Deposits..... | | 809.89 | | |
| Disbursed by Auditor's Warrants..... | | 78,244.77 | | |
| Balance September 30, 1934..... | | 21,874.49 | | |
| | \$ | 94,619.26 | \$ | 94,619.26 |

WYOMING INDUSTRIAL INSTITUTE—REFORMATORY

| | | | | |
|--------------------------------------|----|-----------|----|-----------|
| Balance October 1, 1932..... | \$ | | \$ | 12,985.45 |
| Accrued from following sources: | | | | |
| State Tax of 1921..... | | 179.24 | | |
| Interest on Delinquent Taxes..... | | 24.10 | | |
| Interest on Deposits..... | | 348.78 | | |
| Disbursed by Auditor's Warrants..... | | 1,532.99 | | |
| Balance September 30, 1934..... | | 11,954.53 | | |
| | \$ | 13,487.52 | \$ | 13,487.52 |

WYOMING MONITOR ASSOCIATION FUND

| | | | | |
|---------------------------------|----|--------|----|--------|
| Balance October 1, 1932..... | \$ | | \$ | 357.77 |
| Accrued from following sources: | | | | |
| Interest on Deposits..... | | 10.54 | | |
| Balance September 30, 1934..... | | 368.31 | | |
| | \$ | 368.31 | \$ | 368.31 |

WYOMING NATIONAL GUARD PERM. BLDG. FUND

| | | | | |
|--------------------------------------|----|-----------|----|-----------|
| Balance October 1, 1932..... | \$ | | \$ | 12,672.29 |
| Accrued from following sources: | | | | |
| State Tax of 1929..... | | 90.49 | | |
| State Tax of 1929..... | | 181.58 | | |
| State Tax of 1930..... | | 54.25 | | |
| State Tax of 1931..... | | 3,507.02 | | |
| Interest on Delinquent Taxes..... | | 145.42 | | |
| Interest on Deposits..... | | 198.80 | | |
| Car Company Tax..... | | 811.24 | | |
| Disbursed by Auditor's Warrants..... | | 16,570.26 | | |
| Balance September 30, 1934..... | | 540.83 | | |
| | \$ | 17,110.59 | \$ | 17,110.59 |

WYOMING PEACE OFFICERS' INDEMNITY FUND

| | | | | |
|--------------------------------------|----|-----------|----|-----------|
| Balance October 1, 1932..... | \$ | | \$ | 23,987.52 |
| Accrued from following sources: | | | | |
| Payroll Assessments..... | | 12,082.91 | | |
| Interest on Deposits..... | | 785.18 | | |
| Disbursed by Auditor's Warrants..... | | 3,534.00 | | |
| Balance September 30, 1934..... | | 33,221.61 | | |
| | \$ | 36,855.61 | \$ | 36,855.61 |

THE LAND FUNDS

The "Land Income Funds" here reported are funds arising from the rental of lands granted to the State in the Act of Admission for the several purposes indicated by the titles of the funds, together with interest received from the investment of said funds. (See Secs. 707, 736, 737 and 744, C. S. 1920.)

AGRICULTURAL COLLEGE LAND INCOME FUND

| | | | | |
|--------------------------------------|----|-----------|----|-----------|
| Balance October 1, 1932..... | \$ | | \$ | 2,082.72 |
| Accrued from following sources: | | | | |
| Land Rentals..... | | | | 9,280.05 |
| Interest on Deferred Payments..... | | | | 2,978.89 |
| Interest on Deposits..... | | | | 992.72 |
| Interest on Investments..... | | | | 29,217.85 |
| Disbursed by Auditor's Warrants..... | | 43,685.62 | | |
| Balance September 30, 1934..... | | 866.61 | | |
| | \$ | 44,502.28 | \$ | 44,502.28 |

AGRICULTURAL COLLEGE PERMANENT LAND FUND

| | | | | |
|--|----|------------|----|------------|
| Balance October 1, 1932..... | \$ | | \$ | 298,668.96 |
| Accrued from following sources: | | | | |
| Land Sales..... | | | | 24,920.13 |
| Reimbursement of prem. pd. on bonds purchased..... | | | | 187.15 |
| Transfer to Permanent Fund of 1903..... | | 198.50 | | |
| Balance September 30, 1934..... | | 328,627.74 | | |
| | \$ | 328,726.24 | \$ | 328,726.24 |

AGRICULTURAL PERMANENT FUND OF 1903

| | | | | |
|---|----|-----------|----|-----------|
| Balance October 1, 1932..... | \$ | | \$ | 20,216.84 |
| Accrued from following sources: | | | | |
| Transfer from Agri. College Perm. Fund..... | | | | 198.50 |
| Balance September 30, 1934..... | | 20,415.84 | | |
| | \$ | 20,415.84 | \$ | 20,415.84 |

COMMON SCHOOL LAND INCOME FUND

| | | | | |
|--|----|--------------|----|--------------|
| Balance October 1, 1932..... | \$ | | \$ | 354,944.86 |
| Accrued from following sources: | | | | |
| Land Rentals..... | | | | 310,165.21 |
| Interest on Deferred Payments..... | | | | 72,238.00 |
| Interest on Farm Loans..... | | | | 359,600.72 |
| Interest on Investments..... | | | | 904,687.07 |
| Interest on Deposits..... | | | | 15,324.86 |
| Interest on State Warrants..... | | | | 81,117.46 |
| To correct error in Interest on Investments..... | | 1,126.59 | | |
| Disbursed by Auditor's Warrants for Schools..... | | 1,706,184.29 | | |
| Balance September 30, 1934..... | | 840,811.80 | | |
| | \$ | 2,048,072.68 | \$ | 2,048,072.68 |

COMMON SCHOOL PERMANENT LAND FUND

| | | | | |
|--|----|---------------|----|----------------|
| Balance October 1, 1932..... | \$ | | \$ | 118,972,125.40 |
| Accrued from following sources: | | | | |
| Sale of School Lands..... | | | | 581,357.63 |
| Five per cent sale of U. S. Lands..... | | | | 1,782.01 |
| Escheated Estates..... | | | | 400.67 |
| Reimbursement of prem. pd. on bonds purchased..... | | | | 8,476.46 |
| Transferred to Fund for Insane to correct error..... | | 906.86 | | |
| Premiums paid on bonds purchased..... | | 20,664.56 | | |
| Balance September 30, 1934..... | | 19,887,570.75 | | |
| | \$ | 19,409,142.17 | \$ | 19,409,142.17 |

DEAF, DUMB AND BLIND LAND INCOME FUND

| | | | | |
|--------------------------------------|----|-----------|----|-----------|
| Balance October 1, 1932..... | \$ | | \$ | 1,075.88 |
| Accrued from following sources: | | | | |
| Land Rentals..... | | | | 2,109.05 |
| Interest on Deferred Payments..... | | | | 1,868.04 |
| Interest on Investments..... | | | | 7,212.80 |
| Interest on Deposits..... | | | | 649.58 |
| Interest on State Warrants..... | | | | 1,709.48 |
| Transferred to General Fund..... | | 30.00 | | |
| Disbursed by Auditor's Warrants..... | | 8,818.97 | | |
| Balance September 30, 1934..... | | 5,775.29 | | |
| | \$ | 14,819.26 | \$ | 14,819.26 |

DEAF, DUMB AND BLIND PERMANENT LAND FUND

| | | | | |
|---|----|------------|----|------------|
| Balance October 1, 1932..... | \$ | | \$ | 117,941.70 |
| Accrued from following sources: | | | | |
| Land Sales..... | | | | 8,271.80 |
| Reimbursement of prems. pd. on bonds purchased..... | | | | 292.90 |
| Premiums and accrued int. on bonds purchased..... | | 63.00 | | |
| Balance September 30, 1934..... | | 126,448.50 | | |
| | \$ | 126,507.40 | \$ | 126,507.40 |

ERECTION OF PUBLIC BLDGS. AT CAPITOL LAND INCOME FUND

| | | | | |
|--------------------------------------|----|-----------|----|-----------|
| Balance October 1, 1932..... | \$ | | \$ | 7,927.11 |
| Accrued from following sources: | | | | |
| Land Rentals..... | | | | 3,788.78 |
| Interest on Deferred Payments..... | | | | 78.05 |
| Interest on Investments..... | | | | 1,279.92 |
| Interest on Deposits..... | | | | 678.81 |
| Disbursed by Auditor's Warrants..... | | 9,760.79 | | |
| Balance September 30, 1934..... | | 3,886.83 | | |
| | \$ | 18,597.62 | \$ | 18,597.62 |

ERECTION OF PUBLIC BLDGS. AT CAPITOL PERM. LAND FUND

| | | | | |
|---|----|-----------|----|-----------|
| Balance October 1, 1932..... | \$ | | \$ | 26,466.51 |
| Accrued from following sources: | | | | |
| Land Sales..... | | | | 639.33 |
| Reimbursement of prems. pd. on bonds purchased..... | | | | 60.00 |
| Balance September 30, 1934..... | | 27,165.84 | | |
| | \$ | 27,165.84 | \$ | 27,165.84 |

REPORT OF STATE TREASURER

FISH HATCHERY LAND INCOME FUND

| | | | | |
|--------------------------------------|----|----------|----|----------|
| Balance October 1, 1932..... | \$ | | \$ | 809.98 |
| Accrued from following sources: | | | | |
| Land Rentals..... | | 843.87 | | |
| Interest on Deferred Payments..... | | 261.65 | | |
| Interest on Investments..... | | 540.00 | | |
| Interest on Deposits..... | | 612.12 | | |
| | | 2,159.08 | | |
| Disbursed by Auditor's Warrants..... | | 428.69 | | |
| Balance September 30, 1934..... | \$ | 2,567.62 | \$ | 2,567.62 |

FISH HATCHERY PERMANENT LAND FUND

| | | | | |
|--|----|-----------|----|-----------|
| Balance October 1, 1932..... | \$ | | \$ | 26,172.33 |
| Accrued from following sources: | | | | |
| Land Sales..... | | 991.01 | | |
| Reimbursement of prems. pd. on bonds purchased | | 60.00 | | |
| | | 27,223.34 | | |
| Balance September 30, 1934..... | \$ | 27,223.34 | \$ | 27,223.34 |

INSANE ASYLUM LAND INCOME FUND

| | | | | |
|--------------------------------------|----|-----------|----|-----------|
| Balance October 1, 1932..... | \$ | | \$ | 4,709.72 |
| Accrued from following sources: | | | | |
| Land Rentals..... | | 3,671.03 | | |
| Interest on Deferred Payments..... | | 341.97 | | |
| Interest on Investments..... | | 951.00 | | |
| Interest on Deposits..... | | 407.34 | | |
| | | 6,021.38 | | |
| Disbursed by Auditor's Warrants..... | | 3,159.68 | | |
| Balance September 30, 1934..... | \$ | 10,081.06 | \$ | 10,081.06 |

INSANE ASYLUM PERMANENT LAND FUND

| | | | | |
|--|----|-----------|----|-----------|
| Balance October 1, 1932..... | \$ | | \$ | 20,878.78 |
| Accrued from following sources: | | | | |
| Reimbursement of prems. pd. on bonds purchased | | 40.00 | | |
| Land Sales..... | | 411.11 | | |
| | | 21,329.89 | | |
| Balance September 30, 1934..... | \$ | 21,329.89 | \$ | 21,329.89 |

STATE LAW LIBRARY LAND INCOME FUND

| | | | | |
|--|----|----------|----|----------|
| Balance October 1, 1932..... | \$ | | \$ | 2,311.58 |
| Accrued from following sources: | | | | |
| Land Rentals..... | | 1,201.40 | | |
| Interest on Deferred Payments..... | | 569.54 | | |
| Interest on Investments..... | | 3,446.46 | | |
| Interest on Deposits..... | | 519.00 | | |
| | | 5.00 | | |
| Transferred to Canceled Warrants Fund..... | | 7,484.28 | | |
| Disbursed by Auditor's Warrants..... | | 609.30 | | |
| Balance September 30, 1934..... | \$ | 8,048.58 | \$ | 8,048.58 |

REPORT OF STATE TREASURER

STATE LAW LIBRARY PERMANENT FUND

| | | | | |
|--|----|-----------|----|-----------|
| Balance October 1, 1932..... | \$ | | \$ | 56,877.45 |
| Accrued from following sources: | | | | |
| Land Sales..... | | 1,380.61 | | |
| Prems. and accrued interest pd. on bonds purchased | | 1,352.37 | | |
| Balance September 30, 1934..... | \$ | 55,905.69 | \$ | 57,258.06 |
| | \$ | 57,258.06 | \$ | 57,258.06 |

MINERS' HOSPITAL LAND INCOME FUND

| | | | | |
|---|----|-----------|----|-----------|
| Balance October 1, 1932..... | \$ | | \$ | 5,319.77 |
| Accrued from following sources: | | | | |
| Land Rentals..... | | 1,420.28 | | |
| Interest on Deferred Payments..... | | 2,286.00 | | |
| Interest on Investments..... | | 6,846.43 | | |
| Interest on Deposits..... | | 782.95 | | |
| Interest on State Warrants..... | | 929.33 | | |
| Transferred from Miscellaneous Library Land | | 37.02 | | |
| Income to correct error..... | | | | |
| | | 9,111.08 | | |
| Disbursed by Auditor's Warrants..... | | 8,509.70 | | |
| Balance September 30, 1934..... | \$ | 17,620.78 | \$ | 17,620.78 |

MINERS' HOSPITAL PERMANENT LAND FUND

| | | | | |
|--|----|------------|----|------------|
| Balance October 1, 1932..... | \$ | | \$ | 122,647.59 |
| Accrued from following sources: | | | | |
| Land Sales..... | | 6,068.83 | | |
| Reimbursement of prems. pd. on bonds purchased | | 366.32 | | |
| | | 391.56 | | |
| Premiums paid on bonds purchased..... | | 123,691.13 | | |
| Balance September 30, 1934..... | \$ | 129,082.74 | \$ | 129,082.74 |

MISCELLANEOUS LIBRARY LAND INCOME FUND

| | | | | |
|--|----|----------|----|----------|
| Balance October 1, 1932..... | \$ | | \$ | 810.93 |
| Accrued from following sources: | | | | |
| Land Rentals..... | | 1,225.43 | | |
| Interest on Deferred Payments..... | | 824.25 | | |
| Interest on Investments..... | | 2,275.00 | | |
| Interest on Deposits..... | | 604.29 | | |
| Miscellaneous Receipts..... | | 20.40 | | |
| | | 37.02 | | |
| Transferred to Miners' Hospital Land Income Fund | | 4,464.62 | | |
| to correct error..... | | 1,258.66 | | |
| Disbursed by Auditor's Warrants..... | | | | |
| Balance September 30, 1934..... | \$ | 5,760.30 | \$ | 5,760.30 |

MISCELLANEOUS LIBRARY PERMANENT LAND FUND

| | | | | |
|--|----|-----------|----|-----------|
| Balance October 1, 1932..... | \$ | | \$ | 88,133.16 |
| Accrued from following sources: | | | | |
| Land Sales..... | | 3,121.15 | | |
| Reimbursement of prems. pd. on bonds purchased | | 20.00 | | |
| | | 794.00 | | |
| Premiums paid on bonds purchased..... | | 40,486.31 | | |
| Balance September 30, 1934..... | \$ | 41,274.31 | \$ | 41,274.31 |

REPORT OF STATE TREASURER

OMNIBUS LAND INCOME FUND

| | | |
|--------------------------------------|-----------|------------|
| Balance October 1, 1932..... | \$ | 58,272.60 |
| Accrued from following sources: | | |
| Land Rentals..... | | 13,539.59 |
| Interest on Deferred Payments..... | | 5,884.88 |
| Interest on Investments..... | | 30,457.22 |
| Interest on Deposits..... | | 2,889.98 |
| Interest on State Warrants..... | | 1,589.05 |
| Disbursed by Auditor's Warrants..... | 44,860.62 | |
| Balance September 30, 1934..... | \$ | 107,082.47 |
| | \$ | 107,082.47 |

OMNIBUS LAND INCOME FUND UNIVERSITY

| | | |
|---|-----------|-----------|
| Balance October 1, 1932..... | \$ | 1,052.88 |
| Accrued from following sources: | | |
| Land Rentals..... | | 4,478.18 |
| Interest on Deferred Payments..... | | 2,901.47 |
| Interest on Investments..... | | 10,152.38 |
| Interest on Deposits..... | | 197.87 |
| Interest on State Warrants..... | | 529.59 |
| Transferred to State University Fund..... | 15,820.70 | |
| Balance September 30, 1934..... | \$ | 18,407.47 |
| | \$ | 18,407.47 |

OMNIBUS PERMANENT LAND FUND

| | | |
|---|--------|------------|
| Balance October 1, 1932..... | \$ | 532,595.51 |
| Accrued from following sources: | | |
| Land Sales..... | | 26,453.16 |
| Reimbursement of prems. pd. on bonds purchased..... | | 500.00 |
| Premiums paid on bonds purchased..... | 307.47 | |
| Balance September 30, 1934..... | \$ | 559,548.67 |
| | \$ | 559,548.67 |

PENAL, REFORM OR EDUCATIONAL INSTITUTIONS
LAND INCOME FUND

| | | |
|--------------------------------------|-----------|-----------|
| Balance October 1, 1932..... | \$ | 14,055.98 |
| Accrued from following sources: | | |
| Land Rentals..... | | 1,760.05 |
| Interest on Deferred Payments..... | | 1,015.61 |
| Interest on Investments..... | | 8,510.39 |
| Interest on Deposits..... | | 1,020.35 |
| Interest on State Warrants..... | | 1,748.90 |
| Disbursed by Auditor's Warrants..... | 16,014.60 | |
| Balance September 30, 1934..... | \$ | 28,115.28 |
| | \$ | 28,115.28 |

PENAL, REFORM OR EDUCATIONAL INSTITUTIONS
LAND FUND

| | | |
|---|--------|------------|
| Balance October 1, 1932..... | \$ | 133,991.61 |
| Accrued from following sources: | | |
| Land Sales..... | | 5,218.71 |
| Reimbursement of prems. pd. on bonds purchased..... | | 978.84 |
| Premiums paid on bonds purchased..... | 658.34 | |
| Balance September 30, 1934..... | \$ | 140,178.66 |
| | \$ | 140,178.66 |

PENITENTIARY LAND INCOME FUND

| | | |
|--------------------------------------|----------|-----------|
| Balance October 1, 1932..... | \$ | 9,519.10 |
| Accrued from following sources: | | |
| Land Rentals..... | | 2,101.20 |
| Interest on Deferred Payments..... | | 2,420.88 |
| Interest on Investments..... | | 3,275.81 |
| Interest on Deposits..... | | 1,940.41 |
| Disbursed by Auditor's Warrants..... | 2,807.97 | |
| Balance September 30, 1934..... | \$ | 19,256.85 |
| | \$ | 19,256.85 |

PENITENTIARY PERMANENT LAND FUND

| | | |
|---|--------|-----------|
| Balance October 1, 1932..... | \$ | 89,596.44 |
| Accrued from following sources: | | |
| Land Sales..... | | 5,154.59 |
| Reimbursement of prems. pd. on bonds purchased..... | | 967.19 |
| Premiums paid on bonds purchased..... | 707.19 | |
| Balance September 30, 1934..... | \$ | 95,718.22 |
| | \$ | 95,718.22 |

POOR FARM LAND INCOME FUND

| | | |
|--------------------------------------|----------|----------|
| Balance October 1, 1932..... | \$ | 2,316.37 |
| Accrued from following sources: | | |
| Land Rentals..... | | 1,404.10 |
| Interest on Deferred Payments..... | | 72.95 |
| Interest on Investments..... | | 135.62 |
| Interest on Deposits..... | | 229.09 |
| Disbursed by Auditor's Warrants..... | 3,051.32 | |
| Balance September 30, 1934..... | \$ | 4,158.63 |
| | \$ | 4,158.63 |

POOR FARM PERMANENT LAND FUND

| | | |
|---------------------------------------|-------|----------|
| Balance October 1, 1932..... | \$ | 7,530.00 |
| Accrued from following sources: | | |
| Land Sales..... | | 920.62 |
| Premiums paid on bonds purchased..... | 29.25 | |
| Balance September 30, 1934..... | \$ | 8,450.62 |
| | \$ | 8,450.62 |

PUBLIC BLDGS. AT CAPITOL LAND INCOME FUND

| | | |
|--------------------------------------|-----------|-----------|
| Balance October 1, 1932..... | \$ | 4,073.58 |
| Accrued from following sources: | | |
| Land Rentals..... | | 6,279.44 |
| Interest on Deferred Payments..... | | 1,871.81 |
| Interest on Investments..... | | 18,325.81 |
| Refunds on Insurance..... | | 871.84 |
| Interest on Deposits..... | | 722.92 |
| Interest on State Warrants..... | | 1,380.20 |
| Disbursed by Auditor's Warrants..... | 16,737.56 | |
| Balance September 30, 1934..... | \$ | 28,625.10 |
| | \$ | 28,625.10 |

PUBLIC BLDGS. AT CAPITOL PERM. LAND FUND

| | | | |
|---|------------|------------|---------------|
| Balance October 1, 1932..... | \$ | 169,788.88 | \$ |
| Accrued from following sources: | | 5,989.67 | |
| Land Sales..... | | 1,280.00 | |
| Reimbursement of prems. pd. on bonds purchased..... | | | |
| Premiums paid on bonds purchased..... | 1,885.56 | | |
| Balance September 30, 1934..... | 175,122.49 | | |
| | \$ | 177,008.05 | \$ 177,008.05 |

UNIVERSITY LAND INCOME FUND

| | | | |
|---|------------|------------|---------------|
| Balance October 1, 1932..... | \$ | 20,899.54 | \$ |
| Accrued from following sources: | | 4,405.81 | |
| Land Rentals..... | | 911.68 | |
| Interest on Deferred Payments..... | 190,909.10 | | |
| Interest on Investments..... | 3,188.82 | | |
| Interest on Deposits..... | 919.80 | | |
| Interest on State Warrants..... | | | |
| Transferred to State University Fund..... | 192,440.38 | | |
| Balance September 30, 1934..... | 28,793.82 | | |
| | \$ | 221,234.20 | \$ 221,234.20 |

UNIVERSITY PERMANENT LAND FUND

| | | | |
|---|--------------|--------------|-----------------|
| Balance October 1, 1932..... | \$ | 2,119,460.53 | \$ |
| Accrued from following sources: | | 79,573.37 | |
| Land Sales..... | | 8,820.48 | |
| Reimbursement of prems. pd. on bonds purchased..... | | | |
| Premiums paid on bonds purchased..... | 3,696.94 | | |
| Balance September 30, 1934..... | 2,199,157.44 | | |
| | \$ | 2,202,854.38 | \$ 2,202,854.38 |

WYOMING SOLDIERS' AND SAILORS' HOME FUND

| | | | |
|--------------------------------------|-----------|-----------|--------------|
| Balance October 1, 1932..... | \$ | 6,103.45 | \$ |
| Accrued from following sources: | | 2,561.79 | |
| Land Rentals..... | | 626.52 | |
| Interest on Deferred Payments..... | | 3,534.80 | |
| Interest on Investments..... | | 560.49 | |
| Interest on Deposits..... | | 3,211.80 | |
| United States Treasurer..... | | 5,435.37 | |
| Miscellaneous Receipts..... | | 472.10 | |
| Interest on State Warrants..... | | | |
| Disbursed by Auditor's Warrants..... | 19,685.11 | | |
| Balance September 30, 1934..... | 7,871.21 | | |
| | \$ | 27,556.32 | \$ 27,556.32 |

WYOMING SOLDIERS' AND SAILORS' PERM. LAND FUND

| | | | |
|---|------------|------------|---------------|
| Balance October 1, 1932..... | \$ | 117,938.18 | \$ |
| Accrued from following sources: | | 1,855.73 | |
| Land Sales..... | | 280.00 | |
| Reimbursement of prems. pd. on bonds purchased..... | | | |
| Balance September 30, 1934..... | 120,073.91 | | |
| | \$ | 120,073.91 | \$ 120,073.91 |

STATEMENT SHOWING BALANCES IN CASH FUNDS AND DISTRIBUTION
SEPTEMBER 30, 1934

| | | |
|---|---------------|--------|
| Agricultural College Land Income Fund..... | \$ | 868.61 |
| Agricultural College Perm. Land Fund..... | 323,527.74 | |
| Agricultural College Perm. Fund of 1903..... | 20,415.84 | |
| Arid Land Fund..... | 13,189.27 | |
| Barber Examiners Fund..... | 1,194.72 | |
| Big Horn Hot Springs Sanitary Fund..... | 5,518.23 | |
| Board of Control Expense Fund..... | 787.37 | |
| State Bond Tax Fund..... | 673.06 | |
| State Highway Bond Tax Fund..... | 38,011.52 | |
| State Boxing Commissioner's Fund..... | 415.22 | |
| Canceled Warrants Fund..... | 1,112.12 | |
| Car Company Tax Fund..... | 615.36 | |
| Catastrophe Insurance Premium Fund..... | 85,445.63 | |
| Certificates of Indebtedness..... | 16,990.48 | |
| Chiropractic Examiners Fund..... | 2.09 | |
| Cooperative Vocational Education Fund..... | 4,868.64 | |
| Cooperative Vocational Rehabilitation Fund..... | 2,727.84 | |
| Common School Land Income Fund..... | 340,811.80 | |
| Common School Perm. Land Fund..... | 19,887,570.75 | |
| Dairy Inspection Fund..... | 293.75 | |
| D. D. & B. Asylum Land Income Fund..... | 5,775.29 | |
| D. D. & B. Asylum Perm. Land Fund..... | 126,443.50 | |
| Dental Fund..... | 13.31 | |
| Dept. of Commerce and Industry Fund..... | 9,227.47 | |
| Division of Venereal Disease Fund..... | 42.16 | |
| Embalming Fund..... | 363.37 | |
| Dept. of Agriculture Entomologist Fees..... | 603.28 | |
| Eradication of Predatory Animals Fund..... | 1,574.28 | |
| Erec. of Pub. Bldgs. Land Income Fund..... | 3,836.33 | |
| Erec. of Pub. Bldgs. Permanent Land Fund..... | 27,165.84 | |
| Examiners Fund..... | 22,222.10 | |
| State Fair Fund..... | 24.88 | |
| State Fair Insurance Fund..... | 103.63 | |
| State Farm Fund..... | 217.16 | |
| Fish Hatchery Land Income Fund..... | 423.59 | |
| Fish Hatchery Permanent Land Fund..... | 27,223.34 | |
| Fund for the Insane..... | 10,787.68 | |
| Game and Fish Fund..... | 21,112.82 | |
| Gasoline Tax Fund—Air Ports..... | 140,890.35 | |
| Gasoline Tax—Counties..... | 4,650.69 | |
| Gasoline License Fees Fund..... | 1,719.04 | |
| General Fund..... | 567,688.00 | |
| Girls' Industrial Institute Fund..... | 14,706.23 | |
| Government Royalty Fund..... | 48,788.52 | |
| State Highway Fund..... | 242,560.76 | |
| State Highway Bond Sinking Fund..... | 11,552.47 | |
| State Historical Fund..... | 71.85 | |
| State Home for Dependent Children Fund..... | 537.20 | |
| State Hospital Maintenance Fund..... | 16,016.31 | |
| Hyattville Fish Hatchery Insurance Fund..... | 2.31 | |
| Industrial Accident General Fund..... | 26,007.67 | |
| Industrial Accident Reserve Fund..... | 411,214.80 | |
| Inheritance Tax Fund..... | 34,221.13 | |
| Insane Asylum Land Income Fund..... | 3,159.68 | |
| Insane Asylum Permanent Land Fund..... | 21,329.89 | |
| Inspection Fund..... | 615.09 | |
| Law Library Land Income Fund..... | 609.30 | |
| Law Library Permanent Land Fund..... | 55,905.69 | |
| Medical Fund..... | 1,332.95 | |
| Miners' Hospital Land Income Fund..... | 8,509.70 | |
| Miners' Hospital Permanent Land Fund..... | 128,691.18 | |
| Misc. Library Land Income Fund..... | 1,258.66 | |
| Misc. Library Land Permanent Fund..... | 40,480.31 | |
| Motor Vehicle Supply Fund..... | 1,032.65 | |
| N. R. A. Highway Account..... | 406,428.46 | |
| Normal School Fund..... | 2,928.76 | |
| Nurses' Fund..... | 397.98 | |
| Omnibus Land Income Fund..... | 62,721.85 | |
| Omnibus Land Income Fund University..... | 2,536.77 | |
| Permanent Omnibus Land Fund..... | 599,241.20 | |
| P. R. or E. Instns. Land Income Fund..... | 12,100.68 | |

REPORT OF STATE TREASURER

| | |
|---|-----------------|
| P. R. or E. Instns. Perm. Land Fund..... | 139,525.82 |
| Penitentiary Carbon Co. Land Income Fund..... | 16,448.88 |
| Penitentiary Albany Co. Perm. Land Fund..... | 95,011.03 |
| Penitentiary Farm Fund..... | 1,270.16 |
| Penitentiary Maintenance Fund..... | 10,088.47 |
| Pharmacy Board Fund..... | 5,349.96 |
| Poor Farm Fremont County Land Income Fund..... | 1,107.31 |
| Poor Farm Fremont County Permanent Land Fund..... | 8,421.37 |
| Public Buildings Capitol Land Income Fund..... | 11,887.54 |
| Public Buildings Capitol Permanent Land Fund..... | 175,122.49 |
| Public Service Fund..... | 1,079.98 |
| Real Estate Fund..... | 959.32 |
| Saratoga Hot Springs Fund..... | 887.91 |
| Sheep Inspection and Indemnity Fund..... | 2,497.51 |
| Stallion Registration Fund..... | 344.12 |
| State Training School Maintenance Fund..... | 2,298.74 |
| Tuberculosis Sanatorium Fund..... | 718.96 |
| State University Fund..... | 20,974.72 |
| University Building Improvement Fund..... | 294.66 |
| University Land Income Fund..... | 28,793.82 |
| University Permanent Land Fund..... | 2,199,157.44 |
| Veterinary Examiners Fund..... | 558.49 |
| Vocational Training Maintenance Fund..... | 15,583.44 |
| Wyoming Aeronautics Fund..... | 65.36 |
| Wyoming Industrial Inst. Maintenance Fund..... | 21,874.49 |
| Wyoming Industrial Inst. Fund—Reformatory..... | 11,954.53 |
| Wyoming Monitor Association Fund..... | 368.31 |
| Wyoming National Guard Permanent Building Fund..... | 540.33 |
| Wyoming Peace Officers' Indemnity Fund..... | 33,821.61 |
| Wyoming S. & S. Home Land Fund..... | 7,871.21 |
| Wyoming S. & S. Home Permanent Land Fund..... | 120,073.91 |
| Total—General Accounts..... | \$26,266,616.54 |

DISTRIBUTION

| | |
|--|-----------------|
| Cash..... | \$ 1,443,376.71 |
| Investment Common Sch. Perm. Land Fund Farm Loans..... | 7,320,172.12 |
| Investment Common School Perm. Land Fund..... | 11,486,163.63 |
| Investment Agr. College Perm. Land Fund..... | 254,000.00 |
| Investment Agr. College Perm. Land Fund of 1903..... | 15,500.00 |
| Investment D. D. & B. Asylum Perm. Land Fund..... | 94,800.00 |
| Investment Erec. Pub. Bldgs. Cap. Perm. Land Fund..... | 12,300.00 |
| Investment Fish Hatchery Perm. Land Fund..... | 6,000.00 |
| Investment Industrial Accident Reserve Fund..... | 270,000.00 |
| Investment Insane Asylum Perm. Land Fund..... | 16,600.00 |
| Investment State Law Library Perm. Land Fund..... | 55,200.00 |
| Investment Miners' Hospital Perm. Land Fund..... | 118,760.06 |
| Investment Misc. State Library Perm. Land Fund..... | 35,000.00 |
| Investment Perm. Omnibus State Land Fund..... | 552,000.00 |
| Investment P. R. or E. Institutions Perm. Land Fund..... | 121,650.00 |
| Investment Penitentiary in Albany Co. Perm. Land Fund..... | 62,500.00 |
| Investment Poor Farm Fremont Co. Perm. Land Fund..... | 1,650.00 |
| Investment Public Bldgs. at Capitol Perm. Land Fund..... | 167,300.00 |
| Investment University Perm. Land Fund..... | 2,065,000.00 |
| Investment Wyo. S. & S. Home Perm. Land Fund..... | 97,000.00 |
| Star Valley State Bank, Afton..... | 12,000.00 |
| Arvada State Bank, Arvada..... | 10,000.00 |
| Security State Bank, Basin..... | 20,000.00 |
| State Bank of Big Piney, Big Piney..... | 5,000.00 |
| First National Bank, Buffalo..... | 30,000.00 |
| Farmers State Bank, Burns..... | 5,000.00 |
| Casper National Bank, Casper..... | 209,000.00 |
| Wyoming National Bank, Casper..... | 100,000.00 |
| American National Bank, Cheyenne..... | 195,071.56 |
| American National Bank, National Recovery Act..... | 229,847.46 |
| Stock Growers National Bank, Cheyenne..... | 58,000.00 |
| Chugwater Valley State Bank, Chugwater..... | 10,000.00 |
| First National Bank, Cody..... | 85,000.00 |
| Shoshone National Bank, Douglas..... | 10,000.00 |
| Converse County Bank, Evanston..... | 40,000.00 |
| First National Bank, Evanston..... | 20,000.00 |
| Evanston National Bank, Evanston..... | 20,000.00 |
| Stockgrowers Bank of Evanston..... | 16,500.00 |

REPORT OF STATE TREASURER

| | |
|---|-----------------|
| Stockmen's Bank of Gillette, Gillette..... | 20,000.00 |
| First National Bank, Green River..... | 20,000.00 |
| State Bank of Green River, Green River..... | 10,000.00 |
| First National Bank, Greybull..... | 25,000.00 |
| Hanna State & Savings Bank, Hanna..... | 15,000.00 |
| Jackson State Bank, Jackson..... | 15,000.00 |
| Farmers State Bank of J. M., Jay Em..... | 10,000.00 |
| First National Bank, Kemmerer..... | 20,000.00 |
| First National Bank, Lander..... | 7,000.00 |
| Stockgrowers State Bank, Lander..... | 19,000.00 |
| First National Bank, Laramie..... | 50,000.00 |
| First National Bank, Lovell..... | 5,000.00 |
| Medicine Bow State Bank, Medicine Bow..... | 10,000.00 |
| First National Bank, Meeteetse..... | 10,000.00 |
| Uinta County State Bank, Mountainview..... | 1,900.00 |
| First State Bank, Newcastle..... | 30,000.00 |
| Chase National Bank, New York City..... | 46,825.00 |
| Farmers State Bank, Pine Bluffs..... | 27,000.00 |
| State Bank of Pinedale, Pinedale..... | 2,000.00 |
| First National Bank, Powell..... | 29,000.00 |
| Rawlins National Bank, Rawlins..... | 75,000.00 |
| First National Bank, Rawlins..... | 85,000.00 |
| First Security Bank, Rock Springs..... | 50,000.00 |
| Rock Springs National Bank, Rock Springs..... | 75,000.00 |
| North Side State Bank, Rock Springs..... | 40,000.00 |
| Saratoga State Bank, Saratoga..... | 17,500.00 |
| Bank of Commerce, Sheridan..... | 150,000.00 |
| Sheridan Trust & Savings Bank, Sheridan..... | 40,000.00 |
| Sundance State Bank, Sundance..... | 15,000.00 |
| First Bank of Superior, Superior..... | 4,000.00 |
| First Security Bank, South Superior..... | 15,000.00 |
| First National Bank, Thermopolis..... | 35,000.00 |
| Citizens National Bank, Torrington..... | 20,000.00 |
| State Bank of Wheatland, Wheatland..... | 20,000.00 |
| Stockgrowers Bank, Wheatland..... | 10,000.00 |
| Farmers State Bank, Worland..... | 35,000.00 |
| Stockgrowers State Bank, Worland..... | 46,500.00 |
| Total..... | \$26,266,616.54 |

STATEMENT OF THE BONDED DEBT OF THE STATE OF WYOMING

| Purpose for Which Bonds Were Issued | Int. Rate | Annual Interest | Amount Issued | Amount Paid | Amount Outstanding September 30, 1984 | When Payable | |
|-------------------------------------|-----------|-----------------|----------------|--------------|---------------------------------------|---------------|-------------------------------|
| | | | | | | March & Sept. | April & Oct. |
| State Highway..... | 6% | | \$1,800,000.00 | \$875,000.00 | \$ 925,000.00 | | Optional ten years after date |
| State Highway..... | 4% | | \$2,800,000.00 | | \$2,800,000.00 | | Optional ten years after date |
| Total..... | | | \$4,600,000.00 | \$875,000.00 | \$3,725,000.00 | | |

NOTE.—The interest coupons of the bonds are payable at the Chase National Bank, New York City, New York.

REPORT OF THE STATE BOARD OF DEPOSITS

The State Board of Deposits, consisting of the Governor, Secretary of State and the State Treasurer, has held frequent meetings during the last two years, and has considered the applications of a considerable number of Banks to be designated as State Depositories under the provisions of the State Depository law. The Banks so designated by the Board are as follows:

| | |
|----------------------------------|----------------------|
| Star Valley State Bank..... | Afton, Wyoming |
| Arvada State Bank..... | Arvada, Wyoming |
| Security State Bank..... | Basin, Wyoming |
| State Bank of Big Piney..... | Big Piney, Wyoming |
| First National Bank..... | Buffalo, Wyoming |
| Farmers State Bank..... | Burns, Wyoming |
| Casper National Bank..... | Casper, Wyoming |
| Wyoming National Bank..... | Casper, Wyoming |
| American National Bank..... | Cheyenne, Wyoming |
| Stock Growers National Bank..... | Cheyenne, Wyoming |
| Chugwater Valley Bank..... | Chugwater, Wyoming |
| First National Bank..... | Cody, Wyoming |
| Shoshone National Bank..... | Cody, Wyoming |
| Converse County Bank..... | Douglas, Wyoming |
| First National Bank..... | Evanston, Wyoming |
| Evanston National Bank..... | Evanston, Wyoming |
| Stockgrowers Bank..... | Evanston, Wyoming |
| Stockmens Bank..... | Gillette, Wyoming |
| Glenrock State Bank..... | Glenrock, Wyoming |
| First National Bank..... | Green River, Wyoming |
| State Bank of Green River..... | Green River, Wyoming |
| First National Bank..... | Greybull, Wyoming |
| Hanna State & Savings Bank..... | Hanna, Wyoming |
| Farmers State Bank of J. M..... | Jay Em, Wyoming |
| First National Bank..... | Kemmerer, Wyoming |
| First National Bank..... | Lander, Wyoming |
| Stockgrowers State Bank..... | Lander, Wyoming |
| First National Bank..... | Laramie, Wyoming |
| First National Bank..... | Lovell, Wyoming |

| | |
|------------------------------------|-----------------------|
| Lusk State Bank..... | Lusk, Wyoming |
| Medicine Bow State Bank..... | Medicine Bow, Wyoming |
| First National Bank..... | Meeteetse, Wyoming |
| Uinta County State Bank..... | Mountainview, Wyoming |
| First State Bank..... | Newcastle, Wyoming |
| Farmers State Bank..... | Pine Bluffs, Wyoming |
| State Bank of Pinedale..... | Pinedale, Wyoming |
| First National Bank..... | Powell, Wyoming |
| Rawlins National Bank..... | Rawlins, Wyoming |
| First National Bank..... | Rawlins, Wyoming |
| First Security Bank..... | Rock Springs, Wyoming |
| Rock Springs National Bank..... | Rock Springs, Wyoming |
| North Side State Bank..... | Rock Springs, Wyoming |
| Saratoga State Bank..... | Saratoga, Wyoming |
| First National Bank..... | Sheridan, Wyoming |
| Bank of Commerce..... | Sheridan, Wyoming |
| Sheridan Trust & Savings Bank..... | Sheridan, Wyoming |
| Sundance State Bank..... | Sundance, Wyoming |
| First Bank of Superior..... | Superior, Wyoming |
| First Security Bank..... | Superior, Wyoming |
| First National Bank..... | Thermopolis, Wyoming |
| Citizens National Bank..... | Torrington, Wyoming |
| State Bank of Wheatland..... | Wheatland, Wyoming |
| Stock Growers Bank..... | Wheatland, Wyoming |
| Farmers State Bank..... | Worland, Wyoming |
| Stock Growers State Bank..... | Worland, Wyoming |

The State Board of Deposits has also, from time to time, approved the bonds and securities offered by Banks for protection of State Deposits, said bonds and securities having in all cases been found to be in prescribed form, and the security being deemed sufficient in each case.

The rate of interest fixed by the Board of Deposits to be paid by the State Depositories upon deposits of State Funds, is two per centum upon daily balances.

H. R. WESTON,
Secretary.