

BIENNIAL REPORT
of the
TREASURER
OF THE STATE OF WYOMING

for
**Two Years Ending
September 30, 1938**



J. KIRK BALDWIN, 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 of 1931,
I have the honor to transmit the biennial report of
this Department for the two years ending Septem-
ber 30, 1938.*

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

Very truly yours,

*J. KIRK BALDWIN,
State Treasurer.*

Cheyenne, November 30, 1938.

**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	Sept. 30, 1876
Francis E. Warren.....	Sept. 22, 1876	Sept. 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.....	Sept. 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	*Sept. 19, 1903
	{Sept. 19, 1903**		
William C. Irvine.....	{Nov. 8, 1904***	Sept. 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	Jan. 6, 1935
J. Kirk Baldwin.....	Nov. 6, 1934	Jan. 7, 1935	

*Resigned.

**Appointed to fill vacancy.

***Elected.

CASH STATEMENT

RECEIPTS:

Cash Balance October 1, 1936.....\$ 5,540,251.71

Accrued from following sources:

State Tax\$ 1,847,832.29

State Tax of 1930.....	\$ 18,075.88
State Tax of 1931.....	781.17
State Tax of 1932.....	8,123.04
State Tax of 1933.....	6,887.15
State Tax of 1934.....	10,127.30
State Tax of 1935.....	39,466.20
State Tax of 1936.....	623,316.68
State Tax of 1937.....	640,204.63
State Tax of 1938.....	1,889.70
Interest on Delinquent State Taxes.....	4,011.04

\$1,847,832.29

Secretary of State.....\$ 72,527.08

Corporation Fees.....	\$ 57,448.40
Certified Copies.....	879.58
Certificates and Seals.....	235.00
Corporation Laws.....	31.00
Revised Statutes.....	580.00
Session Laws.....	1,137.95
Notaries Public.....	6,240.00
Blue Sky Fees.....	831.60
Writs of Extradition.....	80.00
Miscellaneous.....	4,530.50
Certificates of Title.....	1,355.00
Compiled Statutes.....	180.00

\$ 72,527.08

Insurance Department.....\$ 540,514.55

Insurance Fees.....	\$ 355,437.43
Inheritance Tax.....	185,077.12

\$ 540,514.55

Land Department.....\$ 1,701,243.28

Land Rentals.....	\$ 523,598.99
Land Sales.....	663,466.04
Interest on Deferred Payments.....	58,660.55
Commissioner's Fees.....	17,513.34
Arid Land Fund.....	1,006.94
Interest on Farm Loans.....	436,997.42

\$1,701,243.28

Highway Department.....\$ 9,501,765.10

United States Treasurer.....	\$4,559,167.04
Miscellaneous Receipts.....	78,716.86
Gasoline Tax.....	3,486,305.41
Motor Vehicle Licenses.....	849,589.98
Gasoline Tax License Fees.....	4,673.00
Towing Permit Fees.....	60,015.00
Compensatory Fees.....	321,797.50
Transferred from NRA Account.....	141,500.36

\$9,501,765.10

Treasury Department.....\$ 1,252,878.01

Interest on Deposits.....	\$ 21,622.09
Interest on Investments.....	1,231,255.92

\$1,252,878.01

Workmen's Compensation Department.....\$ 1,575,716.87

Industrial Accident General.....	\$ 1,522,562.81
Catastrophe Insurance Premium.....	32,872.05
Wyo. Peace Officers' Indemnity.....	8,467.47
Firemen's Pension Fund.....	12,824.54

\$1,575,716.87

REPORT OF STATE TREASURER

CASH STATEMENT—Continued

Board of Equalization (Sales Tax Division).....	\$ 3,731,008.49
Sales Taxes and Fees.....	\$3,731,000.00
Refunds	8.49
	<u>\$3,731,008.49</u>
Wyoming Liquor Commission.....	\$ 1,319,403.74
Licenses and Sales.....	\$1,318,258.15
Refunds	1,145.59
	<u>\$1,319,403.74</u>
Adjutant General (Payment on Wyoming National Guard Stables Loan Account).....	3,025.78
Attorney General (Refunds).....	1,038.50
Barber Examiner's Fund.....	221.96
Board of Control.....	403.43
Board of Cosmetology.....	109.56
Board of Chiropractic Examiners.....	69.50
Board of Law Examiners.....	78.65
Board of Supplies (Refund to 1935 Contingent).....	3,133.66
Board of Supplies (Refund to 1937 Contingent).....	358.68
Bounty Contingent.....	23.90
Chiropody Board.....	55.10
Clerk of Supreme Court.....	2,168.46
Commissioner of Labor.....	50.00
Coal Mine Examiner.....	1,047.00
Custodian of Capitol (Refund).....	8.50
Department of Agriculture.....	595.41
Department of Education.....	1,962.00
Department of Public Health.....	1,050.00
State Engineer.....	2,034.90
Employment Service Contingent, 1937 (Refund).....	7.15
State Examiner.....	550.99
Game and Fish Commission (Loan Repayment and Interest).....	15,450.00
Governor Leslie A. Miller (Refund).....	49.08
State Historian (Refund).....	24.70
Official Court Reporters.....	1,162.60
Public Service Commission.....	282.63
Miscellaneous Refunds	2.29
State Treasurer's Contingent, 1937 (Refund).....	174.24
Barber Examiner's Fund.....	6,478.04
Big Horn Hot Springs Sanitary Fund.....	7,481.60
State Board of Control Expense Fund.....	865.40
Board of Law Examiner's Fund.....	615.00
State Highway Bond Tax Fund.....	224,000.00
State Boxing Commissioner's Fund.....	391.32
Car Company Tax Fund.....	90,600.59
Chiropodist Fund.....	495.90
Chiropractic Examiner's Fund.....	625.50
Construction Soldiers' and Sailors' Home Fund.....	55,259.15
Cooperative Vocational Education Fund.....	174,278.95
Cooperative Vocational Rehabilitation Fund.....	18,446.35
Cosmetology Fund.....	5,368.44
Crippled Children Social Security Fund.....	24,196.71
Dairy Inspection Fund.....	3,484.68
Dental Fund.....	1,670.00
Embalming Fund.....	1,876.00
Department of Agriculture Entomologist Fees.....	1,705.46
Eradication of Predatory Animals Fund.....	10,814.63
State Examiner's Fund.....	15,411.77
Express Company Tax Fund.....	8,276.21
Federal Aid to Blind Fund.....	68,704.58
Federal Aid to Dependent Children Fund.....	166,276.58
Federal Old Age Assistance Fund.....	775,239.56
Fund for the Insane.....	17,559.38
Game and Fish Fund.....	420,778.79
Gasoline Tax Airports.....	64,889.04
Gasoline Tax Counties.....	1,236,770.26
Girls' Industrial Institute Fund.....	22,428.52
Government Royalty Fund.....	1,006,687.92
State Highway Bond Sinking Fund.....	332,000.00

REPORT OF STATE TREASURER

CASH STATEMENT—Continued

State Historical Fund.....	75.00
State Home for Dependent Children Maintenance Fund.....	331.02
State Hospital Maintenance Fund.....	166,944.44
Inspection Fund.....	11,137.80
Library and Supreme Court Building Fund.....	207,827.00
Livestock Sales Ring Fund.....	5,976.41
Maternal and Child Health Social Security Fund.....	52,611.88
Medical Fund.....	8,817.40
National Industrial Recovery Highway Fund.....	1,602,992.49
Nurses' Fund.....	2,120.00
Penitentiary Farm Fund.....	39,406.52
Penitentiary Maintenance Fund.....	30,518.83
Pharmacy Board Fund.....	5,669.87
Public Health Social Security Fund.....	42,240.50
Public Service Fund.....	55,000.00
Real Estate Fund.....	2,824.00
Saratoga Hot Springs Fund.....	300.00
Special Fund for Vocational Rehabilitation of Dis- abled Persons.....	1,152.67
Stallion Registration Fund.....	15.00
State Training School Maintenance Fund.....	6,649.00
Taylor Grazing Act Fund.....	32,715.53
Tuberculosis Sanatorium Fund.....	3,040.21
Unemployment Compensation Administration Fund.....	142,898.96
State University Fund.....	977,156.13
United States Employment Fund.....	26,571.86
United States Forest Reserve Fund.....	118,589.51
Veterinary Examiner's Fund.....	70.00
Venereal Disease Control Fund.....	1,037.00
Wyoming Industrial Institute Fund.....	45,846.36
Escheated Estates.....	4,024.40
Five Per Cent of Sales of U. S. Lands.....	237.83
Miscellaneous Library Land Income Fund (Refund).....	33.60
Omnibus Land Income Fund (Refunds).....	15,955.84
Public Buildings at Capitol (Office Rent).....	3,975.67
Wyoming Soldiers' and Sailors' Land Income Fund (U. S. Treasurer).....	723.52
Wyoming Soldiers' and Sailors' Land Income Fund (Miscellaneous Receipts).....	7,135.89
Bonds Repaid.....	2,331,182.87
Certificates of Indebtedness Repaid.....	180,000.00
Farm Loans Repaid.....	873,777.60
Total Receipts.....	<u>\$38,268,974.58</u>

DISBURSEMENTS:

Payment of Certificates of Indebtedness, Nos. 83 to 100.....	\$ 180,000.00
Payment of Interest on Certificates of Indebtedness..	4,964.40
General Fund.....	3,711,325.94
Barber Examiner's Fund.....	5,861.35
Big Horn Hot Springs Sanitary Fund.....	6,403.62
State Board of Control Expense Fund.....	2,401.50
Board of Law Examiners.....	666.20
Highway Bond Tax Fund.....	265,425.00
State Boxing Commissioner's Fund.....	530.62
John Buxton Fund.....	2,400.00
Cancelled Warrants Fund.....	111.99
Car Company Tax Fund.....	85,025.02
Catastrophe Insurance Premium Fund.....	10,825.45
Chiropodist Fund.....	393.56
Chiropractic Examiner's Fund.....	591.27
Construction Soldiers' and Sailors' Home Fund.....	53,848.59
Cooperative Vocational Education Fund.....	141,320.28
Cooperative Vocational Rehabilitation Fund.....	17,553.71
Cosmetology Fund.....	5,046.04
Crippled Children Social Security Fund.....	31,729.46
Dairy Inspection Fund.....	3,776.25
Dental Fund.....	1,230.34
Department of Commerce and Industry.....	146.70
Embalming Fund.....	1,783.66
Department of Agriculture, Entomologist Fees.....	2,145.56

REPORT OF STATE TREASURER

CASH STATEMENT—Continued

Eradication of Predatory Animals Fund.....	11,969.67
State Examiner's Fund.....	22,516.90
Express Company Tax Fund.....	1,638.11
State Farm Fund.....	1,078.28
Firemen's Pension Fund.....	2,446.40
Fund for the Insane.....	15,977.51
Game and Fish Fund.....	480,750.86
Gasoline Tax Airports.....	67,699.24
Gasoline Tax Counties.....	1,204,604.80
Girls' Industrial Institute Fund.....	19,246.98
Government Royalty Fund.....	538,243.43
State Highway Fund.....	10,276,398.06
Highway Bond Sinking Fund (Bonds Paid).....	335,000.00
State Home for Dependent Children Maintenance Fund.....	544.71
Homestead Exemption Fund.....	285,769.02
State Hospital Maintenance Fund.....	167,851.59
Industrial Accident General Fund.....	791,626.25
Industrial Accident Reserve Fund.....	788.20
Industrial Accident Deferred Payment Fund.....	284,045.78
Inheritance Tax Fund.....	785.44
Inspection Fund.....	8,618.07
Library and Supreme Court Building Fund.....	209,905.20
Livestock Sales Ring Fund.....	3,804.46
Maternal and Child Health Social Security Fund.....	58,888.21
Medical Fund.....	3,128.94
National Industrial Recovery Highway Fund.....	2,178,174.93
Nurses' Fund.....	2,807.26
Penitentiary Farm Fund.....	43,150.62
Penitentiary Maintenance Fund.....	5,807.58
Pharmacy Board Fund.....	4,997.85
Public Health Social Security Fund.....	38,416.24
Public Service Fund.....	27,478.92
Real Estate Fund.....	2,188.38
Sales Tax Division Operating Fund.....	126,768.87
Sales Tax Division Relief Administration Fund.....	1,075,315.85
Sales Tax Division Refund Account.....	11,620.94
Sales Tax Division School Equalization Fund.....	549,067.49
Sales Tax Division Fund.....	30.00
Special Fund for Rehabilitation of Disabled Persons.....	1,085.46
Stallion Registration Fund.....	30.00
State Water Conservation Fund.....	14,728.78
State Training School Maintenance Fund.....	6,568.61
Taylor Grazing Act Fund.....	31,877.84
Tuberculosis Sanitorium Fund.....	1,801.12
Unemployment Compensation Administration Fund.....	113,700.82
State University Fund.....	543,218.46
University Building Improvement Fund.....	100,602.29
United States Employment Fund.....	26,198.18
United States Forest Reserve Fund.....	113,589.51
Vocational Training Maintenance Fund.....	2,286.50
Wyoming Employment Service Fund.....	1,578.28
Wyoming Industrial Institute Maintenance Fund.....	45,878.27
Wyoming Liquor Commission Fund.....	178,798.60
Wyoming Liquor Commission Social Security Fund.....	1,410,192.54
Wyoming National Guard Permanent Building Fund.....	25.30
Wyoming Peace Officers' Indemnity Fund.....	5,858.45
Agricultural College Land Income Fund.....	33,897.47
Agricultural College Permanent Land Fund.....	6,570.86
Common School Land Income Fund (Correct Error).....	8,575.00
Common School Land Income Fund.....	1,625,453.82
Common School Permanent Land Fund.....	98,848.95
Deaf, Dumb and Blind Land Income Fund.....	10,766.82
Deaf, Dumb and Blind Permanent Land Fund.....	174.90
Erection Public Buildings at Capitol Land Income.....	5,047.39
Fish Hatchery Land Income Fund.....	360.86
State Law Library Land Income Fund.....	6,627.57
State Law Library Permanent Land Fund.....	745.84
Miners' Hospital Land Income Fund.....	18,898.96
Miscellaneous Library Land Income Fund.....	6,926.05
Omnibus Land Income Fund.....	70,562.47
Omnibus Land Income Fund—University.....	9,204.86

REPORT OF STATE TREASURER

CASH STATEMENT—Continued

Omnibus Permanent Land Fund.....	8,181.43
Penal, Reform or Educational Institutions Land Income Fund.....	14,183.51
Penal, Reform or Educational Institutions Permanent Land Fund.....	405.93
Penitentiary Land Income Fund.....	26,309.82
Poor Farm Land Income Fund.....	1,656.80
Public Buildings at Capitol Land Income Fund.....	27,885.98
Public Buildings at Capitol Permanent Land Fund.....	2,774.07
University Land Income Fund.....	57,020.04
University Permanent Land Fund.....	8,224.07
Wyoming Soldiers' and Sailors' Land Income Fund.....	10,012.21
Wyoming Soldiers' and Sailors' Perm. Land Fund.....	1,894.40
Investments Made of Bonds.....	4,991,600.00
Investments Made of Farm Loans.....	180,750.00
Investments Made of Farm Loans.....	5,107,617.47
Cash on Hand and in Banks September 30, 1938.....	
\$38,268,974.58	\$38,268,974.58

SUMMARY OF CASH STATEMENT

Cash Balance October 1, 1936.....	\$ 5,540,251.71	\$
Receipts:		
First Year.....	15,409,875.43	
Second Year.....	13,434,885.97	
Investments Repaid.....	3,884,960.47	
Disbursements:		
First Year.....	14,738,120.07	
Second Year.....	13,250,887.04	
Investments Made.....	5,172,350.00	
Cash on Hand and in Bank September 30, 1938.....	5,107,617.47	
\$38,268,974.58	\$38,268,974.58	

RECONCILEMENT OF TREASURER'S AND AUDITOR'S CASH ACCOUNT
ON SEPTEMBER 30, 1938

Treasurer's Cash and in Banks, September 30, 1938.....	\$ 5,107,617.47
Investments and Securities Held by State Treasurer.....	24,996,500.48
Auditor's Charge to State Treasurer.....	28,726,706.74
State Warrants Outstanding September 30, 1938.....	477,411.21
\$29,204,117.95	\$29,204,117.95

STATEMENT OF INVESTMENTS

Amount Invested October 1, 1936.....	\$22,809,110.95
Bonds Since Purchased:	
Town of Basin.....	50,000.00
School District No. 1, Big Horn County.....	16,000.00
Town of Lovell.....	5,000.00
Town of Lander.....	83,000.00
United States Treasury, 2% %.....	300,000.00
State Board of Charities and Reform.....	17,000.00
Town of Thermopola.....	50,000.00
City of Rawlins.....	140,000.00
Clarks Fork Irrigation District.....	33,800.00
Town of Cody.....	50,000.00
Town of Greybull.....	70,000.00
Horse Creek Conservation District.....	118,300.00
Hanover Irrigation District.....	180,000.00
Worland Drainage District.....	222,500.00
Worland Bench Drainage District.....	115,500.00
Colter Drainage District.....	130,000.00
Town of Lingle.....	35,000.00
United States Treasury, 2% %.....	300,000.00

STATEMENT OF INVESTMENTS—Continued

United States Treasury, 2 3/4 %	300,000.00
School District No. 8, Big Horn County	5,000.00
Town of Newcastle	191,000.00
School District No. 24, Fremont County	50,000.00
Town of Lovell	2,000.00
School District No. 1, Laramie County	51,000.00
School District No. 6, Park County	70,000.00
Town of Lovell	10,000.00
Torrington Irrigation District	11,700.00
School District No. 17, Big Horn County	32,000.00
Town of Glendo	5,000.00
Town of City of Newcastle	22,000.00
Town of Shoshoni	37,000.00
School District No. 2, Niobrara County	38,500.00
School District No. 1, Laramie County	119,000.00
Town of City of Gillette	25,000.00
Capitol Building Commission	160,000.00
City of Rawlins	65,000.00
School District No. 1, Laramie County	149,000.00
School District No. 15, Goshen County	39,000.00
City of Rock Springs	40,000.00
School District No. 1, Sublette County	28,000.00
School District No. 6, Uinta County	11,000.00
School District No. 4, Uinta County	31,000.00
School District No. 0, Hot Springs County	97,600.00
Town of Cody	45,000.00
Town of City of Newcastle	25,000.00
Greybull High School	100,000.00
Town of Afton	30,000.00
Town of Worland	60,000.00
School District No. 6, Albany County	50,000.00
City of Rawlins	81,000.00
School District No. 1, Campbell County	56,000.00
School District No. 1, Campbell County	6,000.00
Town of Wheatland	17,000.00
Town of Lander	17,000.00
Sidon Irrigation District	54,000.00
United States Treasury, 2 3/4 %	250,000.00
School District No. 9, Sublette County	35,000.00
Town of Douglas	30,000.00
State Board of Charities and Reform	55,000.00
University of Wyoming, Student Union Bonds	60,000.00
School District No. 9, Sublette County	9,500.00
Town of Clearmont	16,000.00
Town of Medicine Bow	32,400.00
Alamo Drainage District	179,300.00
Lovell Bench Drainage District	70,000.00
Town of Douglas	145,000.00
Antelope Drainage District	73,500.00
School District No. 20, Big Horn County	20,000.00
Town of Guernsey	19,000.00
Farm Loans	180,750.00
Total Bonds Purchased	\$27,981,460.95

Investments Repaid:

School District No. 4, Niobrara County	\$ 250.00
Town of Lusk	2,000.00
School District No. 1, Laramie County	18,000.00
Town of Rock Springs	1,000.00
School District No. 8, Laramie County	1,000.00
LaClair-Riverton Irrigation District	220.77
Johnson County High School	1,500.00
School District No. 18, Sweetwater County	8,000.00
Town of Lander	83,000.00
Town of Afton	1,000.00
Board of Charities and Reform	5,000.00
City of Cheyenne	45,000.00
Certificates of Indebtedness	180,000.00
City of Newcastle	1,000.00
School District No. 6, Carbon County	500.00
Big Horn County	2,500.00
Town of Worland	500.00
School District No. 7, Weston County	1,000.00

STATEMENT OF INVESTMENTS—Continued

School District No. 1, Sheridan County	1,000.00
School District No. 2, Niobrara County	2,000.00
Town of Guernsey	2,000.00
School District No. 1, Laramie County	24,000.00
City of Newcastle	1,000.00
School District No. 19, Lincoln County	6,000.00
School District No. 6, Washakie County	1,000.00
Town of Cowley	500.00
School District No. 2, Natrona County	16,000.00
Natrona County High School	2,000.00
Town of Douglas	3,000.00
Town of Basin	750.00
School District No. 4, Uinta County	1,000.00
School District No. 33, Sheridan County	1,000.00
Boulder Irrigation District	121.60
New Fork Lake Irrigation District	302.61
Clarks Fork Irrigation District	473.40
Clarks Fork Irrigation District	33,800.00
Clarks Fork Irrigation District	60.05
School District No. 1, Lincoln County	5,000.00
Etna Irrigation District	1,250.00
School District No. 24, Uinta (Teton)	2,000.00
School District No. 10, Sheridan County	500.00
Town of Rock River	1,000.00
City of Newcastle	1,000.00
Town of Dayton	1,000.00
Byron Irrigation District	1,000.00
Lovell Irrigation District	1,000.00
Alamo Irrigation District	184.10
Penrose Irrigation District	88.04
Town of Cokeville	500.00
Town of Afton	500.00
Torrington Irrigation District	11,700.00
Town of City of Newcastle	1,000.00
Sidon Irrigation District	3,000.00
School District No. 11, Crook County	2,000.00
Torrington Irrigation District	500.00
City of Laramie	65,000.00
School District No. 1, Lincoln County	7,500.00
School District No. 6, Park County	3,500.00
Town of Greybull	1,500.00
School District No. 33, Sheridan County	1,000.00
Town of Albin	1,000.00
Town of Medicine Bow	500.00
Town of Lovell	2,000.00
City of Cheyenne	60,000.00
Town of Hudson	500.00
School District No. 3, Goshen County	4,000.00
School District No. 10, Johnson County	500.00
School District No. 5, Washakie County	500.00
School District No. 6, Washakie County	1,000.00
School District No. 4, Sweetwater County	25,000.00
Washakie County High School	2,000.00
Hanover Irrigation District	2,000.00
School District No. 9, Platte County	5,000.00
School District No. 12, Platte County	3,000.00
Bluff Irrigation District	300.00
Town of Cody	2,000.00
School District No. 8, Goshen County	2,000.00
School District No. 2, Goshen County	3,000.00
Jackson-Wilson High School	2,000.00
City of Buffalo	2,000.00
Johnson County	5,000.00
Town of Worland	500.00
School District No. 5, Laramie County	1,000.00
School District No. 7, Laramie County	4,000.00
Etna Irrigation District	625.00
Washakie County High School	1,500.00
Johnson County	4,000.00
School District No. 10, Laramie County	2,000.00
Horse Creek Irrigation District	20.00
Horse Creek Irrigation District	118,300.00
Hanover Irrigation District	1,262.10

STATEMENT OF INVESTMENTS—Continued

Hanover Irrigation District.....	130,000.00
School District No. 15, Converse County.....	5,000.00
Worland Drainage District.....	3,400.00
Worland Drainage District.....	222,500.00
Worland Bench Drainage District.....	2,000.00
Worland Bench Drainage District.....	115,500.00
Colter Drainage District.....	2,500.00
Colter Drainage District.....	130,000.00
Hanover Drainage District.....	2,000.00
Worland Drainage District.....	5,000.00
Worland Bench Drainage District.....	2,500.00
Colter Drainage District.....	3,500.00
Town of Lander.....	1,500.00
Town of Lusk.....	2,000.00
School District No. 7, Weston County.....	6,000.00
Washakie County High School.....	1,500.00
Town of Jackson.....	1,000.00
City of Gillette.....	5,000.00
State Highway Bonds.....	170,000.00
LeClair Riverton Irrigation District.....	458.25
Town of Lander.....	5,000.00
City of Newcastle.....	3,000.00
Town of Tensleep.....	1,000.00
Town of Lyman.....	500.00
Town of Lander.....	5,000.00
School District No. 8, Big Horn County.....	1,000.00
Horse Creek Conservation District.....	3,575.00
School District No. 31, Fremont County.....	500.00
School District No. 16, Carbon County.....	200.00
School District No. 18, Carbon County.....	2,000.00
School District No. 6, Carbon County.....	1,000.00
School District No. 9, Carbon County.....	2,000.00
School District No. 12, Niobrara County.....	600.00
Town of Ranchoester.....	1,000.00
Horse Creek Conservation District.....	3,575.00
Town of Lander.....	3,000.00
Town of Glenrock.....	3,500.00
School District No. 8, Big Horn County.....	5,000.00
School District No. 14, Goshen County.....	3,000.00
City of Newcastle.....	191,000.00
Town of Douglas.....	3,000.00
New Fork Lake Irrigation District.....	310.13
Boulder Irrigation District.....	124.64
School District No. 11, Laramie County.....	1,000.00
Town of City of Newcastle.....	1,000.00
School District No. 7, Sweetwater County.....	5,000.00
School District No. 6, Lincoln County.....	1,000.00
Washakie County High School.....	1,500.00
Logan Drainage District.....	1,700.00
Town of City of Newcastle.....	1,000.00
School District No. 1, Uinta County.....	3,000.00
Town of Lingle.....	500.00
Town of Upton.....	1,000.00
Town of City of Newcastle.....	2,000.00
School District No. 1, Laramie County.....	18,000.00
School District No. 8, Laramie County.....	1,000.00
Town of Glenrock.....	500.00
Trustees, University of Wyoming.....	1,000.00
Worland Drainage District.....	5,000.00
Town of Lusk.....	2,000.00
School District No. 4, Niobrara County.....	250.00
Capitol Building Commission Revenue Bond.....	4,000.00
Town of Afton.....	5,000.00
Johnson County High School.....	1,500.00
School District No. 3, Big Horn County.....	14,500.00
School District No. 17, Big Horn County.....	4,000.00
Town of Rock River.....	1,000.00
Clarks Fork Irrigation District.....	61.85
Town of Medicine Bow.....	500.00
City of Newcastle.....	1,000.00
Big Horn County Refunding.....	17,500.00
Board of Charities and Reform Revenue Bonds.....	5,000.00
School District No. 7, Weston County.....	1,000.00

STATEMENT OF INVESTMENTS—Continued

School District No. 15, Big Horn County.....	8,000.00
School District No. 17, Big Horn County.....	8,000.00
Town of Worland.....	500.00
School District No. 1, Sheridan County.....	1,000.00
Town of Wheatland.....	20,000.00
Town of Cowley.....	500.00
Town of City of Newcastle.....	1,000.00
Town of Glendo.....	250.00
Town of Guernsey.....	2,000.00
School District No. 3, Goshen County.....	4,000.00
School District No. 19, Lincoln County.....	6,000.00
Town of Douglas.....	3,000.00
School District No. 2, Natrona County.....	16,000.00
Natrona County High School.....	2,000.00
Big Horn County Refunding.....	4,000.00
School District No. 11, Laramie County.....	1,000.00
School District No. 1, Laramie County.....	24,000.00
New Fork Lake Irrigation District.....	317.95
Boulder Irrigation District.....	127.81
Town of Lander.....	2,500.00
Logan Drainage District.....	1,700.00
Town of Basin.....	750.00
Colter Drainage District.....	3,500.00
Worland Bench Drainage District.....	2,500.00
School District No. 4, Uinta County.....	1,000.00
School District No. 24, Uinta County.....	800.00
Riverton Valley Drainage District.....	6,000.00
Big Bend Drainage District.....	1,000.00
Delfelder Drainage District.....	1,500.00
Torrington Irrigation District.....	260.06
Alamo Drainage District.....	263.03
Antelope Drainage District.....	1,000.00
Capitol Building Commission Revenue Bond.....	4,000.00
City of Newcastle.....	1,000.00
LeClair-Riverton Irrigation District.....	481.35
School District No. 10, Laramie County.....	2,000.00
School District No. 15, Converse County.....	10,000.00
Horse Creek Conservation District.....	1,612.00
School District No. 3, Fremont County.....	500.00
School District No. 6, Carbon County.....	500.00
School District No. 18, Carbon County.....	1,000.00
Town of Lander.....	2,000.00
Town of Jackson.....	1,500.00
Town of Lander.....	6,000.00
State of Wyoming Highway Bonds.....	165,000.00
Town of Lingle.....	5,000.00
School District No. 1, Uinta County.....	2,000.00
Sidon Irrigation District.....	54,000.00
City of Newcastle.....	1,000.00
City of Newcastle.....	1,000.00
Etna Irrigation District.....	625.00
Town of Shoshoni.....	2,000.00
School District No. 17, Big Horn County.....	4,000.00
School District No. 12, Niobrara County.....	600.00
Town of Upton.....	1,000.00
Town of Glenrock.....	1,500.00
Sidon Irrigation District.....	5,000.00
City of Newcastle.....	1,000.00
School District No. 10, Sheridan County.....	500.00
City of Newcastle.....	1,000.00
Town of Lusk.....	5,000.00
Town of Ranchoester.....	1,000.00
School District No. 2, Niobrara County.....	1,000.00
Town of Cokeville.....	500.00
Town of Rock River.....	1,000.00
Greybull High School Bonds.....	6,000.00
School District No. 10, Johnson County.....	500.00
Town of Medicine Bow.....	500.00
School District No. 8, Big Horn County.....	500.00
Big Horn County Refunding.....	7,000.00
Town of Lyman.....	500.00
City of Newcastle.....	1,000.00
School District No. 9, Platte County.....	5,000.00

STATEMENT OF INVESTMENTS—Continued

City of Gillette	6,000.00
School District No. 1, Lincoln County	7,500.00
Town of Lovell	2,000.00
Town of Greybull	7,000.00
Greybull High School	3,000.00
Town of Lander	3,000.00
City of Cheyenne	31,000.00
School District No. 6, Park County	3,500.00
School District No. 1, Lincoln County	15,000.00
School District No. 6, Washakie County	500.00
Washakie County High School	4,500.00
Bluff Irrigation Bond	300.00
Town of Lander	3,000.00
City of Newcastle	2,000.00
School District No. 14, Goshen County	1,000.00
School District No. 3, Goshen County	4,000.00
Hanover Irrigation District	2,000.00
School District No. 6, Washakie County	1,000.00
School District No. 1, Niobrara County	20,000.00
School District No. 17, Big Horn County	2,000.00
School District No. 28, Big Horn County	6,000.00
Big Horn County Refunding	4,000.00
School District No. 8, Goshen County	5,000.00
School District No. 9, Hot Springs County	1,600.00
School District No. 4, Sweetwater County	25,000.00
School District No. 15, Goshen County	1,000.00
School District No. 12, Platte County	3,000.00
Town of Worland	500.00
Jackson-Wilson High School	2,000.00
City of Buffalo	2,000.00
Johnson County Refunding	5,000.00
City of Newcastle	3,000.00
LeClair-Riverton Irrigation District	249.72
New Fork Lake Irrigation District	325.85
Boulder Irrigation District	130.93
School District No. 1, Sublette County	1,000.00
School District No. 11, Laramie County	800.00
School District No. 5, Laramie County	2,000.00
School District No. 7, Laramie County	4,000.00
School District No. 1, Laramie County	10,000.00
Town of Basin	20,000.00
Town of Douglas	3,000.00
City of Newcastle	1,000.00
Town of Lander	1,000.00
Town of Hudson	500.00
Town of Lander	3,000.00
School District No. 2, Goshen County	3,000.00
School District No. 4, Sweetwater County	5,000.00
School District No. 9, Carbon County	1,000.00
School District No. 6, Carbon County	600.00
Town of Cody	10,000.00
School District No. 5, Albany County	1,500.00
Alamo Drainage District	.70
Alamo Drainage District	179,300.00
Lovell Bench Drainage District	70,000.00
Lovell Bench Drainage District	1,950.00
School District No. 6, Lincoln County	9,000.00
Etna Irrigation District	625.00
School District No. 7, Sweetwater County	5,000.00
City of Newcastle	1,000.00
School District No. 8, Platte County	3,000.00
School District No. 9, Sublette County	1,000.00
Town of Albin	500.00
Town of Lingle	500.00
Town of Medicine Bow	1,200.00
Town of Albin	500.00
Antelope Drainage District	78,500.00
Antelope Drainage District	1,350.00
Town of Guernsey	19,000.00
School District No. 4, Uinta County	2,000.00
Farm Loans Repaid	878,777.60
Balance Remaining Invested September 30, 1938	24,096,500.48
	\$27,981,460.95
	\$27,981,460.95

SUMMARY OF INVESTMENTS

Amount Invested October 1, 1936	\$22,809,110.95	\$
Investments Since Made:		
Bonds Purchased	4,991,600.00	
Farm Loans Purchased	180,750.00	
Investments Repaid:		
Bonds Repaid		2,831,182.37
Certificates of Indebtedness Repaid		180,000.00
Farm Loans Repaid		878,777.60
Balance Remaining Invested September 30, 1938		24,096,500.48
	\$27,981,460.95	\$27,981,460.95

TRUST FUNDS

(Not Included in Cash Statement)

Balance October 1, 1936	\$	\$	6,926.31
Amounts Accrued:			
State Highway Department			9,000.00
MacKinney Oil and Drilling Company			500.00
Carter Construction Company			500.00
William Brothers Corporation			500.00
L. R. Keith			500.00
Selegna Petroleum Company			500.00
Lane Wells Company			500.00
Pan American Bridge Company			500.00
C. L. Price			500.00
Sam Baxter			500.00
Osage Construction Company			500.00
Disbursements		14,363.53	
Balance September 30, 1938		6,562.78	
	\$	20,926.31	\$ 20,926.31

WYOMING UNEMPLOYMENT COMPENSATION FUND

(Not Included in Cash Statement)

Receipts from Wyoming Unemployment Compensation Commission to September 30, 1938	\$	\$	1,643,624.90
Earnings on Deposit with Secretary of U. S. Treasury			17,769.54
United States Treasurer, Federal Tax, 1938			342,467.75
Disbursements:			
Refunds of Contributions		2,615.51	
Deposit Balance, September 30, 1938:			
American National Bank, Cheyenne		16,009.39	
Unemployment Trust Fund, Secretary of the United States Treasury		1,985,287.20	
	\$	2,003,862.19	\$ 2,003,862.19

BONDS AND SECURITIES HELD SEPTEMBER 30, 1938

For the Common School Permanent Land Fund:		
School District No. 2, Natrona County.....	6%	\$ 48,000.00
School District No. 10, Laramie County.....	6%	8,000.00
State of Wyoming (Highway Bonds).....	5%	250,000.00
Cowley Drainage District.....	5%	180,000.00
New Fork Lake Irrigation District.....	5%	40,838.58
United States Treasury (Registered).....	4%	300,000.00
LeClair-Riverton Irrigation District.....	5%	37,759.45
Boulder Irrigation District.....	5%	17,430.78
United States Treasury (Registered).....	4%	300,000.00
United States Treasury (Registered).....	3 3/4%	850,000.00
Penrose Drainage District.....	5%	19,755.52
School District No. 9, Platte County.....	4 3/4%	70,000.00
School District No. 8, Platte County.....	5%	42,000.00
School District No. 1, Laramie County.....	4%	270,000.00
School District No. 6, Washakie County.....	4 1/2%	25,000.00
North Bench Drainage District.....	5%	100,000.00
Etna Irrigation District.....	5%	16,875.00
School District No. 1, Laramie County.....	4 1/4%	164,000.00
School District No. 1, Sheridan County.....	4 3/4%	25,500.00
School District No. 6, Park County.....	4 1/4%	64,500.00
Town of Albin.....	5%	8,000.00
School District No. 4, Sweetwater County.....	4 1/2%	250,000.00
School District No. 7, Sweetwater County.....	5%	5,000.00
Sunlight Drainage District.....	1%	261,000.00
Lovell Drainage District.....	1%	128,500.00
Antelope Drainage District.....	4%	72,150.00
Hyron Drainage District.....	1%	90,500.00
School District No. 4, Niobrara County.....	4%	1,250.00
Bluff Irrigation District.....	5%	35,800.00
Hig Bend Drainage District.....	1%	61,000.00
Delfelder Drainage District.....	1%	60,000.00
Riverton Valley Drainage District.....	1%	135,000.00
Town of Basin.....	4 1/2%	37,000.00
School District No. 15, Big Horn County.....	4 1/2%	42,000.00
School District No. 3, Big Horn County.....	4 1/2%	60,000.00
School District No. 7, Sheridan County.....	4%	99,000.00
School District No. 2, Sweetwater County.....	4 1/2%	39,000.00
Town of Thermopolis.....	4 1/2%	25,000.00
Johnson County.....	4 1/2%	31,000.00
School District No. 8, Laramie County.....	4 1/2%	10,000.00
School District No. 15, Converse County.....	4 1/2%	11,000.00
School District No. 6, Uinta County.....	4 1/2%	40,000.00
School District No. 8, Goshen County.....	4%	34,000.00
School District No. 19, Lincoln County.....	3 1/2%	88,000.00
School District No. 5, Laramie County.....	4 1/2%	42,000.00
Town of the City of Buffalo.....	4 1/2%	35,000.00
Washakie County High School.....	4%	78,000.00
City of Casper.....	4 1/2%	212,000.00
Federal Farm Mortgage Corporation.....	3%	314,500.00
City of Casper.....	4 1/2%	143,000.00
Jackson-Wilson High School.....	4%	28,000.00
United States Treasury (1944-1946).....	3 1/4%	270,000.00
School District No. 1, Laramie County.....	4 1/4%	180,000.00
Logan Drainage District.....	4%	28,251.52
Town of Lusk.....	4%	135,000.00
School District No. 4, Sweetwater County.....	4%	50,000.00
Town of Douglas.....	4 1/2%	45,000.00
Home Owners Loan Corporation (Registered).....	2 3/4%	192,000.00
Home Owners Loan Corporation (Registered).....	3%	11,000.00
Home Owners Loan Corporation (Coupon).....	3%	325.00
Town of Thermopolis.....	4 1/2%	44,500.00
Town of Cokeville.....	4 3/4%	4,500.00
Town of Medicine Bow.....	4 1/2%	4,700.00
School District No. 9, Carbon County.....	4%	19,000.00
United States (Registered) Treasury, 1955-60.....	2 3/4%	420,000.00
Town of Rock River.....	4%	34,000.00

BONDS AND SECURITIES HELD SEPTEMBER 30, 1938—Continued

Town of Glenrock.....	4%	4,000.00
Town of Lander.....	4 1/2%	11,500.00
School District No. 5, Washakie County.....	4 1/2%	9,000.00
City of Rock Springs.....	4%	100,000.00
School District No. 33, Sheridan County.....	4%	20,000.00
United States Treasury.....	2 3/4%	500,000.00
School District No. 12, Platte County.....	4%	52,000.00
Board of Charities and Reform.....	4%	168,000.00
Johnson County High School.....	3 1/2%	57,000.00
Capitol Building Commission Revenue Bonds.....	3%	192,000.00
School District No. 7, Weston County.....	4 1/2%	23,000.00
School District No. 6, Carbon County.....	4 1/2%	20,500.00
Town of Douglas.....	4 1/4%	38,000.00
Town of City of Sundance.....	4%	20,000.00
Town of Lovell.....	3 3/4%	10,000.00
Town of Moorcroft.....	4 1/2%	20,800.00
Crook County High School.....	4%	19,500.00
City of Casper.....	4 1/2%	250,000.00
City of Sheridan.....	3 1/2%	368,429.00
Town of Lovell.....	3 3/4%	10,000.00
Big Horn County.....	4%	135,000.00
School District No. 1, Park County.....	4%	70,000.00
City of Cheyenne.....	4 1/4%	644,000.00
School District No. 7, Laramie County.....	4%	68,000.00
School District No. 28, Big Horn County.....	4%	5,000.00
City of Sheridan.....	5%	12,000.00
School District No. 1, Park County.....	3 1/2%	20,000.00
United States Treasury, 1951-1955 (Registered).....	3%	500,000.00
Town of Worland.....	4%	18,500.00
School District No. 1, Uinta County.....	3%	53,000.00
Town of Greybull.....	3%	5,500.00
School District No. 1, Fremont County.....	3 1/2%	29,000.00
School District No. 8, Washakie County.....	3 3/4%	11,000.00
Town of Worland.....	3 1/4%	35,000.00
Town of Basin.....	3 3/4%	50,000.00
Town of Lovell.....	3 3/4%	5,000.00
School District No. 1, Big Horn County.....	3 3/4%	18,000.00
State Board of Charities and Reform.....	4%	17,000.00
Town of Thermopolis.....	4%	50,000.00
City of Rawlins.....	3 1/2%	140,000.00
Clarks Fork Irrigation District.....	3%	83,878.10
Town of Cody.....	2 1/2%	48,000.00
Town of Greybull.....	3 1/4%	70,000.00
Horse Creek Conservation District.....	3%	109,538.00
Hanover Irrigation District.....	3%	124,000.00
Worland Drainage District.....	3%	212,500.00
Worland Bench Drainage District.....	3%	110,500.00
Colter Drainage District.....	3%	123,000.00
United States Treasury, 1956-59.....	2 3/4%	300,000.00
Town of Lingle.....	4%	29,000.00
United States Treasury.....	2 3/4%	600,000.00
School District No. 1, Laramie County.....	2 1/2%	170,000.00
School District No. 24, Fremont County.....	3 1/4%	40,000.00
School District No. 24, Fremont County.....	3 1/4%	10,000.00
Torrington Irrigation District.....	2 3/4%	10,839.04
School District No. 6, Park County.....	2 3/4%	70,000.00
School District No. 17, Big Horn County.....	2 3/4%	28,000.00
Town of Glendo.....	4%	4,750.00
School District No. 8, Big Horn County.....	4%	4,500.00
Town of Lovell.....	3 3/4%	12,000.00
School District No. 2, Niobrara County.....	3 1/4%	37,500.00
Town of Shoshoni.....	4%	35,000.00
Town of Gillette.....	3 1/2%	25,000.00
City of Rawlins.....	3 1/4%	65,000.00
School District No. 1, Laramie County.....	2 3/4%	139,000.00
Greybull High School.....	3 1/4%	91,000.00
Town of Worland.....	3 1/4%	60,000.00
School District No. 5, Albany County.....	3%	48,500.00
City of Rawlins.....	3 1/2%	81,000.00
School District No. 1, Campbell County.....	3 1/2%	56,000.00
Sidon Irrigation District.....	3%	49,000.00
United States Treasury (1956-1959).....	2 3/4%	200,000.00
School District No. 9, Sublette County.....	3 1/4%	34,000.00
Town of Douglas.....	3 3/4%	30,000.00

BONDS AND SECURITIES HELD SEPTEMBER 30, 1938—Continued

Town of Clearmont.....	4 1/2%	16,000.00
Town of Medicine Bow.....	4%	31,200.00
Alamo Drainage District.....		179,300.00
Lovell Bench Drainage District.....		68,050.00
Town of Douglas.....	4%	145,000.00
School District No. 20, Big Horn County.....		20,000.00
Farm Loans.....		5,878,879.49
		\$19,928,100.48
For the Agricultural College Permanent Land Fund of 1903:		
School District No. 4, Sweetwater County.....	4 1/2%	\$ 10,000.00
		\$ 10,000.00
For the Agricultural College Permanent Land Fund:		
School District No. 2, Natrona County.....	6%	\$ 30,000.00
School District No. 3, Goshen County.....	5 1/4%	30,000.00
School District No. 4, Sweetwater County.....	4 1/2%	15,000.00
State of Wyoming (Highway).....	4%	10,000.00
Town of Wheatland.....	5%	18,000.00
United States Treasury (1944-1946).....	3 1/4%	15,000.00
Trustees, University of Wyoming.....	4%	28,000.00
School District No. 6, Sweetwater County.....	4 1/2%	5,000.00
School District No. 9, Hot Springs County.....	3 1/4%	96,000.00
		\$ 242,000.00
For the D. D. & B. Asylum Permanent Land Fund:		
City of Cheyenne.....	4 1/2%	\$ 25,000.00
Town of Tensleep.....	5%	7,000.00
Town of Hudson.....	4 1/2%	18,500.00
School District No. 18, Carbon County.....	4%	9,000.00
Town of Lusk.....	4%	7,000.00
Town of Pinedale.....	4%	8,000.00
City of Newcastle.....	4%	4,000.00
Town of Afton.....	3 1/2%	30,000.00
		\$ 103,500.00
For the Erection of Public Buildings at Capital Permanent Land Fund:		
United States Panama Canal.....	3%	\$ 5,000.00
Town of Lusk.....	4%	12,000.00
Town of Yoder.....	4%	2,000.00
		\$ 19,000.00
For the Fish Hatchery Permanent Land Fund:		
Town of Lusk.....	4%	\$ 21,000.00
City of Newcastle.....	4%	6,000.00
		\$ 27,000.00
For the Industrial Accident Reserve Fund:		
State of Wyoming (Highway).....	4%	\$ 100,000.00
United States Treasury (1944-1946).....	3 1/4%	50,000.00
United States Treasury (Registered).....	3%	40,000.00
United States Treasury (Registered).....	2 7/8%	80,000.00
United States Treasury (Registered) 1956-59.....	2 3/4%	50,000.00
		\$ 320,000.00
For the Insane Asylum Permanent Land Fund:		
Town of Afton.....	4%	\$ 4,500.00
City of Newcastle.....	4%	14,000.00
		\$ 18,500.00
For the State Law Library Permanent Land Fund:		
Town of Riverton.....	4 1/2%	\$ 18,500.00
Town of Lyman.....		20,000.00
Town of Wheatland.....	3 1/4%	17,000.00
		\$ 55,500.00

BONDS AND SECURITIES HELD SEPTEMBER 30, 1938—Continued

For the Miners Hospital Permanent Land Fund:		
City of Sheridan.....	4%	\$ 68,000.00
Town of Lovell.....	4 1/2%	24,000.00
Town of Lyman.....	4%	18,000.00
Town of Lusk.....	4%	27,000.00
City of Newcastle.....	4%	7,000.00
		\$ 134,000.00
For the Miscellaneous Library Permanent Land Fund:		
Johnson County Refunding.....	4%	\$ 4,000.00
Town of Wheatland.....	4 1/2%	20,000.00
Town of Lusk.....	4%	5,000.00
Town of Ranchester.....	4%	1,000.00
City of Newcastle.....	4%	10,000.00
		\$ 40,000.00
For the Omnibus Permanent Land Fund:		
Town of Manville.....	6%	\$ 14,500.00
State of Wyoming (Highway).....	4%	300,000.00
School District No. 17, Big Horn County.....	4 1/2%	22,000.00
Town of Cowley.....	3 1/4%	23,500.00
Town of Upton.....	4 1/2%	8,000.00
Town of Lusk.....	4%	19,000.00
City of Newcastle.....	4%	87,000.00
School District No. 15, Goshen County.....	3 1/2%	38,000.00
City of Newcastle.....	4%	23,000.00
Board of Charities and Reform Revenue Bonds.....	3%	55,000.00
		\$ 590,000.00
For the P. R. or E. Permanent Land Fund:		
School District No. 31, Fremont County.....	6%	\$ 1,500.00
School District No. 12, Niobrara County.....	5%	3,000.00
Town of Lovell.....	4 1/2%	68,000.00
Town of Lusk.....	4%	17,000.00
Town of Afton.....	4%	2,000.00
City of Newcastle.....	4%	32,000.00
School District No. 6, Uinta County.....	3 1/2%	11,000.00
		\$ 134,500.00
For the Penitentiary Permanent Land Fund:		
Town of Douglas.....	4 1/2%	\$ 24,500.00
Town of Pinedale.....	4 1/2%	30,000.00
Town of Lusk.....	4%	5,000.00
City of Newcastle.....	4%	34,000.00
		\$ 93,500.00
For the Poor Farm Permanent Land Fund:		
School District No. 8, Fremont County.....	4 1/2%	\$ 1,500.00
		\$ 1,500.00
For the Public Buildings at Capital Permanent Land Fund:		
School District No. 2, Fremont County.....	6%	\$ 2,000.00
School District No. 16, Carbon County.....	5%	800.00
City of Sheridan.....	5%	3,000.00
Town of Riverton.....	5%	8,500.00
School District No. 10, Sheridan County.....	4 1/2%	6,000.00
School District No. 8, Goshen County.....	4 1/4%	24,000.00
School District No. 5, Teton County.....	5%	5,000.00
School District No. 47, Sheridan County.....	6%	1,500.00
State of Wyoming (Highway).....	4%	55,000.00
Town of Worland.....	4%	19,000.00
Town of Ranchester.....	4%	5,000.00
School District No. 4, Uinta County.....	3 1/4%	31,000.00
School District No. 1, Campbell County.....	3 1/2%	6,000.00
School District No. 9, Sublette County.....	3 1/4%	9,500.00
		\$ 176,300.00

BONDS AND SECURITIES HELD SEPTEMBER 30, 1938—Continued

For the University Permanent Land Fund:

School District No. 1, Uinta County.....	5%	\$	2,000.00
School District No. 11, Goshen County.....	5%		40,000.00
School District No. 1, Lincoln County.....	5%		37,500.00
School District No. 25, Fremont County.....	5%		20,000.00
City of Gillette.....	5%		19,000.00
City of Cheyenne.....	4 1/2%		80,000.00
City of Sheridan.....	4%		42,000.00
School District No. 1, Niobrara County.....	5%		40,000.00
School District No. 15, Crook County.....	5%		27,500.00
State of Wyoming (Highway).....	4%		250,000.00
School District No. 14, Goshen County.....	4 1/2%		13,000.00
Town of Jackson.....	5%		37,000.00
Town of Jackson.....	5%		6,000.00
City of Laramie.....	4 1/4%		100,000.00
Town of Douglas.....	4 1/4%		30,000.00
Trustees, University of Wyoming.....	4%		199,000.00
School District No. 4, Uinta County.....	4%		17,000.00
United States Treasury (Registered).....	2 1/2%		241,000.00
School District No. 10, Johnson County.....	4 1/2%		6,700.00
School District No. 1, Park County.....	4 1/2%		16,400.00
School District No. 8, Laramie County.....	4 1/2%		12,500.00
United States Treasury (Registered).....	3%		300,000.00
Town of Lander.....	3 1/2%		61,000.00
City of Rock Springs.....	3%		40,000.00
Town of Cody.....	3 1/4%		37,000.00
Town of Lander.....	3 1/4%		17,000.00
University of Wyoming (Student Union Bonds).....	4%		60,000.00
United States Treasury (1944-1946).....	3 1/4%		24,000.00
School District No. 2, Goshen County.....	4%		66,000.00
School District No. 1, Albany County.....	4 3/4%		250,000.00
		\$	2,091,500.00

For the Wyoming Soldiers' and Sailors' Permanent Land Fund:

Town of Worland.....	5 1/2%	\$	10,000.00
Town of Guernsey.....	3 1/2%		19,000.00
Town of Worland.....	5%		22,000.00
City of Buffalo.....	5%		15,000.00
Town of Worland.....	4%		4,500.00
Town of Yoder.....	4%		11,000.00
School District No. 1, Sublette County.....	2 3/4%		27,000.00
Town of Lusk.....	4%		8,000.00
		\$	116,500.00

Total Bonds and Securities held September 30, 1938.....\$24,896,500.49

The following statements show the transactions and balance in each fund:

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., revenues from Sales Tax Department and Wyoming Liquor Commission, and by taxes upon insurance companies. Most of the general appropriations are paid from this fund.

Balance October 1, 1938.....\$ 201,003.68

Accrued from following sources:

State Tax of 1930.....	9,911.50
State Tax of 1931.....	660.38
State Tax of 1932.....	8,463.08
State Tax of 1933.....	5,261.94
State Tax of 1934.....	5,137.32
State Tax of 1935.....	33,660.29
State Tax of 1936.....	531,774.03
State Tax of 1937.....	640,204.63
State Tax of 1938.....	1,899.70
Adjutant General (Payment on Wyoming National Guard Stable Loan Account).....	3,025.78
Attorney General (Refunds).....	1,038.50
Barber Examiners.....	221.96
Board of Control.....	403.43
Board of Cosmetology.....	109.56
Board of Chiropractic Examiners.....	69.50
Board of Law Examiners.....	73.65
Board of Supplies (Refund to 1935 Contingent).....	3,133.66
Board of Supplies (Refund to 1937 Contingent).....	353.68
Bounty Contingent.....	23.90
Chiropody Board.....	55.10
Clerk of Supreme Court.....	2,168.46
Commissioner of Labor.....	50.00
Commissioner of Public Lands.....	17,513.34
Coal Mine Examiners.....	1,047.00
Custodian of Capitol (Refund).....	8.50
Department of Agriculture.....	595.41
Department of Education.....	1,962.00
Department of Public Health.....	1,050.00
State Engineer.....	2,034.90
Employment Service Contingent, 1937 (Refund).....	7.15
State Examiner.....	550.99
Game and Fish Commission (Loan Repayment and Interest).....	15,450.00
Governor Leslie A. Miller (Refund).....	49.03
State Historian (Refund).....	24.70
Insurance Commissioner.....	355,437.43
Official Court Reporters.....	1,162.50
Public Service Commission.....	232.63
Miscellaneous Refunds.....	2.20
Secretary of State.....	72,527.03
State Treasurer's Contingent, 1937 (Refund).....	174.24
Interest on Deposits.....	2,704.67
Transferred from Board of Control Expense Fund, to Correct Error.....	81.40
Transferred from Inheritance Tax Fund.....	210,106.95
Transferred from Express Company Tax Fund.....	1,638.10
Transferred from State Fair Fund (To Close Out Fund).....	25.17
Transferred from State Fair Insurance Fund (To Close Out Fund).....	109.93
Transferred from Wyoming Aeronautics Fund (To Close Out Fund).....	66.16
Transferred from Motor Vehicle Fund (To Close Out Fund).....	2.50
Transferred from Normal School Fund (To Close Out Fund).....	43.74

REPORT OF STATE TREASURER

GENERAL FUND—Continued

Transferred from Wyoming Industrial Institute Fund (Reformatory) (To Close Out Fund)		.01	
Transferred from Wyo. Monitor Association Fund (To Close Out Fund)		372.72	
Transferred from Division of Venereal Disease Fund (To Close Out Fund)		42.67	
Transferred from Gasoline License Fees Fund (To Close Out Fund)		1,048.81	
Transferred from Certificate of Indebtedness Fund (To Close Out Fund)		49,682.32	
Transferred from Car Company Tax Fund		8,791.19	
Transferred from Sales Tax Division Fund		536,462.47	
Transferred from Selective Sales Tax Division Fund		841,550.00	
Transferred from Sales Tax Division Refund Account		88,870.02	
Transferred from Sales Tax Division Relief Administration Fund		88,700.00	
Transferred from Wyoming Liquor Commission Fund		10,000.00	
Transferred from Wyoming Liquor Commission Distribution Fund		545,261.90	
Transferred to State Water Conservation Fund	25,000.00		
Transferred to Barber Examiners Fund (To Correct Error)		46.96	
Transferred to Canceled Warrants Fund		288.75	
Transferred to State Examiners Fund (Correct Error)		550.99	
Transferred to Cooperative Vocational Education Fund		1,223.32	
Payment of Certificates of Indebtedness Nos. 85-100		150,000.00	
Disbursed by Auditor's Warrants		3,711,825.94	
Balance September 30, 1938		353,142.69	
		<u>\$ 4,251,578.65</u>	<u>\$ 4,251,578.65</u>

ARID LAND FUND

Section 91-786, R. S., 1931			
Balance October 1, 1936	\$		\$ 3,276.21
Accrued from following sources:			
Sales and Fees			1,006.94
Interest on Deposits			16.27
Balance September 30, 1938		4,299.42	
	\$	<u>4,299.42</u>	<u>\$ 4,299.42</u>

BARBER EXAMINER'S FUND

Section 11-117, R. S., 1931			
Balance October 1, 1936	\$		\$ 1,075.02
Accrued from following sources:			
Fees			6,478.04
Interest on Deposits			4.42
Transferred from General Fund (To Correct Error)			46.96
Disbursed by Auditor's Warrants		5,861.35	
Balance September 30, 1938		1,743.09	
	\$	<u>7,604.44</u>	<u>\$ 7,604.44</u>

BIG HORN HOT SPRINGS SANITARY FUND

Section 108-1510, R. S., 1931			
Balance October 1, 1936	\$		\$ 6,610.58
Accrued from following sources:			
Rentals			7,481.60
Interest on Deposits			23.83
Disbursed by Auditor's Warrants		6,403.62	
Balance September 30, 1938		7,662.39	
	\$	<u>14,066.01</u>	<u>\$ 14,066.01</u>

REPORT OF STATE TREASURER

STATE BOARD OF CONTROL EXPENSE FUND

Section 120-114, R. S., 1931			
Balance October 1, 1936	\$		\$ 1,891.71
Accrued from following sources:			
Fees			865.40
Interest on Deposits			6.33
Transferred to General Fund (To Correct Error)		31.40	
Disbursed by Auditor's Warrants		2,401.30	
Balance September 30, 1938		130.74	
	\$	<u>2,568.44</u>	<u>\$ 2,568.44</u>

BOARD OF LAW EXAMINER'S FUND

Section 9-104, R. S., 1931			
Balance October 1, 1936	\$		\$ 518.02
Accrued from following sources:			
Fees			615.00
Interest on Deposits			2.57
Disbursed by Auditor's Warrants		566.20	
Balance September 30, 1938		569.89	
	\$	<u>1,135.59</u>	<u>\$ 1,135.59</u>

STATE BOND TAX FUND

Section 115-905, R. S., 1931			
Balance October 1, 1936	\$		\$ 680.24
Accrued from following sources:			
Interest on Deposits			8.26
Balance September 30, 1938		688.50	
	\$	<u>688.50</u>	<u>\$ 688.50</u>

STATE HIGHWAY BOND TAX FUND

Section 115-1108, S. L., 1935 Section 52-506, R. S., 1931			
Balance October 1, 1936	\$		\$ 119,336.84
Accrued from the following sources:			
State Tax of 1930			364.60
State Tax of 1931			7.72
State Tax of 1932			458.03
State Tax of 1933			286.78
State Tax of 1934			426.95
State Tax of 1935			2,546.55
State Tax of 1936			20,872.15
Gasoline Tax			224,000.00
Transferred from Car Company Tax Fund			211.24
Interest on Deposits			386.30
Interest Coupons Paid		265,425.00	
Balance September 30, 1938		112,272.16	
	\$	<u>377,697.16</u>	<u>\$ 377,697.16</u>

STATE BOXING COMMISSIONER'S FUND

Chapter 15, R. S., 1931			
Balance October 1, 1936	\$		\$ 447.43
Accrued from the following sources:			
License Fees			391.32
Interest on Deposits			1.46
Disbursed by Auditor's Warrants		530.62	
Balance September 30, 1938		309.59	
	\$	<u>840.21</u>	<u>\$ 840.21</u>

JOHN BUXTON FUND

Chapter 28, S. L., 1935			
Balance October 1, 1936	\$		\$ 3,000.00
Disbursed by Auditor's Warrants		2,400.00	
Balance September 30, 1938		600.00	
	\$	<u>3,000.00</u>	<u>\$ 3,000.00</u>

CANCELED WARRANTS FUND

Chapter 15, S. L., 1933

Balance October 1, 1936.....	\$		\$	2,084.06
Accrued from following sources:				
Transferred from Industrial Accident Deferred Payment Fund.....		90.00		
Transferred from Industrial Accident General Fund.....		164.79		
Transferred from State Highway Fund.....		112.41		
Transferred from Game and Fish Fund.....		2.00		
Transferred from Sales Tax Division Operating Fund.....		48.00		
Transferred from Cooperative Industrial Rehabilitation Fund.....		2.74		
Transferred from Maternal and Child Health Social Security Fund.....		.50		
Transferred from General Fund.....		288.75		
Transferred from Vocational Training Maintenance Fund.....		7.50		
Transferred from State Hospital Maintenance Fund.....		28.05		
Transferred from Wyoming Liquor Commission Fund.....		2.85		
Interest on Deposits.....		9.05		
Disbursed by Auditor's Warrants.....		111.99		
Balance September 30, 1938.....		2,728.71		
	\$	2,835.70	\$	2,835.70

CAR COMPANY TAX FUND

Section 115-519, R. S., 1931

Balance October 1, 1936.....	\$		\$	816.04
Accrued from following sources:				
Tax upon Car Companies.....		90,600.59		
Interest on Deposits.....		126.71		
Credited to following funds on account of state proportion:				
General Fund.....		3,791.19		
Certificates of Indebtedness.....		444.71		
State Highway Bond Tax Fund.....		211.24		
Disbursed by Auditor's Warrants.....		85,028.02		
Balance September 30, 1938.....		2,068.18		
	\$	91,548.84	\$	91,548.84

CATASTROPHE INSURANCE PREMIUM FUND

Chapter 73, S. L., 1935

Balance October 1, 1936.....	\$		\$	93,009.85
Accrued from following sources:				
Premiums.....		32,872.05		
Interest on Deposits.....		209.91		
Transferred to Industrial Accident General Fund.....		118,520.46		
Transferred to Wyoming Peace Officers' Indemnity Fund (To Correct Error).....		4.05		
Disbursed by Auditor's Warrants.....		10,825.45		
Balance September 30, 1938.....		1,241.85		
	\$	125,591.81	\$	125,591.81

CERTIFICATES OF INDEBTEDNESS FUND

Chapter 124, S. L., 1933

Balance October 1, 1936.....	\$		\$	17,193.83
Accrued from following sources:				
State Tax of 1933.....		822.11		
State Tax of 1934.....		514.07		
State Tax of 1935.....		4,022.95		
State Tax of 1936.....		62,382.97		
Transferred from Car Company Tax Fund.....		444.71		
Interest on Deposits.....		89.76		
Interest Paid on Certificates.....		4,964.40		
Payment on Certificates Nos. 83 and 84.....		20,000.00		
Transferred to General Fund (To Close Out Account).....		49,682.32		
Balance September 30, 1938.....		10,328.68		
	\$	84,970.40	\$	84,970.40

CHIROPODIST FUND

Chapter 48, S. L., 1937

Accrued from following sources:			
License Fees.....	\$		\$ 495.90
Interest on Deposits.....			.18
Disbursed by Auditor's Warrants.....		398.56	
Balance September 30, 1938.....		102.52	
	\$	496.08	\$ 496.08

CHIROPRACTIC EXAMINER'S FUND

Section 21-113, R. S., 1931

Balance October 1, 1936.....	\$		\$	250.80
Accrued from following sources:				
License Fees.....		625.50		
Interest on Deposits.....		1.00		
Disbursed by Auditor's Warrants.....		591.27		
Balance September 30, 1938.....		286.03		
	\$	877.80	\$	877.80

CONSTRUCTION OF SOLDIERS' AND SAILORS' HOME FUND

Chapter 106, S. L., 1937

Accrued from following sources:				
Sale of Bonds.....	\$		\$ 55,259.15	
Disbursed by Auditor's Warrants.....		53,848.89		
Balance September 30, 1938.....		1,410.26		
	\$	55,259.15	\$	55,259.15

COOPERATIVE VOCATIONAL EDUCATION FUND

Section 99-135, R. S., 1931

Balance October 1, 1936.....	\$		\$	7,301.88
Accrued from following sources:				
United States Treasurer.....		174,278.95		
Transferred from Cooperative Vocational Rehabilitation Fund.....		269.34		
Transferred from General Fund.....		1,223.32		
Interest on Deposits.....		86.59		
Disbursed by Auditor's Warrants.....		141,820.28		
Balance September 30, 1938.....		41,839.80		
	\$	183,160.08	\$	183,160.08

COOPERATIVE VOCATIONAL REHABILITATION FUND

Chapter 120, R. S., 1935

Balance October 1, 1936.....	\$		\$	3,518.97
Accrued from following sources:				
United States Treasurer.....		18,448.35		
Interest on Deposits.....		10.59		
Transferred to Vocational Training Maintenance Fund.....		115.14		
Transferred to Cooperative Vocational Education Fund.....		269.34		
Transferred to Canceled Warrants Fund.....		2.74		
Disbursed by Auditor's Warrants.....		17,558.71		
Balance September 30, 1938.....		4,034.98		
	\$	21,975.91	\$	21,975.91

COSMETOLOGY FUND

Chapter 89, S. L., 1937

Accrued from following sources:				
License Fees.....	\$		\$ 5,369.44	
Interest on Deposits.....			1.11	
Disbursed by Auditor's Warrants.....		5,046.04		
Balance September 30, 1938.....		323.51		
	\$	5,369.55	\$	5,369.55

CRIPPLED CHILDREN SOCIAL SECURITY FUND

Balance October 1, 1936.....	\$		\$	18,545.96
Accrued from following sources:				
United States Treasurer.....				10,084.34
State Warrants.....				14,112.37
Interest on Deposits.....				34.94
Transferred to Maternal and Child Health, Social Security Fund.....		3,477.18		
Disbursed by Auditor's Warrants.....		31,729.46		
Balance September 30, 1938.....		2,570.97		
	\$	87,777.61	\$	87,777.61

DAIRY INSPECTION FUND

Section 45-401, R. S., 1931

Balance October 1, 1936.....	\$		\$	577.03
Accrued from following sources:				
Fees.....				3,484.88
Interest on Deposits.....				6.54
Disbursed by Auditor's Warrants.....		3,776.25		
Balance September 30, 1938.....		292.00		
	\$	4,068.25	\$	4,068.25

DENTAL FUND

Section 84-108, R. S., 1931

Balance October 1, 1936.....	\$		\$	575.81
Accrued from following sources:				
Board of Dental Examiners.....				1,670.00
Interest on Deposits.....				3.18
Disbursed by Auditor's Warrants.....		1,230.34		
Balance September 30, 1938.....		968.65		
	\$	2,248.99	\$	2,248.99

DEPARTMENT OF COMMERCE AND INDUSTRY

Article VIII, Chapter 103, R. S., 1931

Balance October 1, 1936.....	\$		\$	129.74
Accrued from following sources:				
Tax of 1930.....				178.99
Tax of 1931.....				7.71
Tax of 1932.....				75.90
Interest on Deposits.....				.62
Disbursed by Auditor's Warrants.....		146.70		
Balance September 30, 1938.....		244.26		
	\$	390.96	\$	390.96

DIVISION OF VENEREAL DISEASE FUND

Balance October 1, 1936.....	\$		\$	42.62
Accrued from following sources:				
Interest on Deposits.....				.05
Transferred to General Fund (To Close Out Fund).....		42.67		
	\$	42.67	\$	42.67

EMBALMING FUND

Section 37-115, R. S., 1931

Balance October 1, 1936.....	\$		\$	469.05
Accrued from following sources:				
Board of Embalmers.....				1,876.00
Interest on Deposits.....				2.11
Disbursed by Auditor's Warrants.....		1,783.65		
Balance September 30, 1938.....		68.51		
	\$	1,847.16	\$	1,847.16

DEPARTMENT OF AGRICULTURE—ENTOMOLOGIST FEES

Section 5-234, R. S., 1931

Balance October 1, 1936.....	\$		\$	1,006.99
Accrued from following sources:				
Department of Agriculture.....				1,706.46
Interest on Deposits.....				2.85
Disbursed by Auditor's Warrants.....		2,145.56		
Balance September 30, 1938.....		570.74		
	\$	2,716.80	\$	2,716.80

ERADICATION OF PREDATORY ANIMALS FUND

Section 6-403, R. S., 1931

Balance October 1, 1936.....	\$		\$	1,172.82
Accrued from following sources:				
Sale of Hides.....				10,814.68
Interest on Deposits.....				11.75
Disbursed by Auditor's Warrants.....		11,969.67		
Balance September 30, 1938.....		29.53		
	\$	11,999.20	\$	11,999.20

STATE EXAMINER'S FUND

Section 109-808, R. S., 1931

Balance October 1, 1936.....	\$		\$	32,338.67
Accrued from following sources:				
State Examiner.....				15,411.77
Transferred from General Fund (To Correct Error).....				550.99
Interest on Deposits.....				118.85
Disbursed by Auditor's Warrants.....		22,516.90		
Balance September 30, 1938.....		25,897.88		
	\$	48,414.78	\$	48,414.78

EXPRESS COMPANY TAX FUND

Section 115-1304, R. S., 1931

Accrued from following sources:				
Express Company Tax.....				3,276.21
Transferred to General Fund.....		1,638.10		
Disbursed by Auditor's Warrants.....		1,638.11		
	\$	3,276.21	\$	3,276.21

STATE FAIR FUND

Chapter 105, R. S., 1931

Balance October 1, 1936.....	\$		\$	25.14
Accrued from following sources:				
Interest on Deposits.....				.03
Transferred to General Fund (To Close Out Fund).....		25.17		
	\$	25.17	\$	25.17

STATE FAIR INSURANCE FUND

Section 108-201, R. S., 1931

Balance October 1, 1936.....	\$		\$	109.79
Accrued from following sources:				
Interest on Deposits.....				.14
Transferred to General Fund (To Close Out Fund).....		109.93		
	\$	109.93	\$	109.93

STATE FARM FUND

Section 115-801, R. S., 1931

Balance October 1, 1936.....	\$		\$	867.49
Accrued from following sources:				
Tax of 1930.....				353.98
Tax of 1931.....				15.43
Tax of 1932.....				227.85
Tax of 1933.....				161.06
Tax of 1934.....				257.04
Interest on Deposits.....				2.57
Disbursed by Auditor's Warrants.....		1,073.28		
Balance September 30, 1938.....		812.14		
	\$	1,885.42	\$	1,885.42

REPORT OF STATE TREASURER

FEDERAL AID TO BLIND FUND		
Balance October 1, 1936.....	\$	1,292.08
Accrued from following sources:		
United States Treasurer.....	68,704.58	
Interest on Deposits.....	11.15	
Transferred to Wyoming Liquor Commission, Social Security Fund.....	42,080.77	
Transferred to Sales Tax Division, Relief Administration Fund.....	16,404.33	
Balance September 30, 1938.....	6,522.66	
	\$	65,007.76
	\$	65,007.76

FEDERAL AID TO DEPENDENT CHILDREN		
Balance October 1, 1936.....	\$	6,077.82
Accrued from following sources:		
United States Treasurer.....	166,276.58	
Transferred from Wyoming Liquor Commission, Social Security Fund.....	70.00	
Interest on Deposits.....	26.29	
Transferred to Wyoming Liquor Commission, Social Security Fund.....	142,088.41	
Transferred to Sales Tax Division Relief Administration Fund.....	15,913.55	
Balance September 30, 1938.....	15,348.78	
	\$	172,450.69
	\$	172,450.69

FEDERAL OLD AGE ASSISTANCE FUND		
Balance October 1, 1936.....	\$	40,422.68
Accrued from following sources:		
United States Treasurer.....	775,289.56	
Transferred from Wyoming Liquor Commission, Social Security Fund.....	5.67	
Transferred from Sales Tax Division Relief Administration Fund.....	3.78	
Interest on Deposits Fund.....	137.78	
Transferred to Wyoming Liquor Commission Social Security Fund.....	669,372.71	
Transferred to Sales Tax Division Relief Administration Fund.....	64,061.77	
Balance September 30, 1938.....	82,874.99	
	\$	815,809.47
	\$	815,809.47

FIREMEN'S PENSION FUND Chapter 23, S. L., 1935		
Balance October 1, 1936.....	\$	4,084.51
Accrued from following sources:		
Pay Roll Assessments.....	7,508.35	
10% of Taxes on Fire Insurance Premiums.....	4,816.19	
Interest on Deposits.....	29.74	
Transferred to Industrial Accident General Fund (To Correct Error).....	11.00	
Disbursed by Auditor's Warrants.....	2,446.40	
Balance September 30, 1938.....	13,931.39	
	\$	16,888.79
	\$	16,888.79

FUND FOR THE INSANE		
Balance October 1, 1936.....	\$	19,685.67
Accrued from following sources:		
Miscellaneous Receipts.....	17,559.38	
Interest on Deposits.....	80.80	
Disbursed by Auditor's Warrants.....	15,977.51	
Balance September 30, 1938.....	21,347.84	
	\$	37,325.85
	\$	37,325.85

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GAME AND FISH FUND Section 49-211, R. S., 1931		
Balance October 1, 1936.....	\$	59,859.21
Accrued from following sources:		
License Fees.....	420,778.79	
Interest on Deposits.....	249.52	
Transferred to Canceled Warrants Fund.....	2.00	
Disbursed by Auditor's Warrants.....	480,750.36	
Balance September 30, 1938.....	49,935.16	
	\$	480,687.52
	\$	480,687.52

GASOLINE TAX—AIRPORTS Chapter 72, S. L., 1935		
Balance October 1, 1936.....	\$	4,847.86
Accrued from following sources:		
Gasoline Tax.....	64,889.04	
Interest on Deposits.....	18.14	
Disbursed by Auditor's Warrants.....	67,899.24	
Balance September 30, 1938.....	2,050.80	
	\$	69,750.04
	\$	69,750.04

GASOLINE TAX—COUNTIES Chapter 72, S. L., 1935		
Balance October 1, 1936.....	\$	198,893.53
Accrued from following sources:		
Gasoline Tax.....	1,286,770.26	
Interest on Deposits.....	468.57	
Disbursed by Auditor's Warrants.....	1,204,604.30	
Balance September 30, 1938.....	226,518.06	
	\$	1,431,122.36
	\$	1,431,122.36

GASOLINE LICENSE FEES FUND Chapter 72, S. L., 1935		
Balance October 1, 1936.....	\$	1,041.98
Accrued from following sources:		
Interest on Deposits.....	1.33	
Transferred to General Fund (To Close Out Account).....	1,043.31	
	\$	1,043.31
	\$	1,043.31

GIRLS' INDUSTRIAL INSTITUTE FUND Section 108-1014, R. S., 1931		
Balance October 1, 1936.....	\$	15,224.35
Accrued from following sources:		
Miscellaneous Receipts.....	22,428.52	
Interest on Deposits.....	47.02	
Disbursed by Auditor's Warrants.....	19,246.98	
Balance September 30, 1938.....	18,462.91	
	\$	37,699.89
	\$	37,699.89

GOVERNMENT ROYALTY FUND Chapter 35, S. L., 1933		
Balance October 1, 1936.....	\$	50,041.98
Accrued from following sources:		
United States Treasurer.....	1,006,619.12	
Refund.....	68.80	
Interest on Deposits.....	330.40	
Transferred to State Highway Fund.....	382,325.34	
Transferred to University Building Improvement Fund.....	90,550.74	
Disbursed by Auditor's Warrants.....	533,243.43	
Balance September 30, 1938.....	50,940.79	
	\$	1,057,060.30
	\$	1,057,060.30

STATE HIGHWAY FUND
 Section 52-111, R. S., 1931

Balance October 1, 1936.....	\$	\$ 882,134.86	
Accrued from following sources:			
United States Treasurer.....		4,559,167.04	
Miscellaneous Receipts.....		78,718.86	
Gasoline Tax.....		3,486,895.41	
Motor Vehicle Licenses.....		849,589.93	
Gasoline Tax License Fees.....		4,673.00	
Towing Permit Fees.....		60,015.00	
Compensatory Fees.....		321,797.50	
Transferred from N. R. A. Account.....		141,500.36	
Transferred from Government Royalty Fund.....		382,325.34	
Transferred from Public Service Fund.....		11,575.31	
Interest on Deposits.....		3,594.36	
Transferred to Canceled Warrants Fund.....		112.41	
Disbursed by Auditor's Warrants.....	10,275,398.06		
Balance September 30, 1938.....	505,884.00		
	\$10,781,394.47	\$10,781,394.47	

STATE HIGHWAY BOND SINKING FUND
 Section 72-124, R. S., 1931

Balance October 1, 1936.....	\$	\$ 4,070.66	
Accrued from following sources:			
Motor Vehicle Licenses.....		332,000.00	
Interest on Deposits.....		71.94	
Highway Bonds Paid.....	335,000.00		
Balance September 30, 1938.....	1,142.60		
	\$ 336,142.60	\$ 336,142.60	

STATE HISTORICAL FUND
 Section 103-1007, R. S., 1931

Balance October 1, 1936.....	\$	\$ 77.38	
Accrued from following sources:			
State Librarian.....		75.00	
Interest on Deposits.....		.38	
Balance September 30, 1938.....	152.76		
	\$ 152.76	\$ 152.76	

STATE HOME FOR DEPENDENT CHILDREN MAINTENANCE FUND

Balance October 1, 1936.....	\$	\$ 682.38	
Accrued from following sources:			
Care of Children.....		331.02	
Interest on Deposits.....		2.42	
Disbursed by Auditor's Warrants.....	544.71		
Balance September 30, 1938.....	471.11		
	\$ 1,015.82	\$ 1,015.82	

HOMESTEAD EXEMPTION FUND
 Chapter 140, S. L., 1937

Transferred from Selective Sales Tax Division Fund.....	\$	\$ 450,000.00	
Disbursed by Auditor's Warrants.....	285,769.02		
Balance September 30, 1938.....	164,230.98		
	\$ 450,000.00	\$ 450,000.00	

STATE HOSPITAL MAINTENANCE FUND
 Section 108-1204, R. S., 1931

Balance October 1, 1936.....	\$	\$ 5,082.42	
Accrued from following sources:			
Miscellaneous Receipts.....		166,944.44	
Interest on Deposits.....		58.46	
Transferred to Canceled Warrants Fund.....	23.05		
Disbursed by Auditor's Warrants.....	167,851.59		
Balance September 30, 1938.....	4,710.68		
	\$ 172,085.32	\$ 172,085.32	

INDUSTRIAL ACCIDENT GENERAL FUND
 Section 124-116, R. S., 1931

Balance October 1, 1936.....	\$	\$ 86,801.46	
Accrued from following sources:			
Employers' Assessments.....		1,522,562.81	
Transferred from Industrial Accident Deferred Payment Fund.....		3,970.00	
Transferred from Catastrophe Insurance Premium Fund.....		113,520.46	
Transferred from Firemen's Pension Fund.....		11.00	
Interest on Deposits.....		1,676.19	
Transferred to Industrial Accident Deferred Payment Fund.....	853,652.05		
Transferred to Industrial Accident Reserve Fund.....	98,697.18		
Transferred to Wyoming Peace Officers' Indemnity Fund (To Correct Error).....	1,920.91		
Transferred to Canceled Warrants Fund.....	164.79		
Disbursed by Auditor's Warrants.....	791,626.25		
Balance September 30, 1938.....	482,540.79		
	\$ 1,728,541.92	\$ 1,728,541.92	

INDUSTRIAL ACCIDENT RESERVE FUND
 Section 124-116, R. S., 1931

Balance October 1, 1936.....	\$	\$ 330,754.14	
Accrued from following sources:			
Interest on Investments.....		18,937.50	
Transferred from Industrial Accident General Fund.....		98,697.18	
Interest on Deposits.....		412.54	
Premiums Paid on Bonds Purchased.....	738.20		
Balance September 30, 1938.....	448,008.21		
	\$ 448,741.41	\$ 448,741.41	

INDUSTRIAL ACCIDENT DEFERRED PAYMENT FUND

Balance October 1, 1936.....	\$	\$ 122,218.64	
Accrued from following sources:			
Transferred from Industrial Accident General Fund.....		358,652.05	
Transferred to Industrial Accident General Fund.....	3,970.00		
Transferred to Canceled Warrants Fund.....	90.00		
Disbursed by Auditor's Warrants.....	284,045.73		
Balance September 30, 1938.....	187,764.96		
	\$ 475,870.69	\$ 475,870.69	

INHERITANCE TAX FUND
 Section 115-1206, R. S., 1931

Balance October 1, 1936.....	\$	\$ 37,208.55	
Accrued from following sources:			
Tax Upon Estates.....		183,255.02	
Miscellaneous Fees.....		1,822.10	
Interest on Deposits.....		116.41	
Transferred to General Fund.....	210,106.05		
Disbursed by Auditor's Warrants.....	785.44		
Balance September 30, 1938.....	11,559.69		
	\$ 222,402.08	\$ 222,402.08	

INSPECTION FUND
 Chapter 85, S. L., 1935

Balance October 1, 1936.....	\$	\$ 20,223.19	
Accrued from following sources:			
Livestock and Sanitary Board Fees.....		11,187.80	
Interest on Deposits.....		101.62	
Disbursed by Auditor's Warrants.....	8,618.07		
Balance September 30, 1938.....	22,844.54		
	\$ 31,462.61	\$ 31,462.61	

REPORT OF STATE TREASURER

INTEREST ON DEPOSITS FUND

Balance October 1, 1936.....	\$		\$	150.41
Accrued from following sources:				
Interest from Banks.....				21,822.09
Transferred to Various Funds.....		21,772.50		
	\$	21,772.50	\$	21,772.50

LIBRARY AND SUPREME COURT BUILDING FUND

Balance October 1, 1936.....	\$		\$	2,210.78
Accrued from following sources:				
United States Treasurer.....				163,636.00
Sale of Bonds.....				44,000.00
Accrued Interest on Bonds.....				191.00
Interest on Deposits.....				33.76
Disbursed by Auditor's Warrants.....		209,906.20		
Balance September 30, 1938.....				166.34
	\$	210,071.54	\$	210,071.54

LIVESTOCK SALES RING FUND
Chapter 47, S. L., 1937

Accrued from following sources:				
Miscellaneous Fees.....				5,976.41
Interest on Deposits.....				1.13
Disbursed by Auditor's Warrants.....		3,304.46		
Balance September 30, 1938.....				2,173.08
	\$	5,977.64	\$	5,977.54

MATERNAL AND CHILD HEALTH SOCIAL SECURITY FUND

Balance October 1, 1936.....	\$		\$	12,170.81
Accrued from following sources:				
United States Treasurer.....				30,256.47
State Warrants.....				22,355.41
Interest on Deposits.....				22.79
Transferred from Crippled Children Social Security Fund.....				3,477.18
Transferred to Public Health Social Security Fund.....		151.00		
Transferred to Canceled Warrants Fund.....		.50		
Disbursed by Auditor's Warrants.....		58,388.21		
Balance September 30, 1938.....				9,742.95
	\$	68,282.66	\$	68,282.66

MEDICAL FUND

Section 86-111, R. S., 1931

Balance October 1, 1936.....	\$		\$	2,105.72
Accrued from following sources:				
Board of Medical Examiners.....				3,817.40
Interest on Deposits.....				0.65
Disbursed by Auditor's Warrants.....		3,123.94		
Balance September 30, 1938.....				2,808.83
	\$	5,932.77	\$	5,932.77

MOTOR VEHICLE SUPPLY FUND

Balance October 1, 1936.....	\$		\$	2.50
Transferred to General Fund (To Close Out Account).....		2.50		
	\$	2.50	\$	2.50

NATIONAL INDUSTRIAL RECOVERY HIGHWAY FUND

Balance October 1, 1936.....	\$		\$	575,182.44
Accrued from following sources:				
United States Treasurer.....				1,602,992.49
Disbursed by Auditor's Warrants.....		2,178,174.93		
	\$	2,178,174.93	\$	2,178,174.93

REPORT OF STATE TREASURER

NORMAL SCHOOL FUND

Section 99-41, R. S., 1931

Balance October 1, 1936.....	\$		\$	43.68
Accrued from following sources:				
Tax of 1930.....				203.54
Interest on Deposits.....				.24
Transferred to General Fund.....		43.74		
Balance September 30, 1938.....				203.72
	\$	247.46	\$	247.46

NURSES' FUND

Section 77-103, R. S., 1931

Balance October 1, 1936.....	\$		\$	824.79
Accrued from following sources:				
Board of Nurse Examiners.....				2,120.00
Interest on Deposits.....				4.02
Disbursed by Auditor's Warrants.....		2,307.26		
Balance September 30, 1938.....				641.55
	\$	2,948.81	\$	2,948.81

PENITENTIARY FARM FUND

Section 108-823, R. S., 1931

Balance October 1, 1936.....	\$		\$	12,598.89
Accrued from following sources:				
Miscellaneous Receipts.....				89,406.52
Interest on Deposits.....				58.41
Disbursed by Auditor's Warrants.....		43,150.62		
Balance September 30, 1938.....				8,913.20
	\$	52,063.82	\$	52,063.82

PENITENTIARY MAINTENANCE FUND

Section 108-816, R. S., 1931

Balance October 1, 1936.....	\$		\$	7,862.73
Accrued from following sources:				
Penitentiary Earnings.....				30,516.83
Interest on Deposits.....				49.84
Disbursed by Auditor's Warrants.....		5,807.58		
Balance September 30, 1938.....				32,123.82
	\$	37,931.40	\$	37,931.40

PHARMACY BOARD FUND

Section 85-106, R. S., 1931

Balance October 1, 1936.....	\$		\$	7,007.87
Accrued from following sources:				
Pharmacy Board.....				5,660.97
Interest on Deposits.....				34.33
Disbursed by Auditor's Warrants.....		4,907.88		
Balance September 30, 1938.....				7,714.19
	\$	12,712.07	\$	12,712.07

PUBLIC HEALTH SOCIAL SECURITY FUND

Balance October 1, 1936.....	\$		\$	9,318.25
Accrued from following sources:				
United States Treasurer.....				42,115.50
Refunds.....				125.00
Transferred from Maternal and Child Health, Social Security Fund.....				151.00
Interest on Deposits.....				26.66
Disbursed by Auditor's Warrants.....		33,416.24		
Balance September 30, 1938.....				18,320.17
	\$	51,736.41	\$	51,736.41

PUBLIC SERVICE FUND

Chapter 94, Section 24, R. S., 1931

Balance October 1, 1936.....	\$		\$	18,817.36
Accrued from following sources:				
Miscellaneous Fees.....		55,000.00		
Interest on Deposits.....		68.29		
Transferred to State Highway Fund.....		11,575.81		
Disbursed by Auditor's Warrants.....		27,478.92		
Balance September 30, 1938.....		29,831.42		
	\$	68,885.65	\$	68,885.65

REAL ESTATE FUND

Section 97-403, R. S., 1931

Balance October 1, 1936.....	\$		\$	1,512.44
Accrued from following sources:				
License Fees.....		2,824.00		
Interest on Deposits.....		9.34		
Disbursed by Auditor's Warrants.....		2,138.88		
Balance September 30, 1938.....		2,207.40		
	\$	4,845.78	\$	4,845.78

SALES TAX DIVISION OPERATING FUND

Chapter 74, S. L., 1935

Balance October 1, 1936.....	\$		\$	30,466.31
Accrued from following sources:				
Transferred from Sales Tax Division Fund (Distribution Orders).....		51,525.00		
Transferred from Selective Sales Tax Division Fund (Distribution Orders).....		132,950.00		
Interest on Deposits.....		35.41		
Transferred to Canceled Warrants Fund.....		48.00		
Disbursed by Auditor's Warrants.....		126,768.87		
Balance September 30, 1938.....		97,159.85		
	\$	228,976.72	\$	228,976.72

SALES TAX DIVISION, RELIEF ADMINISTRATION FUND

Chapter 74, S. L., 1935

Balance October 1, 1936.....	\$		\$	82,605.91
Accrued from following sources:				
Transferred from:				
Sales Tax Division Fund (Distribution Fund).....		288,700.04		
Selective Sales Tax Division Fund (Distribution).....		708,333.35		
Federal Old Age Assistance Fund.....		64,061.77		
Federal Aid to Dependent Children Fund.....		15,013.55		
Federal Aid to Blind Fund.....		16,404.33		
Wyoming Liquor Commission Social Security Fund.....		54,268.85		
Interest on Deposits.....		47.35		
Refunds.....		8.49		
Transferred to Federal Old Age Assistance Fund.....		3.78		
Transferred to General Fund.....		38,700.00		
Disbursed by Auditor's Warrants.....		1,075,315.35		
Balance September 30, 1938.....		115,424.51		
	\$	1,229,448.64	\$	1,229,448.64

SALES TAX DIVISION REFUND ACCOUNT

Chapter 74, S. L., 1935

Transferred from Sales Tax Division Fund.....	\$		\$	100,000.00
Transferred to General Fund.....		88,870.02		
Disbursed by Auditor's Warrants.....		11,620.94		
Balance September 30, 1938.....		9.04		
	\$	100,000.00	\$	100,000.00

SALES TAX DIVISION, SCHOOL EQUALIZATION FUND

Chapter 74, S. L., 1935

Balance October 1, 1936.....	\$		\$	232,391.76
Accrued from following sources:				
Transferred from Sales Tax Division Fund.....		53,812.49		
Transferred from Selective Sales Tax Division Fund.....		526,166.65		
Interest on Deposits.....		147.01		
Disbursed by Auditor's Warrants.....		549,057.49		
Balance September 30, 1938.....		268,460.42		
	\$	812,517.91	\$	812,517.91

SALES TAX DIVISION FUND

Chapter 74, S. L., 1935

Balance October 1, 1936.....	\$		\$	202.28
Accrued from following sources:				
Transferred from Selective Sales Tax Division Fund (To Correct Error).....		5,000.00		
Sales Taxes and Fees.....		1,026,000.00		
Interest on Deposits.....		393.37		
Transferred to Various Funds According to Distribution Orders:				
Sales Tax Division Operating Fund.....		51,525.00		
Sales Tax Division Relief Administration Fund.....		288,700.04		
Sales Tax Division Refund Account.....		100,000.00		
Sales Tax Division School Equalization Fund.....		53,812.49		
General Fund.....		536,462.47		
Disbursed by Auditor's Warrants.....		30.00		
Balance September 30, 1938.....		1,065.65		
	\$	1,031,595.65	\$	1,031,595.65

SELECTIVE SALES TAX DIVISION FUND

Chapter 74, S. L., 1935

Accrued from following sources:				
Sales Taxes and Fees.....	\$		\$	2,705,000.00
Interest on Deposits.....		999.08		
Transferred to Various Funds According to Distribution Orders:				
Sales Tax Division Fund (To Correct Error).....		5,000.00		
Sales Tax Division Operating Fund.....		132,950.00		
Sales Tax Division Relief Administration Fund.....		708,333.35		
Sales Tax Division School Equalization Fund.....		526,166.65		
Homestead Exemption Fund.....		450,000.00		
General Fund.....		841,550.00		
Balance September 30, 1938.....		41,999.08		
	\$	2,705,999.08	\$	2,705,999.08

SARATOGA HOT SPRINGS FUND

Section 108-1605, R. S., 1931

Balance October 1, 1936.....	\$		\$	40.68
Accrued from following sources:				
Miscellaneous Receipts.....		300.00		
Interest on Deposits.....		1.23		
Balance September 30, 1938.....		341.91		
	\$	341.91	\$	341.91

SPECIAL FUND FOR VOCATIONAL REHABILITATION OF DISABLED PERSONS

Chapter 107, S. L., 1937

Accrued from following sources:				
Miscellaneous Receipts.....	\$		\$	1,152.67
Interest on Deposits.....		.11		
Disbursed by Auditor's Warrants.....		1,085.46		
Balance September 30, 1938.....		67.32		
	\$	1,152.78	\$	1,152.78

REPORT OF STATE TREASURER

STALLION REGISTRATION FUND
Section 67-1104, R. S., 1931

Balance October 1, 1936.....	\$		\$	361.78
Accrued from following sources:				
State Veterinarian.....				15.00
Interest on Deposits.....				1.68
Disbursed by Auditor's Warrants.....		30.00		
Balance September 30, 1938.....		348.46		
	\$	378.46	\$	378.46

STATE WATER CONSERVATION FUND
Chapter 124, S. L., 1937

Transferred from General Fund March 15, 1937.....	\$		\$	25,000.00
Interest on Deposits.....				56.34
Disbursed by Auditor's Warrants.....		14,728.73		
Balance September 30, 1938.....		10,827.61		
	\$	25,056.34	\$	25,056.34

STATE TRAINING SCHOOL MAINTENANCE FUND
Section 108-1109, R. S., 1931

Balance October 1, 1936.....	\$		\$	4,918.83
Accrued from following sources:				
Miscellaneous Receipts.....				6,549.00
Interest on Deposits.....				14.76
Disbursed by Auditor's Warrants.....		6,568.61		
Balance September 30, 1938.....		5,008.98		
	\$	11,577.69	\$	11,577.69

TAYLOR GRAZING ACT FUND
Chapter 57, S. L., 1937

Accrued from following sources:				
U. S. Treasurer.....	\$		\$	32,715.53
Disbursed by Auditor's Warrants.....		31,877.84		
Balance September 30, 1938.....		1,837.69		
	\$	32,715.53	\$	32,715.53

TUBERCULOSIS SANATORIUM FUND
Section 108-1404, R. S., 1931

Balance October 1, 1936.....	\$		\$	2,780.50
Accrued from following sources:				
Miscellaneous Receipts.....				3,040.21
Interest on Deposits.....				12.08
Disbursed by Auditor's Warrants.....		1,801.12		
Balance September 30, 1938.....		4,031.67		
	\$	5,832.79	\$	5,832.79

UNEMPLOYMENT COMPENSATION ADMINISTRATION FUND
Chapter 113, S. L., 1937

Accrued from following sources:				
United States Treasurer.....	\$		\$	142,893.96
Interest on Deposits.....				40.67
Transferred to Wyoming Employment Service Fund (To Correct Error).....		13,622.41		
Transferred to U. S. Employment Fund (To Cor- rect Error).....		57.68		
Disbursed by Auditor's Warrants.....		113,700.82		
Balance September 30, 1938.....		15,553.72		
	\$	142,934.63	\$	142,934.63

REPORT OF STATE TREASURER

STATE UNIVERSITY FUND
Section 108-104, R. S., 1931

Balance October 1, 1936.....	\$		\$	129,242.08
Accrued from following sources:				
State Tax of 1930.....				1,327.43
State Tax of 1931.....				57.84
State Tax of 1932.....				854.50
State Tax of 1933.....				693.95
State Tax of 1934.....				963.93
Transferred from University Land Income Fund.....				86,743.86
Transferred from Omnibus Land Income Fund— University.....				7,681.60
United States Treasurer.....				377,156.13
Interest on Deposits.....				365.65
Disbursed by Auditor's Warrants.....		543,213.46		
Balance September 30, 1938.....		61,733.51		
	\$	604,946.97	\$	604,946.97

UNIVERSITY BUILDING IMPROVEMENT FUND
Section 108-105, R. S., 1931

Balance October 1, 1936.....	\$		\$	401.63
Accrued from following sources:				
State Tax of 1930.....				442.48
State Tax of 1931.....				10.28
State Tax of 1932.....				284.84
State Tax of 1933.....				201.31
State Tax of 1934.....				321.31
Transferred from Government Royalty Fund.....				90,550.74
Transferred from University Land Income Fund.....				9,120.00
Interest on Deposits.....				12.20
Disbursed by Auditor's Warrants.....		100,602.29		
Balance September 30, 1938.....		751.50		
	\$	101,353.79	\$	101,353.79

UNITED STATES EMPLOYMENT FUND

Balance October 1, 1936.....	\$		\$	1,324.25
Accrued from following sources:				
United States Treasurer.....				26,571.86
Transferred from Unemployment Compensation Administration Fund (To Correct Error).....				57.68
Interest on Deposits.....				4.74
Disbursed by Auditor's Warrants.....		26,198.18		
Balance September 30, 1938.....		1,760.35		
	\$	27,958.53	\$	27,958.53

UNITED STATES FOREST RESERVE FUND
Section 109-408, R. S., 1931

Accrued from following sources:				
United States Treasurer.....	\$		\$	113,589.51
Disbursed by Auditor's Warrants.....		113,589.51		
	\$	113,589.51	\$	113,589.51

VETERINARY EXAMINER'S FUND
Section 103-407, R. S., 1931

Balance October 1, 1936.....	\$		\$	502.85
Accrued from following sources:				
Board of Veterinary Examiners.....				70.00
Interest on Deposits.....				2.52
Balance September 30, 1938.....		575.37		
	\$	575.37	\$	575.37

VENEREAL DISEASE CONTROL FUND

Accrued from following sources:				
United States Treasurer.....	\$		\$	1,037.00
Balance September 30, 1938.....		1,037.00		
	\$	1,037.00	\$	1,037.00

VOCATIONAL TRAINING MAINTENANCE FUND

Chapter 120, R. S., 1931

Balance October 1, 1936.....	\$		\$	2,123.68
Accrued from following sources:				
Transferred from Cooperative Industrial Rehabilitation Fund.....				116.14
Interest on Deposits.....				6.02
Transferred to Canceled Warrants Fund.....		7.50		
Disbursed by Auditor's Warrants.....		2,236.50		
Balance September 30, 1938.....		.84		
	\$	2,244.84	\$	2,244.84

WYOMING AERONAUTICS FUND

Balance October 1, 1936.....	\$		\$	66.08
Accrued from following sources:				
Interest on Deposits.....				.08
Transferred to General Fund (To Close Out Account).....		66.16		
	\$	66.16	\$	66.16

WYOMING EMPLOYMENT SERVICE FUND

Transferred from Unemployment Compensation Administration Fund (To Correct Error).....	\$		\$	13,622.41
Disbursed by Auditor's Warrants.....		1,578.28		
Balance September 30, 1938.....		12,044.18		
	\$	13,622.41	\$	13,622.41

WYOMING INDUSTRIAL INSTITUTE FUND

Section 108-911, R. S., 1931

Balance October 1, 1936.....	\$		\$	12.37
Accrued from following sources:				
Miscellaneous Receipts.....				45,846.36
Interest on Deposits.....				17.51
Disbursed by Auditor's Warrants.....		45,873.27		
Balance September 30, 1938.....		2.97		
	\$	45,876.24	\$	45,876.24

WYOMING INDUSTRIAL INSTITUTE REFORMATORY

Balance October 1, 1936.....	\$		\$.01
Transferred to General Fund (To Close Out Account).....		.01		
	\$.01	\$.01

WYOMING LIQUOR COMMISSION FUND

Chapter 117, S. L., 1935

Balance October 1, 1936.....	\$		\$	16,557.55
Accrued from following sources:				
Wyoming Liquor Commission.....				178,258.15
Transferred from Wyoming Liquor Commission Distribution Fund.....				25,000.00
Interest on Deposits.....				22.62
Transferred to Wyoming Liquor Commission, Social Security Fund.....		25,000.00		
Transferred to General Fund.....		10,000.00		
Transferred to Canceled Warrants Fund.....		2.85		
Disbursed by Auditor's Warrants.....		178,798.80		
Balance September 30, 1938.....		6,036.87		
	\$	219,838.32	\$	219,838.32

WYOMING LIQUOR COMMISSION SOCIAL SECURITY FUND

Chapter 117, S. L., 1935

Balance October 1, 1936.....	\$		\$	84,738.82
Accrued from following sources:				
Refunds.....				1,145.59
Interest on Deposits.....				55.93
Transferred from Wyoming Liquor Commission Distribution Fund.....				575,000.00
Transferred from Federal Aid to Dependent Children Fund.....				142,088.41
Transferred from Federal Old Age Assistance Fund.....				669,372.71
Transferred from Federal Aid to Blind Fund.....				42,080.77
Transferred from Wyoming Liquor Commission Fund (To Correct Error).....				25,000.00
Transferred to Sales Tax Division Relief Administration Fund.....		54,268.85		
Transferred to Federal Old Age Assistance Fund.....		5.67		
Transferred to Federal Aid to Dependent Children Fund.....		70.00		
Disbursed by Auditor's Warrants.....		1,419,192.54		
Balance September 30, 1938.....		15,945.17		
	\$	1,489,482.28	\$	1,489,482.28

WYOMING LIQUOR COMMISSION DISTRIBUTION FUND

Chapter 117, S. L., 1935

Balance October 1, 1936.....	\$		\$	190,085.50
Accrued from following sources:				
Wyoming Liquor Commission.....				1,140,000.00
Interest on Deposits.....				772.98
Transferred to General Fund.....		545,261.00		
Transferred to Wyoming Liquor Commission Social Security Fund.....		575,000.00		
Transferred to Wyoming Liquor Commission Fund.....		25,000.00		
Balance September 30, 1938.....		185,596.58		
	\$	1,330,858.48	\$	1,330,858.48

WYOMING MONITOR ASSOCIATION FUND

Balance October 1, 1936.....	\$		\$	372.24
Accrued from following sources:				
Interest on Deposits.....				.48
Transferred to General Fund (To Close Out Account).....		372.72		
	\$	372.72	\$	372.72

WYOMING NATIONAL GUARD PERMANENT BUILDING FUND

Balance October 1, 1936.....	\$		\$	26.17
Accrued from following sources:				
State Tax of 1930.....				294.86
State Tax of 1931.....				12.81
Interest on Deposits.....				.38
Disbursed by Auditor's Warrants.....		25.30		
Balance September 30, 1938.....		308.92		
	\$	334.22	\$	334.22

WYOMING PEACE OFFICERS' INDEMNITY FUND

Section 88-201, R. S., 1931

Balance October 1, 1936.....	\$		\$	39,009.17
Accrued from following sources:				
Pay Roll Assessments.....				8,457.47
Transferred from Catastrophe Insurance Premium Fund (To Correct Error).....				4.05
Transferred from Industrial Accident General Fund (To Correct Error).....				1,920.91
Interest on Deposits.....				198.74
Disbursed by Auditor's Warrants.....		5,858.45		
Balance September 30, 1938.....		44,631.89		
	\$	50,490.84	\$	50,490.84

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.

AGRICULTURAL COLLEGE LAND INCOME FUND
Section 108-524, R. S., 1931

Balance October 1, 1936.....	\$		\$	2,488.88
Accrued from following sources:				
Land Rentals.....		12,098.88		
Interest on Deferred Payments.....		1,718.09		
Interest on Deposits.....		589.76		
Interest on Investments.....		18,252.51		
Disbursed by Auditor's Warrants.....		33,897.47		
Balance September 30, 1938.....		1,245.65		
	\$	35,143.12	\$	35,143.12

AGRICULTURAL COLLEGE PERMANENT LAND FUND
Section 108-521, R. S., 1931

Balance October 1, 1936.....	\$		\$	348,004.11
Accrued from following sources:				
Land Sales.....		25,575.18		
Reimbursements of Premiums Paid on Bonds Purchased.....		3,197.74		
Premiums Paid on Bonds Purchased.....		6,570.86		
Balance September 30, 1938.....		370,206.62		
	\$	376,776.98	\$	376,776.98

AGRICULTURAL COLLEGE PERMANENT LAND FUND OF 1903
Section 108-523, R. S., 1931

Balance October 1, 1936.....	\$		\$	20,415.34
Balance September 30, 1938.....		20,415.34		
	\$	20,415.34	\$	20,415.34

COMMON SCHOOL LAND INCOME FUND
Section 109-703, R. S., 1931

Balance October 1, 1936.....	\$		\$	280,143.25
Accrued from following sources:				
Land Rentals.....		443,084.13		
Interest on Deferred Payments.....		89,896.06		
Interest on Farm Lands.....		436,997.42		
Interest on Investments.....		755,520.94		
Interest on Deposits.....		3,907.91		
Disbursed to Correct Error.....		3,575.00		
Disbursed by Auditor's Warrants.....		1,625,453.32		
Balance September 30, 1938.....		830,521.89		
	\$	1,959,540.71	\$	1,959,540.71

COMMON SCHOOL PERMANENT LAND FUND
Section 5, Act of Admission

Balance October 1, 1936.....	\$		\$	19,869,480.72
Accrued from following sources:				
Sale of School Lands.....		507,757.32		
Escheated Estates.....		4,024.40		
Reimbursement of Premiums Paid on Bonds Purchased.....		155,438.23		
Five Per Cent Sales U. S. Lands.....		237.83		
Transferred to University Permanent Land Fund (To Correct Error).....		4,500.00		
Premiums Paid on Bonds Purchased.....		98,848.95		
Balance September 30, 1938.....		20,453,539.55		
	\$20,536,938.50		\$20,536,938.50	

DEAF, DUMB, AND BLIND LAND INCOME FUND
Section 115-906, R. S., 1931

Balance October 1, 1936.....	\$		\$	8,638.34
Accrued from following sources:				
Land Rentals.....		2,936.90		
Interest on Deferred Payments.....		2,120.12		
Interest on Investments.....		9,069.06		
Interest on Deposits.....		134.73		
Disbursed by Auditor's Warrants.....		10,766.82		
Balance September 30, 1938.....		12,182.33		
	\$	22,949.15	\$	22,949.15

DEAF, DUMB, AND BLIND PERMANENT LAND FUND
Section 11, Act of Admission

Balance October 1, 1936.....	\$		\$	129,278.76
Accrued from following sources:				
Land Sales.....		3,691.01		
Reimbursement of Premiums Paid on Bonds Purchased.....		237.12		
Premiums Paid on Bonds Purchased.....		174.00		
Balance September 30, 1938.....		133,031.99		
	\$	133,206.89	\$	133,206.89

ERECTION OF PUBLIC BUILDINGS AT CAPITOL LAND INCOME FUND
Section 3, Chapter 41, S. L., 1905

Balance October 1, 1936.....	\$		\$	47.03
Accrued from following sources:				
Land Rentals.....		5,105.53		
Interest on Investments.....		1,720.08		
Interest on Deferred Payments.....		46.15		
Interest on Deposits.....		28.53		
Disbursed by Auditor's Warrants.....		5,047.39		
Balance September 30, 1938.....		1,999.93		
	\$	6,947.37	\$	6,947.37

ERECTION OF PUBLIC BUILDINGS AT CAPITOL PERMANENT LAND FUND
Sections 6 and 11, Act of Admission

Balance October 1, 1936.....	\$		\$	27,407.55
Accrued from following sources:				
Land Sales.....		190.24		
Balance September 30, 1938.....		27,597.79		
	\$	27,597.79	\$	27,597.79

FISH HATCHERY LAND INCOME FUND
Section 115-906, R. S., 1931

Balance October 1, 1936.....	\$		\$	820.59
Accrued from following sources:				
Land Rentals.....		441.20		
Interest on Deferred Payments.....		126.52		
Interest on Investments.....		2,212.59		
Interest on Deposits.....		11.82		
Disbursed by Auditor's Warrants.....		360.86		
Balance September 30, 1938.....		3,260.86		
	\$	3,621.72	\$	3,621.72

FISH HATCHERY PERMANENT LAND FUND
Section 11, Act of Admission

Balance October 1, 1936.....	\$		\$	27,674.34
Accrued from following sources:				
Sales of Lands.....		272.70		
Balance September 30, 1938.....		27,947.04		
	\$	27,947.04	\$	27,947.04

REPORT OF STATE TREASURER

INSANE ASYLUM LAND INCOME FUND
Section 115-906, R. S., 1931

Balance October 1, 1936.....	\$		\$	9,629.86
Accrued from following sources:				
Land Rentals.....		6,752.32		
Interest on Deferred Payments.....		231.15		
Interest on Investments.....		1,278.36		
Interest on Deposits.....		100.56		
Balance September 30, 1938.....		17,992.25		
	\$	17,992.25	\$	17,992.25

INSANE ASYLUM PERMANENT LAND FUND
Section 11, Act of Admission

Balance October 1, 1936.....	\$		\$	22,220.90
Accrued from following sources:				
Land Sales.....		2,218.97		
Balance September 30, 1938.....		24,434.87		
	\$	24,434.87	\$	24,434.87

STATE LAW LIBRARY LAND INCOME FUND
Section 109-818, R. S., 1931

Balance October 1, 1936.....	\$		\$	1,533.26
Accrued from following sources:				
Land Rentals.....		1,681.93		
Interest on Deferred Payments.....		820.95		
Interest on Investments.....		2,880.00		
Interest on Deposits.....		87.77		
Disbursed by Auditor's Warrants.....		6,627.57		
Balance September 30, 1938.....		885.34		
	\$	7,012.91	\$	7,012.91

STATE LAW LIBRARY PERMANENT LAND FUND

Balance October 1, 1936.....	\$		\$	58,540.32
Accrued from following sources:				
Land Sales.....		1,184.61		
Reimbursement of Premiums Paid on Bonds Purchased.....		276.25		
Premiums Paid on Bonds Purchased.....		745.84		
Balance September 30, 1938.....		59,255.34		
	\$	60,001.18	\$	60,001.18

MINERS HOSPITAL LAND INCOME FUND
Section 115-906, R. S., 1931

Balance October 1, 1936.....	\$		\$	14,632.92
Accrued from following sources:				
Land Rentals.....		2,511.55		
Interest on Deferred Payments.....		1,430.73		
Interest on Investments.....		8,824.18		
Interest on Deposits.....		54.80		
Disbursed by Auditor's Warrants.....		18,898.96		
Balance September 30, 1938.....		8,555.22		
	\$	27,454.18	\$	27,454.18

MINERS HOSPITAL PERMANENT LAND FUND
Section 11, Act of Admission

Balance October 1, 1936.....	\$		\$	132,442.29
Accrued from following sources:				
Land Sales.....		3,783.89		
Balance September 30, 1938.....		136,226.18		
	\$	136,226.18	\$	136,226.18

REPORT OF STATE TREASURER

MISCELLANEOUS LIBRARY LAND INCOME FUND
Section 109-822, R. S., 1931

Balance October 1, 1936.....	\$		\$	2,104.36
Accrued from following sources:				
Land Rentals.....		1,489.46		
Interest on Deferred Payments.....		662.40		
Interest on Investments.....		3,804.17		
Interest on Deposits.....		38.41		
Refunds.....		33.60		
Disbursed by Auditor's Warrants.....		6,926.05		
Balance September 30, 1938.....		704.35		
	\$	7,630.40	\$	7,630.40

MISCELLANEOUS LIBRARY PERMANENT LAND FUND

Balance October 1, 1936.....	\$		\$	42,205.99
Accrued from following sources:				
Land Sales.....		1,747.23		
Balance September 30, 1938.....		43,953.22		
	\$	43,953.22	\$	43,953.22

OMNIBUS LAND INCOME FUND
Section 91-403, R. S., 1931

Balance October 1, 1936.....	\$		\$	52,161.87
Accrued from following sources:				
Repayment to Board of Charities and Reform, P. W. A. Account (To Correct Error).....		15,782.34		
Refund.....		173.50		
Land Rentals.....		16,869.22		
Interest on Deferred Payments.....		8,421.90		
Interest on Investments.....		29,701.09		
Interest on Deposits.....		468.41		
Disbursed by Auditor's Warrants.....		70,562.47		
Balance September 30, 1938.....		48,015.86		
	\$	118,578.33	\$	118,578.33

OMNIBUS LAND INCOME FUND—UNIVERSITY
Section 91-401, R. S., 1931

Balance October 1, 1936.....	\$		\$	804.06
Accrued from following sources:				
Land Rentals.....		5,576.70		
Interest on Deferred Payments.....		1,230.05		
Interest on Investments.....		9,548.18		
Interest on Deposits.....		80.89		
Transferred to State University Fund.....		7,681.60		
Disbursed by Auditor's Warrants.....		9,204.86		
Balance September 30, 1938.....		712.22		
	\$	17,548.68	\$	17,548.68

OMNIBUS PERMANENT LAND FUND
Section 91-402, R. S., 1931

Balance October 1, 1936.....	\$		\$	585,275.65
Accrued from following sources:				
Land Sales.....		20,432.77		
Reimbursement of Premiums Paid on Bonds Purchased.....		1,206.48		
Premiums Paid on Bonds Purchased.....		3,131.43		
Balance September 30, 1938.....		603,783.47		
	\$	606,914.90	\$	606,914.90

PENAL, REFORM OR EDUCATIONAL INSTITUTIONS LAND INCOME FUND
Section 115-906, R. S., 1931

Balance October 1, 1936.....	\$		\$	11,854.20
Accrued from following sources:				
Land Rentals.....		2,214.70		
Interest on Deferred Payments.....		364.41		
Interest on Investments.....		11,842.17		
Interest on Deposits.....		76.86		
Disbursed by Auditor's Warrants.....		14,183.51		
Balance September 30, 1938.....		11,668.33		
	\$	25,851.84	\$	25,851.84

PENAL, REFORM OR EDUCATIONAL INSTITUTIONS PERMANENT LAND FUND

Section 11, Act of Admission

Balance October 1, 1936.....	\$		\$	144,109.59
Accrued from following sources:				
Land Sales.....		1,023.97		
Reimbursement of Premiums Paid on Bonds Purchased.....		855.00		
Premiums Paid on Bonds Purchased.....		405.93		
Balance September 30, 1938.....		145,112.63		
	\$	145,518.56	\$	145,518.56

PENITENTIARY LAND INCOME FUND

Section 115-906, R. S., 1931

Balance October 1, 1936.....	\$		\$	23,076.61
Accrued from following sources:				
Land Rentals.....		2,712.50		
Interest on Investments.....		8,809.52		
Interest on Deferred Payments.....		2,021.27		
Interest on Deposits.....		73.86		
Disbursed by Auditor's Warrants.....		26,309.82		
Balance September 30, 1938.....		9,888.94		
	\$	36,193.76	\$	36,193.76

PENITENTIARY PERMANENT LAND FUND

Section 11, Act of Admission

Balance October 1, 1936.....	\$		\$	96,876.07
Accrued from following sources:				
Land Sales.....		3,811.29		
Balance September 30, 1938.....		100,187.36		
	\$	100,187.36	\$	100,187.36

POOR FARM LAND INCOME FUND

Section 115-906, R. S., 1931

Balance October 1, 1936.....	\$		\$	1,025.57
Accrued from following sources:				
Land Rentals.....		1,379.03		
Interest on Investments.....		445.12		
Interest on Deferred Payments.....		9.09		
Interest on Deposits.....		27.09		
Disbursed by Auditor's Warrants.....		1,656.80		
Balance September 30, 1938.....		1,229.10		
	\$	2,885.90	\$	2,885.90

POOR FARM PERMANENT LAND FUND

Section 11, Act of Admission

Balance October 1, 1936.....	\$		\$	10,332.73
Accrued from following sources:				
Land Sales.....		1,747.85		
Balance September 30, 1938.....		12,080.58		
	\$	12,080.58	\$	12,080.58

PUBLIC BUILDINGS AT CAPITOL LAND INCOME FUND

Section 115-906, R. S., 1931

Balance October 1, 1936.....	\$		\$	3,855.95
Accrued from following sources:				
Land Rentals.....		8,806.36		
Interest on Deferred Payments.....		1,038.15		
Interest on Investments.....		12,788.73		
Office Rent (Various Departments).....		3,975.67		
Interest on Deposits.....		98.66		
Disbursed by Auditor's Warrants.....		27,835.93		
Balance September 30, 1938.....		2,707.59		
	\$	30,543.52	\$	30,543.52

PUBLIC BUILDINGS AT CAPITOL PERMANENT LAND FUND

Sections 6 and 11, Act of Admission

Balance October 1, 1936.....	\$		\$	181,521.52
Accrued from following sources:				
Land Sales.....		2,844.44		
Reimbursement of Premiums Paid on Bonds Purchased.....		1,190.00		
Premiums Paid on Bonds Purchased.....		2,774.07		
Balance September 30, 1938.....		182,781.89		
	\$	185,555.96	\$	185,555.96

UNIVERSITY LAND INCOME FUND

Section 115-906, R. S., 1931

Balance October 1, 1936.....	\$		\$	10,158.37
Accrued from following sources:				
Land Rentals.....		6,640.87		
Interest on Deferred Payments.....		2,637.17		
Interest on Investments.....		145,688.11		
Interest on Deposits.....		1,053.90		
Transferred to University Building Improvement Fund.....		9,120.00		
Transferred to State University Fund.....		86,743.86		
Disbursed by Auditor's Warrants.....		57,020.04		
Balance September 30, 1938.....		13,294.52		
	\$	166,178.42	\$	166,178.42

UNIVERSITY PERMANENT LAND FUND

Section 8, Act of Admission

Balance October 1, 1936.....	\$		\$	2,279,153.21
Accrued from following sources:				
Transferred from Common School Permanent Land Fund (To Correct Error).....		4,500.00		
Land Sales.....		86,085.90		
Reimbursement of Premiums Paid on Bonds Purchased.....		18,731.19		
Premiums Paid on Bonds Purchased.....		8,224.07		
Balance September 30, 1938.....		2,380,201.23		
	\$	2,388,425.30	\$	2,388,425.30

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WYOMING SOLDIERS' AND SAILORS' LAND INCOME FUND

Section 108-1308, R. S., 1931

Balance October 1, 1936.....	\$		\$	6,044.47
Accrued from following sources:				
Land Rentals.....		3,297.66		
Interest on Deferred Payments.....		873.34		
Interest on Investments.....		9,251.60		
Interest on Deposits.....		127.04		
United States Treasurer.....		728.52		
Miscellaneous Receipts.....		7,185.89		
Disbursed by Auditor's Warrants.....		10,012.21		
Balance September 30, 1938.....		18,341.81		
	\$	28,353.52	\$	28,353.52

WYOMING SOLDIERS' AND SAILORS' PERMANENT LAND FUND

Balance October 1, 1936.....	\$		\$	124,329.79
Accrued from following sources:				
Land Sales.....		1,653.72		
Reimbursement of Premiums Paid on Bonds Purchased.....		770.00		
Premiums Paid on Bonds Purchased.....		1,394.40		
Balance September 30, 1938.....		125,359.11		
	\$	126,753.51	\$	126,753.51

REPORT OF STATE TREASURER

STATEMENT SHOWING BALANCES IN CASH FUNDS AND DISTRIBUTION
SEPTEMBER 30, 1938

Agricultural College Land Income Fund.....	\$	1,245.65
Agricultural College Permanent Land Fund.....		370,206.62
Agricultural College Permanent Land Fund of 1903.....		20,415.84
Arid Land Fund.....		4,299.42
Barber Examiner's Fund.....		1,748.09
Big Horn Hot Springs Sanitary Fund.....		7,682.89
Board of Control Expense Fund.....		130.74
Board of Law Examiner's Fund.....		569.89
State Bond Tax Fund.....		688.50
State Highway Bond Tax Fund.....		112,272.16
State Boxing Commissioners Fund.....		809.59
John Buxton Fund.....		600.00
Canceled Warrants Fund.....		2,723.71
Car Company Tax Fund.....		2,068.18
Catastrophe Insurance Premium Fund.....		1,241.85
Certificates of Indebtedness Fund.....		10,823.68
Chiropodist Fund.....		102.52
Chiropractic Examiner's Fund.....		286.03
Common School Land Income Fund.....		330,521.39
Common School Permanent Land Fund.....	20,438,539.55	
Construction Soldiers' and Sailors' Home Fund.....		1,410.26
Cooperative Vocational Education Fund.....		41,839.80
Cooperative Vocational Rehabilitation Fund.....		4,034.98
Cosmetology Fund.....		323.51
Crippled Children—Social Security Fund.....		2,570.97
Dairy Inspection Fund.....		292.00
Deaf, Dumb, and Blind Land Income Fund.....		12,182.33
Deaf, Dumb, and Blind Permanent Land Fund.....		133,031.99
Dental Fund.....		968.65
Department of Commerce and Industry Fund.....		244.26
Embalming Fund.....		63.51
Department of Agriculture Entomologist Fees.....		570.74
Eradication of Predatory Animal Fund.....		29.53
Erection of Public Buildings at Capital Land Income Fund.....		1,899.98
Erection of Public Buildings at Capital Permanent Land Fund.....		27,597.79
Examiner's Fund.....		25,897.88
State Farm Fund.....		812.14
Federal Aid to the Blind Fund.....		6,522.66
Federal Aid to Dependent Children Fund.....		15,348.73
Federal Old Age Assistance Fund.....		82,374.99
Firemen's Pension Fund.....		13,931.39
Fish Hatchery Land Income Fund.....		3,260.86
Fish Hatchery Permanent Land Fund.....		27,947.04
Fund for the Insane.....		21,847.84
Game and Fish Fund.....		49,935.16
Gasoline Tax, Airports.....		2,050.80
Gasoline Tax, Counties Fund.....		225,518.06
General Fund.....		353,142.69
Girls' Industrial Institute Fund.....		18,462.91
Government Royalty Fund.....		50,940.79
Highway Fund.....		505,884.00
Highway Sinking Fund.....		1,142.60
State Historical Fund.....		152.76
Home for Dependent Children Fund.....		471.11
Homestead Exemption Fund.....		164,230.98
Hospital Maintenance Fund.....		4,710.68
Industrial Accident General Fund.....		482,540.79
Industrial Accident Reserve Fund.....		448,003.21
Industrial Accident Deferred Payment Fund.....		187,764.96
Inheritance Tax Fund.....		11,559.69
Insane Asylum Land Income Fund.....		17,992.25
Insane Asylum Permanent Land Fund.....		24,434.87
Inspection Fund.....		22,844.54
Law Library Land Income Fund.....		385.34
Law Library Permanent Land Fund.....		59,255.34
Library and Supreme Court Building Fund.....		166.34
Livestock Sales Ring Fund.....		2,173.08
Maternal and Child Health Social Security Fund.....		9,742.95
Medical Fund.....		2,808.83
Miners Hospital Land Income Fund.....		8,555.22
Miners Hospital Permanent Land Fund.....		136,226.18
Miscellaneous Library Land Income Fund.....		704.35

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Miscellaneous Library Permanent Land Fund.....	48,958.22
Normal School Fund.....	208.72
Nurses' Fund.....	641.55
Omnibus Land Income Fund.....	48,015.86
Omnibus Land Income Fund—University.....	712.22
Omnibus Permanent Land Fund.....	603,783.47
P. R. or E. Land Income Fund.....	11,668.33
P. R. or E. Institutions Permanent Land Fund.....	145,112.63
Penitentiary Land Income Fund.....	9,883.94
Penitentiary Permanent Land Fund.....	100,187.36
Penitentiary Farm Land.....	8,913.20
Penitentiary Maintenance Fund.....	32,123.82
Pharmacy Board Fund.....	7,714.19
Poor Farm Land Income Fund.....	1,229.10
Poor Farm Permanent Land Fund.....	12,080.58
Public Buildings at Capital Land Income Fund.....	2,707.59
Public Buildings at Capital Permanent Land Fund.....	182,781.89
Public Health Social Security Fund.....	18,320.17
Public Service Fund.....	29,881.42
Real Estate Fund.....	2,207.40
Sales Tax Division Operating Fund.....	97,159.85
Sales Tax Division Refund Account Fund.....	9.04
Sales Tax Division Relief Administration Fund.....	115,424.51
Sales Tax Division School Equalization Fund.....	263,460.42
Sales Tax Division Fund.....	1,065.65
Saratoga Hot Springs Fund.....	341.91
Selective Sales Tax Division Fund.....	41,999.08
Special Fund—Vocational Rehabilitation of Disabled Persons.....	67.32
Stallion Registration Fund.....	348.46
State Water Conservation Fund.....	10,327.61
Taylor Grazing Act Fund.....	1,337.69
Training School Maintenance Fund.....	5,008.98
Tuberculosis Sanitarium Fund.....	4,031.67
Unemployment Compensation Administration Fund.....	15,553.72
State University Fund.....	61,733.51
University Land Income Fund.....	13,294.52
University Permanent Land Fund.....	2,380,201.23
University Building Improvement Fund.....	751.50
U. S. Employment Fund.....	1,760.85
Veneral Disease Control Fund.....	1,037.00
Veterinary Examiner's Fund.....	575.37
Vocational Training Maintenance Fund.....	.84
Wyoming Employment Service Fund.....	12,044.18
Wyoming Industrial Institute Maintenance Fund.....	2.97
Wyoming Liquor Commission Fund.....	6,036.87
Wyoming Liquor Commission Social Security Fund.....	15,945.17
Wyoming Liquor Commission Distribution Fund.....	185,586.58
Wyoming National Guard Permanent Building Fund.....	303.92
Wyoming Peace Officers' Indemnity Fund.....	44,631.89
Wyoming S. & S. Home Land Income Fund.....	18,341.31
Wyoming S. & S. Home Permanent Land Fund.....	125,359.11
Total—General Accounts.....	\$29,204,117.95

REPORT OF STATE TREASURER

DISTRIBUTION OF CASH

Cash.....	\$ 1,863,846.92
Investment Agricultural College Permanent Land Fund.....	242,000.00
Investment Agricultural College Permanent Land Fund of 1903.....	10,000.00
Investment Common School Permanent Land Fund.....	14,044,220.99
Investment Common School Permanent Land Fund—Farm Loans.....	5,878,879.49
Investment D. D. & B. Asylum Permanent Land Fund.....	103,500.00
Investment Erection Public Bldgs. at Capital Permanent Land Fund.....	19,000.00
Investment Fish Hatchery Permanent Land Fund.....	27,000.00
Investment Industrial Accident Reserve Fund.....	320,000.00
Investment Insane Asylum Permanent Land Fund.....	18,500.00
Investment State Law Library Permanent Land Fund.....	55,500.00
Investment Miners Hospital Permanent Land Fund.....	134,000.00
Investment Miscellaneous Library Permanent Land Fund.....	40,000.00
Investment Permanent Omnibus Land Fund.....	590,000.00
Investment Penitentiary Permanent Land Fund.....	93,500.00
Investment P. R. or E. Permanent Land Fund.....	134,500.00
Investment Poor Farm Permanent Land Fund.....	1,500.00
Investment Public Buildings at Capital Permanent Land Fund.....	176,300.00
Investment University Permanent Land Fund.....	2,091,600.00
Investment Wyoming S. & S. Home Permanent Land Fund.....	118,500.00
Star Valley State Bank, Arton.....	5,000.00
State Bank of Big Piney, Big Piney.....	5,000.00
First National Bank, Buffalo.....	35,000.00
Farmers State Bank, Burns.....	5,000.00
Casper National Bank, Casper.....	200,000.00
Wyoming National Bank, Casper.....	150,000.00
American National Bank, Cheyenne.....	803,045.52
Stock Growers National Bank, Cheyenne.....	1,029,725.03
Chugwater Valley Bank, Chugwater.....	5,000.00
First National Bank, Cody.....	31,500.00
Converse County Bank, Douglas.....	30,000.00
Douglas National Bank, Douglas.....	50,000.00
First National Bank, Evanston.....	20,000.00
Evanston National Bank, Evanston.....	20,000.00
Stock Growers Bank of Evanston, Evanston.....	16,500.00
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 and Savings Bank, Hanna.....	15,000.00
Jackson State Bank, Jackson.....	5,000.00
Farmers State Bank of J. M., Jay Em.....	10,000.00
First National Bank, Kemmerer.....	20,000.00
First National Bank, Lander.....	2,000.00
Stock Growers State Bank, Lander.....	14,000.00
First National Bank, Laramie.....	50,000.00
First National Bank, Lovell.....	15,000.00
Medicine Bow State Bank, Medicine Bow.....	10,000.00
First National Bank, Meeteetse.....	15,000.00
Uinta County State Bank, Mountainview.....	1,900.00
Chase National Bank, New York City.....	42,100.00
Farmers State Bank, Pine Bluffs.....	27,000.00
First National Bank, Powell.....	23,000.00
Rawlins National Bank, Rawlins.....	80,000.00
First National Bank, Rawlins.....	76,000.00
First Security Bank of Rock Springs, Rock Springs.....	5,000.00
North Side State Bank, Rock Springs.....	40,000.00
Saratoga State Bank, Saratoga.....	17,500.00
Bank of Commerce, Sheridan.....	123,000.00
First National Bank, Thermopolis.....	35,000.00
Citizens National Bank, Torrington.....	15,000.00
State Bank of Wheatland, Wheatland.....	20,000.00
Stockgrowers Bank, Wheatland.....	10,000.00
Stockgrowers State Bank, Worland.....	35,000.00
Farmers State Bank, Worland.....	46,500.00

\$29,204,117.95

STATEMENT OF THE BONDED DEBT OF THE STATE OF WYOMING

Purpose for Which Bonds Were Issued	Interest Rate	Annual Interest	Amount Issued	Amount Paid	Amount Outstanding September 30, 1938	When Payable	
						Optional 10 years after date	Optional 10 years after date
State Highway	5%	March and Sept.	\$1,800,000.00	\$1,550,000.00	\$ 250,000.00		
State Highway	4%	April and October	\$2,800,000.00		\$2,800,000.00		
Total			\$4,600,000.00	\$1,550,000.00	\$3,050,000.00		

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

REPORT OF THE STATE BOARD OF DEPOSITS

The State Board of Deposits, consisting of the Governor, Secretary of State, State Auditor, Superintendent of Public Instruction, and State Treasurer, has held frequent meetings during the last two years, and has considered the applications for 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
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
Converse County Bank	Douglas, Wyoming
Douglas National Bank	Douglas, Wyoming
First National Bank	Evanston, Wyoming
Evanston National Bank	Evanston, Wyoming
Stockgrowers Bank	Evanston, Wyoming
Stockmen's Bank	Gillette, Wyoming
First National Bank	Green River, Wyoming
State Bank of Green River	Green River, Wyoming
First National Bank	Greybull, Wyoming
Hanna State and Savings Bank	Hanna, Wyoming
Jackson State Bank	Jackson, 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
Medicine Bow State Bank	Medicine Bow, Wyoming
First National Bank	Meetetse, Wyoming
Uinta County State Bank	Mountainview, Wyoming
Farmers State Bank	Pine Bluff, Wyoming
First National Bank	Powell, Wyoming
First National Bank	Rawlins, Wyoming
Rawlins National Bank	Rawlins, Wyoming
First Security Bank	Rock Springs, Wyoming
North Side State Bank	Rock Springs, Wyoming
Saratoga State Bank	Saratoga, Wyoming
Bank of Commerce	Sheridan, Wyoming
First National Bank	Sheridan, 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 permanent deposits of state funds is one per centum (1%) upon daily balances.

J. KIRK BALDWIN,
Secretary.