

BIENNIAL REPORT
OF THE
TREASURER
OF THE STATE OF WYOMING
FOR
TWO YEARS ENDING
SEPTEMBER 30, 1940



MART T. CHRISTENSEN, State Treasurer
CHAS. B. MORGAN, Deputy State Treasurer

THE STATE OF WYOMING
OFFICE OF STATE TREASURER

*To His Excellency,
Nels H. Smith,
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 De-
partment for the two years ending September 30, 1940.*

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

*Very truly yours,
MART T. CHRISTENSEN,
State Treasurer,*

Cheyenne, November 30, 1940.

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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
William C. Irvine.....	{ Sept. 19, 1903† 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. B. Weston.....	Nov. 4, 1930	Jan. 5, 1931	Jan. 6, 1935
J. Kirk Baldwin.....	Nov. 6, 1934	Jan. 7, 1935	Jan. 2, 1939
Mart T. Christensen.....	Nov. 8, 1938	Jan. 2, 1939	

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

CASH STATEMENT

RECEIPTS:	
Cash Balance October 1, 1938.....	\$ 5,107,617.47
Accrued from following sources:	
State Tax	1,213,292.15
State Tax of 1932.....	\$ 836.98
State Tax of 1933.....	2,030.40
State Tax of 1934.....	4,095.93
State Tax of 1935.....	3,392.08
State Tax of 1936.....	2,297.03
State Tax of 1937.....	15,113.59
State Tax of 1938.....	674,164.96
State Tax of 1939.....	498,225.82
State Tax of 1940.....	2,005.17
Interest on Delinquent State Taxes.....	1,329.66
Albany County Delinquent Auto Tax to January 1, 1939.....	7,654.70
Crook County Delinquent Auto Tax 1933-1938..	2,146.03
	\$ 1,213,292.15
Secretary of State.....	\$ 63,398.25
Corporation Fees	\$ 49,762.75
Certified Copies	780.90
Certificates and Seals.....	225.00
Corporation Laws	21.90
Revised Statutes	690.00
Session Laws	1,009.15
Notaries Public	5,500.00
Blue Sky Fees.....	577.00
Writs of Extradition.....	110.00
Miscellaneous Fees	3,666.35
Certificates of Title.....	1,027.00
Compiled Statutes	40.00
	\$ 63,398.25
Insurance Department	\$ 449,884.79
Insurance Taxes and Fees.....	\$ 380,558.97
Inheritance Tax Receipts.....	69,325.82
	\$ 449,884.79
Land Department	\$ 1,481,287.57
Land Rentals	\$ 493,867.19
Land Sales	517,732.13
Interest on Deferred Payments.....	27,498.71
Commissioners' Fees	14,059.75
Arid Land Fund.....	1,313.21
Interest on Farm Loans.....	426,916.67
	\$ 1,481,287.57
Highway Department	\$ 9,345,218.69
United States Treasurer.....	\$ 3,910,836.17
Miscellaneous Receipts	181,346.82
Gasoline Tax	3,897,597.78
Motor Vehicle Licenses.....	971,186.23
Gasoline Tax License Fees.....	4,628.00
Towing Permit Fees.....	32,539.60
Compensatory Fees	436,791.69
	\$ 9,345,218.69
Treasury Department	\$ 1,131,045.84
Interest on Deposits.....	\$ 13,397.91
Interest on Investments.....	1,117,647.93
	\$ 1,131,045.84
Workmen's Compensation Department.....	\$ 1,270,126.36
Industrial Accident General Fund.....	\$ 1,215,167.13
Catastrophe Insurance Premium Fund.....	29,568.00
Wyoming Peace Officers Indemnity Fund.....	19,929.60
Firemen's Pension Fund.....	14,521.63
	\$ 1,270,126.36

CASH STATEMENT—Continued

Board of Equalization (Sales Tax Division).....	\$	
Sales Tax and Licenses.....		3,816,329.51
Wyoming Liquor Commission.....	\$	
Licenses and Sales.....		1,216,414.14
Attorney General (Refunds).....	\$	4,853.46
State Auditor.....		5.73
Barber Examiners.....		133.24
Board of Charities and Reform (Refund).....		1.90
Board of Condemnation.....		25.00
Board of Control.....		431.12
Board of Cosmetology.....		123.96
Board of Chiropractic Examiners.....		56.50
Board of Supplies.....		2,027.62
Boxing Commissioner.....		10.48
Clerk of Supreme Court.....		1,904.50
Commissioner of Labor.....		59.09
Coal Mine Examiner.....		545.00
Coal Mine Inspector.....		14.57
Department of Agriculture.....		504.16
Department of Commerce and Industry.....		18.38
Department of Education.....		2,099.10
Department of Public Health.....		2,448.87
State Engineer.....		2,247.27
State Librarian.....		13.50
Official Court Reporters.....		695.51
Predatory Animal Bounty Contingent.....		94.55
Public Service Commission.....		232.35
State Examiner (Liquidation of Assets of Banks).....		1,274.75
Wyoming Exhibits at Golden Gate International Exhibit Contingent.....		40.71
Agriculture and Garden Seed Fund.....		396.58
Barber Examiner's Fund.....		5,813.26
Bean Storage Fees Fund.....		532.30
Big Horn Hot Springs Sanitary Fund.....		7,449.14
State Board of Control Expense Fund.....		588.80
Board of Law Examiner's Fund.....		305.00
State Highway Bond Tax Fund (Gasoline Tax).....		177,828.27
State Boxing Commissioner's Fees.....		375.15
Car Company Tax Fund.....		104,870.85
Child Welfare Fund.....		10,478.54
Chiropract Fund.....		20.00
Chiropractic Examiner's Fund.....		508.50
Construction of Soldiers' and Sailors' Home Fund.....		45,216.15
Cooperative Vocational Education Fund.....		224,637.12
Cooperative Vocational Rehabilitation Fund.....		17,546.89
Cosmetology Fund.....		6,678.04
Crippled Children Social Security Fund.....		51,983.97
Dairy Inspection Fund.....		3,000.88
Dental Fund.....		1,492.76
Department of Commerce and Industry Fund.....		41.25
Egg Inspection Fund.....		131.00
Embalming Fund.....		1,797.10
Department of Agriculture Entomologist Fees Fund.....		2,229.45
Eradication of Predatory Animals Fund.....		2,690.75
State Examiner's Fund.....		15,589.27
Express Company Tax Fund.....		3,230.46
Federal Aid to Blind Fund.....		50,078.25
Federal Aid to Dependent Children Fund.....		229,062.90
Federal Old Age Assistance Fund.....		931,094.61
Fertilizer Control Fund.....		450.00
Fund for the Insane.....		17,419.23
Game and Fish Fund.....		639,535.00
Game and Fish Fund—Wyoming Project R-1.....		12,185.54
Gasoline Tax Airports Fund.....		14,688.12
Gasoline Tax Counties Fund.....		1,328,450.91
Girls' Industrial Institute Fund.....		28,173.87
Government Royalty Fund.....		1,980,282.22
State Highway Bond Sinking Fund.....		248,627.17
State Historical Fund.....		859.00
State Home for Dependent Children Maintenance Fund.....		288.04
State Hospital Maintenance Fund.....		164,078.02
Inspection Fund.....		22,271.26
Livestock Sales Ring Fund.....		1,781.26
Maternal and Child Health Social Security Fund.....		83,966.83
Medical Fund.....		3,349.93

CASH STATEMENT—Continued

Motor Vehicle Supplies Fund.....	15,216.70
Nurses Fund.....	1,660.00
Penitentiary Farm Fund.....	43,051.79
Penitentiary Maintenance Fund.....	45,128.07
Pharmacy Board Fund.....	5,074.00
Public Health Social Security Fund.....	33,634.18
Public Service Fund.....	87,414.06
Public Welfare Fund.....	996,878.04
Public Welfare Administration Fund.....	56,250.00
Real Estate Fund.....	2,768.00
Saratoga Hot Springs Reserve Fund.....	452.00
Saratoga Hot Springs Reserve Insurance Fund.....	132.00
School Equalization Fund.....	400,000.00
Special Fund for Rehabilitation of Disabled Persons.....	858.00
Stallion Registration Fund.....	14.00
Surplus Commodities Stamp Fund.....	65,808.00
Taylor Grazing Act Fund.....	235,073.58
State Training School Maintenance Fund.....	8,210.26
Tuberculosis Sanatorium Fund.....	1,714.97
Unemployment Compensation Administration Fund.....	291,700.86
State University Fund.....	145,517.00
University Building Improvement Fund.....	285,710.47
United States Employment Fund.....	27,590.95
United States Forest Reserve Fund.....	125,281.38
Venereal Disease Control Fund.....	8,973.50
Veterinary Examiner's Fund.....	80.00
Workmen's Compensation Administration Fund.....	4.16
Wyoming Employment Service Fund.....	82,646.20
Wyoming Industrial Institute Maintenance Fund.....	31,246.63
Itinerant Merchant Fees.....	47.59
Escheated Estates.....	6,611.44
Five Percent Sales of U. S. Lands.....	169.47
Federal Power Act Government Royalty.....	173.26
Miscellaneous Library Land Income Fund (Misc. Receipts).....	11.25
Omnibus Land Income Fund.....	462.44
Public Buildings at Capitol Land Income Fund (Refunds).....	57.55
Wyoming Soldiers and Sailors Home Land Income Fund (Misc. Receipts).....	8,555.69
Bonds Repaid.....	2,597,250.34
Farm Loans Repaid.....	835,610.62
Total Receipts.....	\$33,113,105.32

DISBURSEMENTS:

General Fund.....	\$ 5,872,925.45
Agriculture and Garden Seed Fund.....	183.89
Barber Examiner's Fund.....	5,424.54
Bean Storage Fees Fund.....	237.35
Big Horn Hot Springs Sanitary Fund.....	7,046.30
State Board of Control Expense Fund.....	17.80
Board of Law Examiner's Fund.....	295.15
State Highway Bond Tax Fund.....	166,000.00
State Boxing Commissioner's Fund.....	283.15
John Buxton Fund.....	690.00
Canceled Warrants Fund.....	37.95
Car Company Tax Fund.....	104,865.60
Child Welfare Fund.....	5,970.38
Chiropract Fund.....	107.35
Chiropractic Examiner's Fund.....	585.61
Construction of Soldiers' and Sailors' Home Fund.....	42,496.07
Cooperative Vocational Education Fund.....	236,354.01
Cooperative Vocational Rehabilitation Fund.....	18,104.87
Cosmetology Fund.....	5,027.39
Crippled Children Social Security Fund.....	49,920.57
Dairy Inspection Fund.....	2,314.87
Dental Fund.....	1,753.40
Department of Commerce and Industry Fund.....	22.50
Embalming Fund.....	1,829.90
Department of Agriculture, Entomologist Fees Fund.....	2,732.78
Eradication of Predatory Animals Fund.....	2,176.05
State Examiner's Fund.....	16,581.26
Express Company Tax Fund.....	1,615.23
State Farm Fund.....	998.22
Firemen's Pension Fund.....	2,445.50
Fund for the Insane.....	19,044.23
Game and Fish Fund.....	625,990.16
Game and Fish Fund—Wyoming Project R-1.....	6,148.47

CASH STATEMENT—Continued

Gasoline Tax Airports Fund.....	14,688.12
Gasoline Tax Counties Fund.....	1,319,420.78
Girls' Industrial Institute Maintenance Fund.....	17,160.26
Government Royalty Fund.....	703,171.45
State Highway Fund.....	9,729,878.09
State Highway Bond Sinking Fund.....	250,000.00
State Historical Fund.....	138.70
State Home for Dependent Children Maintenance Fund.....	436.33
Homestead Exemption Fund.....	314,230.98
State Hospital Maintenance Fund.....	144,919.22
Industrial Accident General Fund.....	645,691.55
Industrial Accident Deferred Payment Fund.....	237,614.14
Inheritance Tax Fund.....	323.82
Inspection Fund.....	18,970.52
Library and Supreme Court Building Fund.....	94.80
Livestock Sales Ring Fund.....	2,164.23
Maternal and Child Health Social Security Fund.....	72,984.71
Medical Fund.....	3,086.80
Motor Vehicle Administration Fund.....	12,727.97
Motor Vehicle Supplies Fund.....	14,457.02
Nurses Fund.....	1,612.71
Penitentiary Farm Fund.....	40,009.34
Penitentiary Maintenance Fund.....	66,347.07
Pharmacy Board Fund.....	4,563.50
Public Health Social Security Fund.....	48,867.22
Public Service Fund.....	8,572.66
Public Welfare Fund.....	1,985,119.63
Public Welfare Administration Fund.....	49,126.69
Real Estate Fund.....	1,523.37
Sales Tax Division Operating Fund.....	37,177.43
Sales Tax Division Relief Administration Fund.....	340,153.62
Sales Tax Division Refund Account.....	9.04
Sales Tax Division School Equalization Fund.....	287,143.10
Saratoga Hot Springs Reserve Fund.....	517.48
Saratoga Hot Springs Reserve Insurance Fund.....	132.00
School Equalization Fund.....	200,733.79
Special Fund for Rehabilitation of Disabled Persons.....	848.77
Stallion Registration Fund.....	36.25
State Water Conservation Fund.....	9,768.90
Surplus Commodities Stamp Fund.....	79,000.00
Taylor Grazing Act Fund.....	168,238.25
State Training School Maintenance Fund.....	8,618.55
Tuberculosis Sanatorium Fund.....	1,179.67
Unemployment Compensation Administration Fund.....	234,029.79
State University Fund.....	153,185.12
University Building Improvement Fund.....	203,197.69
United States Employment Fund.....	26,753.98
United States Forest Reserve.....	125,261.36
Veneral Disease Control Fund.....	6,215.17
Veterinary Examiners' Fund.....	5.75
Vocational Training Maintenance Fund.....	.84
Workmen's Compensation Administration Fund.....	42,252.70
Wyoming Employment Service Fund.....	94,787.98
Wyoming Industrial Institute Maintenance Fund.....	23,806.03
Wyoming Liquor Commission Fund.....	48,713.29
Wyoming Liquor Commission Social Security Fund.....	402,965.58
Wyoming National Guard Permanent Building Fund.....	307.51
Wyoming Peace Officers Indemnity Fund.....	10,806.17
Wyoming Peace Officers Deferred Payment Fund.....	810.00
Agricultural College Land Income Fund.....	26,419.56
Common School Land Income Fund.....	1,639,816.56
Common School Permanent Land Fund.....	82,189.23
Deaf, Dumb and Blind Asylum Land Income Fund.....	12,674.94
Deaf, Dumb and Blind Asylum Permanent Land Fund.....	207.45
Erection of Public Buildings at Capitol Land Income.....	5,109.47
Erection of Public Buildings at Capitol Permanent Land Fund.....	196.89
Law Library Land Income Fund.....	5,214.65
Miners' Hospital Land Income Fund.....	8,956.28
Miscellaneous Library Land Income Fund.....	3,586.51
Miscellaneous Library Permanent Land Fund.....	100.00
Omnibus Land Income Fund.....	46,977.78
Omnibus Land Income—University.....	16,377.35
Penal, Reform or Educational Institutions Land Income Fund.....	15,151.42
Penal, Reform or Educational Institutions Permanent Land Fund.....	4.06
Penitentiary Land Income Fund.....	2,205.38
Poor Farm Land Income Fund.....	1,744.16
Public Buildings at Capitol Land Income Fund.....	23,790.27

CASH STATEMENT—Continued

Public Buildings at Capitol Permanent Land Fund.....	287.56
University Land Income Fund.....	167,406.66
University Permanent Land Fund.....	1,640.24
Wyoming Soldiers' and Sailors' Home Land Income Fund.....	14,961.81
Wyoming Soldiers' and Sailors' Home Permanent Land Fund.....	4.64
Investments Made of Bonds.....	4,065,455.52
Investments Made of Farm Loans.....	195,950.00
Cash on Hand and in Banks September 30, 1940.....	6,346,695.16
	<u>\$38,113,105.32</u>
	<u>\$38,113,105.32</u>

SUMMARY OF CASH STATEMENT

Cash Balance October 1, 1938.....	\$ 5,107,617.47
Receipts:	
First Year.....	13,874,610.96
Second Year.....	15,467,965.93
Investments Repaid.....	3,662,890.96
Disbursements:	
First Year.....	\$13,242,038.23
Second Year.....	14,262,966.41
Investments Made.....	4,261,405.62
Cash on Hand and in Banks September 30, 1940.....	6,346,695.16
	<u>\$38,113,105.32</u>
	<u>\$38,113,105.32</u>

RECONCILEMENT OF TREASURER'S AND AUDITOR'S CASH ACCOUNT
ON SEPTEMBER 30, 1940

Treasurer's Cash and in Banks, September 30, 1940.....	\$ 6,346,695.16
Investments and Securities Held by State Treasurer.....	24,695,015.64
Auditor's Charge to State Treasurer.....	\$30,528,592.68
State Warrants Outstanding September 30, 1940.....	515,117.52
	<u>\$31,041,710.20</u>
	<u>\$31,041,710.20</u>

STATEMENT OF INVESTMENTS

Amount Invested October 1, 1938.....\$24,096,500.48

Bonds Since Purchased:

State Board of Charities and Reform (Wyoming Soldiers' and Sailors' Home).....	45,000.00
Trustees University of Wyoming (Student Union Building).....	90,000.00
School District No. 30, Park and Big Horn Counties.....	18,500.00
School District No. 2, Goshen County.....	46,000.00
Natrona County (Court House and Jail).....	62,500.00
North Bench Drainage District.....	100,000.00
City of Sheridan (Sewer).....	115,000.00
School District No. 1, Albany County.....	150,000.00
City of Laramie.....	49,000.00
School District No. 3, Big Horn County.....	14,000.00
Town of Afton.....	20,000.00
School District No. 10, Big Horn County.....	10,200.00
Penrose Drainage District.....	19,755.52
School District No. 6, Washakie County.....	25,000.00
Cowley Drainage District.....	180,000.00
School District No. 6, Washakie County.....	7,500.00
Town of Greybull.....	290,000.00
Big Horn County (Refunding).....	100,000.00
State of Wyoming (Highway 4%).....	1,500,000.00
University of Wyoming (Electric Power House and Green House).....	25,000.00
University of Wyoming (Women's Dormitory Revenue Bonds).....	240,000.00
Town of Kemmerer.....	200,000.00
United States Treasury 1943-1947, 2 1/2%.....	850,000.00
Farm Loans.....	195,850.00
Total Bonds Purchased.....	\$28,357,906.00

Investments Repaid:

Town of Shoshoni.....	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 (Liberal Arts Building).....	7,000.00
City of Newcastle.....	20,000.00
Town of Lusk.....	2,000.00
Sidon Irrigation District.....	1,250.00
School District No. 4, Niobrara County.....	250.00
Town of Medicine Bow.....	500.00
Johnson County High School.....	1,500.00
Town of Rock River.....	1,000.00
School District No. 15, Big Horn County.....	3,000.00
School District No. 3, Big Horn County.....	3,000.00
School District No. 28, Big Horn County.....	2,000.00
School District No. 1, Big Horn County.....	10,000.00
Greybull High School.....	4,000.00
School District No. 17, Big Horn County.....	2,000.00
School District No. 7, Weston County.....	1,000.00
School District No. 4, Uinta County.....	1,000.00
School District No. 6, Uinta County.....	1,000.00
North Bench Drainage District.....	100,000.00
School District No. 1, Sheridan County.....	1,000.00
North Bench Drainage District.....	1,800.00
Board of Charities and Reform (Revenue).....	5,000.00
Town of Worland.....	500.00
School District No. 3, Goshen County.....	4,000.00
School District No. 33, Sheridan County.....	1,000.00
LeClair Riverton Irrigation District.....	518.40
Big Horn County Refunding.....	5,000.00
School District No. 3, Big Horn County.....	3,000.00
School District No. 28, Big Horn County.....	1,000.00
Town of Moorcroft.....	1,000.00
Town of Glendo.....	250.00
Town of Cowley.....	500.00
Town of Shoshoni.....	3,000.00
New Fork Lake Irrigation District.....	334.02
Boulder Irrigation District.....	134.28
Etna Irrigation District.....	625.00
School District No. 19, Lincoln County.....	6,000.00

STATEMENT OF INVESTMENTS—Continued

Town of Douglas.....	3,000.00
Clarks Fork Irrigation District.....	63.71
Town of Basin.....	750.00
School District No. 8, Big Horn County.....	500.00
Worland Drainage District.....	5,000.00
School District No. 2, Natrona County.....	6,000.00
School District No. 4, Uinta County.....	1,000.00
School District No. 2, Natrona County.....	10,000.00
Town of Lander.....	2,500.00
Johnson County Refunding.....	4,000.00
School District No. 1, Laramie County.....	24,000.00
School District No. 10, Laramie County.....	2,000.00
Worland Bench Drainage District.....	2,500.00
Crook County High School.....	1,000.00
Logan Drainage District.....	1,700.00
Torrington Irrigation District.....	288.79
Sidon Irrigation District.....	1,250.00
School District No. 15, Converse County.....	5,000.00
School District No. 17, Big Horn County.....	1,000.00
School District No. 28, Big Horn County.....	1,000.00
School District No. 1, Big Horn County.....	1,000.00
School District No. 3, Big Horn County.....	1,000.00
Town of Lander.....	1,000.00
Horse Creek Irrigation District.....	1,660.36
Town of Yoder.....	500.00
School District No. 6, Carbon County.....	500.00
School District No. 9, Carbon County.....	1,000.00
School District No. 16, Carbon County.....	100.00
School District No. 18, Carbon County.....	1,000.00
Town of Jackson.....	1,500.00
Washakie County High School.....	3,600.00
School District No. 1, Uinta County.....	2,000.00
Town of Lander.....	5,000.00
State of Wyoming (Highway).....	165,000.00
School District No. 6, Uinta County.....	1,500.00
Penrose Drainage District.....	19,755.52
Penrose Drainage District.....	500.00
School District No. 24, Fremont County.....	3,000.00
School District No. 6, Sweetwater County.....	1,000.00
Town of Lander.....	6,000.00
School District No. 1, Albany County.....	10,000.00
Town of Albin.....	500.00
Town of Glenrock.....	500.00
Town of Upton.....	1,000.00
School District No. 12, Niobrara County.....	600.00
Town of Rancheater.....	1,000.00
Alamo Drainage District.....	3,150.00
Antelope Drainage District.....	850.00
Byron Drainage District.....	2,000.00
Lovell Drainage District.....	3,000.00
School District No. 17, Big Horn County.....	4,000.00
School District No. 10, Johnson County.....	500.00
Town of Medicine Bow.....	500.00
Board of Charities and Reform (Wyoming Soldiers' and Sailors' Home).....	4,000.00
School District No. 2, Niobrara County.....	1,000.00
Town of Cokeville.....	500.00
Town of Douglas.....	3,000.00
Greybull High School.....	3,000.00
School District No. 28, Big Horn County.....	2,000.00
Big Horn County Refunding.....	13,000.00
Sidon Irrigation District.....	1,500.00
School District No. 3, Big Horn County.....	4,600.00
School District No. 15, Big Horn County.....	3,000.00
School District No. 5, Washakie County.....	1,000.00
School District No. 9, Platte County.....	5,000.00
School District No. 3, Washakie County.....	600.00
School District No. 1, Lincoln County.....	7,500.00
City of Cheyenne.....	34,000.00
Town of Lovell.....	2,000.00
School District No. 6, Park County.....	3,500.00
Town of City of Newcastle.....	22,000.00
School District No. 8, Big Horn County.....	1,000.00
School District No. 1, Laramie County.....	18,000.00
Big Horn County Refunding.....	3,000.00
Town of Guernsey.....	2,000.00
School District No. 5, Albany County.....	1,500.00
Hanover Irrigation District.....	2,000.00

STATEMENT OF INVESTMENTS—Continued

Colter Drainage District.....	3,500.00
Johnson County Refunding.....	5,000.00
City of Buffalo.....	2,000.00
City of Rock Springs.....	5,000.00
School District No. 5, Hot Springs County.....	2,000.00
School District No. 4, Sweetwater County.....	25,000.00
Town of Wheatland.....	2,000.00
School District No. 10, Sheridan County.....	500.00
School District No. 3, Goshen County.....	4,000.00
School District No. 14, Goshen County.....	1,000.00
Town of Thermopolis.....	2,500.00
School District No. 5, Laramie County.....	2,000.00
School District No. 7, Laramie County.....	4,000.00
School District No. 1, Big Horn County.....	3,000.00
Town of Cody.....	2,000.00
School District No. 2, Goshen County.....	1,000.00
School District No. 15, Goshen County.....	1,000.00
School District No. 2, Goshen County.....	3,000.00
Town of Hudson.....	500.00
Town of Tenleep.....	1,000.00
Town of Douglas.....	24,500.00
School District No. 12, Platte County.....	3,000.00
Town of Worland.....	500.00
School District No. 9, Sublette County.....	1,000.00
School District No. 1, Sublette County.....	1,000.00
School District No. 6, Washakie County.....	25,000.00
Jackson Wilson High School.....	2,000.00
School District No. 4, Sweetwater County.....	5,000.00
School District No. 3, Washakie County.....	3,500.00
Town of Shoshoni.....	2,000.00
New Fork Lake Irrigation District.....	342.37
Clarks Fork Irrigation District.....	65.62
Etna Irrigation District.....	625.00
School District No. 2, Sweetwater County.....	5,000.00
Town of Lingle.....	500.00
Cowley Drainage District.....	180,000.00
Sidon Irrigation District.....	1,250.00
Sidon Irrigation District.....	1,500.00
School District No. 1, Uinta County.....	2,000.00
Town of Medicine Bow.....	1,200.00
School District No. 20, Park and Big Horn Counties.....	2,500.00
Trustees University of Wyoming (Liberal Arts Building).....	8,000.00
Big Horn County Refunding.....	14,000.00
School District No. 1, Laramie County.....	18,000.00
School District No. 8, Laramie County.....	1,000.00
School District No. 8, Platte County.....	3,000.00
Town of Glenrock.....	1,000.00
Town of Lusk.....	2,000.00
Town of Rock River.....	1,000.00
School District No. 4, Niobrara County.....	250.00
Johnson County High School.....	2,000.00
Sidon Irrigation District.....	1,250.00
School District No. 6, Park County.....	3,000.00
Board of Charities and Reform Revenue Bonds.....	5,000.00
School District No. 7, Weston County.....	1,000.00
Town of Worland.....	500.00
School District No. 1, Sheridan County.....	1,000.00
School District No. 4, Uinta County.....	1,000.00
School District No. 6, Uinta County.....	1,000.00
Town of Worland.....	5,000.00
School District No. 15, Converse County.....	6,000.00
Town of Cody.....	5,000.00
School District No. 8, Big Horn County.....	1,000.00
School District No. 20, Big Horn County.....	1,000.00
School District No. 17, Big Horn County.....	5,000.00
Town of Cowley.....	500.00
New Fork Lake Irrigation District.....	350.92
Town of Glendo.....	250.00
Town of Lander.....	2,000.00
Sidon Irrigation District.....	1,250.00
Town of Moorcroft.....	1,000.00
Big Horn County Refunding Bonds.....	100,000.00
Town of Lyman.....	500.00
School District No. 19, Lincoln County.....	6,000.00
Town of Basin.....	750.00
School District No. 2, Natrona County.....	18,000.00
School District No. 4, Uinta County.....	1,000.00
School District No. 2, Goshen County.....	1,000.00

STATEMENT OF INVESTMENTS—Continued

School District No. 1, Laramie County.....	24,000.00
School District No. 10, Laramie County.....	2,000.00
School District No. 3, Big Horn County.....	2,000.00
School District No. 15, Big Horn County Refunding.....	2,000.00
School District No. 1, Park County.....	3,500.00
Worland Drainage District.....	5,000.00
Crook County High School.....	1,000.00
Torrington Irrigation District.....	276.85
Horse Creek Conservation District.....	1,710.15
School District No. 6, Carbon County.....	500.00
School District No. 9, Carbon County.....	1,000.00
School District No. 18, Carbon County.....	2,000.00
School District No. 16, Carbon County.....	100.00
Town of Jackson.....	1,500.00
Etna Irrigation District.....	625.00
Byron Drainage District.....	1,000.00
Lovell Drainage District.....	1,500.00
Sunlight Drainage District.....	2,500.00
Alamo Drainage District.....	6,300.00
Antelope Drainage District.....	850.00
Lovell Bench Drainage District.....	620.00
North Bench Drainage District.....	1,850.00
School District No. 1, Big Horn County.....	2,000.00
School District No. 3, Big Horn County.....	2,000.00
School District No. 15, Big Horn County.....	1,000.00
Greybull High School.....	5,000.00
School District No. 8, Fremont County.....	1,000.00
School District No. 2, Fremont County.....	1,000.00
School District No. 31, Fremont County.....	500.00
School District No. 1, Uinta County.....	2,000.00
State of Wyoming (Highway 5%).....	85,000.00
Trustees University of Wyoming (Student Union Building).....	4,000.00
Big Horn County Refunding.....	10,000.00
Town of Lander.....	5,000.00
School District No. 6, Uinta County.....	1,500.00
LeClair Riverton Irrigation District.....	544.88
School District No. 12, Niobrara County.....	600.00
Town of Shoshoni.....	1,000.00
Town of Glenrock.....	2,000.00
School District No. 17, Big Horn County.....	4,000.00
Town of Yoder.....	500.00
Town of Lander.....	6,000.00
Town of Upton.....	1,000.00
Town of Pinedale.....	500.00
Town of Ranchester.....	1,000.00
Town of Hudson.....	500.00
School District No. 1, Albany County.....	10,000.00
School District No. 10, Sheridan County.....	500.00
School District No. 5, Washakie County.....	1,000.00
Washakie County High School.....	5,400.00
Town of Wheatland.....	13,000.00
School District No. 25, Fremont County.....	20,000.00
Sidon Irrigation District.....	1,250.00
School District No. 9, Carbon County.....	17,000.00
Town of Douglas.....	3,000.00
School District No. 2, Niobrara County.....	1,000.00
School District No. 10, Johnson County.....	500.00
Home Owners Loan Corporation 2 1/2%.....	192,000.00
State Board of Charities and Reform (Revenue Bonds).....	4,000.00
Big Horn County Refunding Bonds.....	5,000.00
Town of Rock River.....	1,000.00
School District No. 4, Niobrara County.....	750.00
Town of Medicine Bow.....	1,000.00
Logan Drainage District.....	1,700.00
Town of Albin.....	500.00
School District No. 9, Platte County.....	5,000.00
School District No. 6, Park County.....	4,500.00
Town of Clearmont.....	500.00
School District No. 16, Crook County.....	500.00
School District No. 1, Lincoln County.....	7,500.00
School District No. 1, Laramie County.....	18,000.00
School District No. 1, Laramie County.....	13,000.00
City of Cheyenne.....	46,000.00
Greybull High School Building.....	4,000.00
Town of Lovell.....	2,000.00
School District No. 33, Sheridan County.....	1,000.00
City of Rock Springs.....	15,000.00
Town of Lyman.....	500.00

STATEMENT OF INVESTMENTS—Continued

Sidon Irrigation District.....	1,250.00
Town of Worland.....	5,000.00
School District No. 4, Sweetwater County.....	25,000.00
School District No. 3, Goshen County.....	8,000.00
School District No. 14, Goshen County.....	1,000.00
Town of Wheatland.....	2,000.00
School District No. 5, Albany County.....	1,500.00
School District No. 12, Platte County.....	2,000.00
City of Casper.....	8,000.00
Hanover Irrigation District.....	2,000.00
School District No. 9, Hot Springs County.....	2,000.00
New Fork Lake Irrigation District.....	359.67
School District No. 9, Sublette County.....	1,000.00
School District No. 1, Sublette County.....	1,000.00
School District No. 2, Goshen County.....	1,000.00
Jackson-Wilson High School.....	2,000.00
Town of Douglas.....	3,000.00
School District No. 2, Goshen County.....	3,000.00
School District No. 15, Goshen County.....	1,000.00
School District No. 5, Laramie County.....	2,000.00
School District No. 7, Laramie County.....	4,000.00
Johnson County Refunding Bond.....	5,000.00
Town of Thermopolis.....	2,500.00
Town of Worland.....	500.00
Town of Buffalo.....	2,000.00
Town of Guernsey.....	2,000.00
School District No. 3, Big Horn County.....	5,000.00
School District No. 10, Big Horn County.....	1,200.00
School District No. 15, Big Horn County.....	2,000.00
School District No. 30, Park and Big Horn Counties.....	4,000.00
Big Horn County Refunding Bonds.....	10,000.00
School District No. 20, Big Horn County.....	1,000.00
School District No. 17, Big Horn County.....	2,000.00
Town of Cody.....	2,000.00
School District No. 8, Fremont County.....	500.00
Etna Irrigation District.....	2,500.00
School District No. 7, Sweetwater County.....	5,000.00
School District No. 5, Teton County.....	1,000.00
Big Horn County Refunding Bonds.....	7,000.00
Town of Tensleep.....	1,000.00
Capitol Building Commission (Revenue Bond).....	4,000.00
Town of Lingle.....	1,500.00
United States Treasury 1943-1947 3½%.....	850,000.00
Town of Medicine Bow.....	1,200.00
Farm Loans Repaid.....	855,610.62
Balance Remaining Invested September 30, 1940.....	24,695,015.04
	<hr/>
	\$28,357,906.00 \$28,357,906.00

SUMMARY OF INVESTMENTS

Amount Invested October 1, 1938.....	\$24,098,500.48
Investments Since Made:	
Bonds Purchased.....	4,065,455.52
Farm Loans Purchased.....	195,950.00
Investments Repaid:	
Bonds Repaid.....	\$ 2,807,280.34
Farm Loans Repaid.....	855,610.62
Balance Remaining Invested September 30, 1940.....	24,695,015.04
	<hr/>
	\$28,357,906.00 \$28,357,906.00

TRUST FUNDS
(Not Included in Cash Statement)

Balance October 1, 1938.....	\$	\$ 6,562.78
Amounts Accrued:		
Workmen's Compensation Dept. Non-Resident Employers (Chapter 36, Session Laws of Wyoming, 1939).....		114,000.00
Workmen's Compensation Dept. Non-Resident Employers (Section 124-117, Wyoming Revised Statutes, 1931).....		2,000.00
State Bank Examiner, (Dividend Account) (Section 2, Chapter 37, Session Laws of Wyoming, 1939).....		3,339.95
Disbursements.....	\$	33,925.15
Balance September 30, 1940.....		91,977.58
	<hr/>	
	\$	\$ 125,902.73 \$ 125,902.73

WYOMING UNEMPLOYMENT COMPENSATION FUND
(Not Included in Cash Statement)

Clearing Account (Casper National Bank, Casper, Wyoming)		
Balance October 1, 1938.....	\$	16,009.39
Accrued from following sources:		
Contributions of Employers		
First Year.....		1,429,549.80
Second Year.....		1,191,909.10
Disbursements:		
Transferred to Unemployment Trust Fund Account.....	\$	2,621,187.57
Refund of Contributions.....		3,436.48
Dishonored Checks.....		506.72
Balance September 30, 1940.....		12,337.52
	<hr/>	
	\$	\$ 2,637,468.29 \$ 2,637,468.29

WYOMING UNEMPLOYMENT COMPENSATION FUND
(Not Included in Cash Statement)

Trust Account (Secretary of United States Treasury)		
Balance October 1, 1938.....	\$	1,985,237.29
Transferred from Clearing Account.....		2,621,187.57
Interest on Deposit.....		115,618.07
Disbursements:		
Transferred to Benefit Payment Account.....	\$	2,265,000.00
Balance September 30, 1940.....		2,457,042.93
	<hr/>	
	\$	\$ 4,722,042.93 \$ 4,722,042.93

WYOMING UNEMPLOYMENT COMPENSATION FUND
(Not Included in Cash Statement)

Benefit Account (Wyoming National Bank, Casper)		
Accrued from following sources:		
Transferred from Trust Fund Account.....	\$	2,265,000.00
Returned Benefit Checks.....		3,095.59
Disbursements:		
Benefits Paid.....	\$	2,198,671.60
Balance September 30, 1940.....		69,423.99
	<hr/>	
	\$	\$ 2,268,095.59 \$ 2,268,095.59

BONDS AND SECURITIES HELD SEPTEMBER 30, 1940

For the Common School Permanent Land Fund:

School District No. 2, Natrona County.....	6	38,000.00
School District No. 10, Laramie County.....	8	4,900.00
New Fork Lake Irrigation District.....	5	39,252.80
United States Treasury (Registered).....	4	300,000.00
LeClair Riverton Irrigation District.....	5	38,698.37
Boulder Irrigation District.....	5	17,298.50
United States Treasury (Registered).....	4	300,000.00
School District No. 9, Platte County.....	4 1/2	60,000.00
School District No. 8, Platte County.....	5	39,000.00
School District No. 1, Laramie County.....	4	216,000.00
Etna Irrigation District.....	5	12,500.00
School District No. 1, Laramie County.....	4 1/2	116,000.00
School District No. 1, Sheridan County.....	4 1/2	23,500.00
School District No. 6, Park County.....	4 1/2	58,500.00
Town of Albin.....	5	7,000.00
School District No. 4, Sweetwater County.....	4 1/2	225,000.00
Sunlight Drainage District.....	1	238,500.00
Lovell Drainage District.....	1	124,000.00
Antelope Drainage District.....	1	79,450.00
Byron Drainage District.....	1	87,500.00
Bluff Irrigation District.....	5	36,500.00
Big 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	35,500.00
School District No. 15, Big Horn County.....	4 1/2	31,000.00
School District No. 8, Big Horn County.....	4 1/2	49,000.00
School District No. 7, Sheridan County.....	4	99,000.00
School District No. 2, Sweetwater County.....	4 1/2	34,000.00
Town of Thermopolis.....	4 1/2	20,000.00
Johnson County.....	4 1/2	21,000.00
School District No. 3, Laramie County.....	4 1/2	19,000.00
School District No. 6, Uinta County.....	4 1/2	37,000.00
School District No. 8, Goshen County.....	4	19,000.00
School District No. 10, Lincoln County.....	3 1/2	78,000.00
School District No. 8, Laramie County.....	4 1/2	38,000.00
Town of the City of Buffalo.....	4 1/2	31,000.00
Washakie County High School.....	4	69,000.00
City of Casper.....	4 1/2	212,000.00
Federal Farm Mortgage Corporation.....	3	314,500.00
City of Casper.....	4 1/2	185,000.00
Jackson-Wilson High School.....	4	24,000.00
United States Treasury (1944-1946).....	3 1/2	270,000.00
School District No. 1, Laramie County.....	4 1/2	174,000.00
Logan Drainage District.....	4	24,851.52
Town of Lusk.....	4	134,000.00
School District No. 4, Sweetwater County.....	4	45,000.00
Town of Douglas.....	4 1/2	45,000.00
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 1/2	4,100.00
Town of Medicine Bow.....	4 1/2	2,700.00
United States Treasury, 1935-69 (Registered).....	2 1/2	420,000.00
Town of Rock River.....	4	31,000.00
School District No. 5, Washakie County.....	4 1/2	7,000.00
City of Rock Springs.....	4	80,000.00
School District No. 33, Sheridan County.....	4	18,000.00
United States Treasury.....	2 1/2	500,000.00
School District No. 12, Platte County.....	4	46,000.00
Board of Charities and Reform.....	4	158,000.00
Johnson County High School.....	4	53,500.00
Capitol Building Commission Revenue Bonds.....	3	188,000.00
School District No. 7, Weston County.....	4 1/2	21,000.00
School District No. 6, Carbon County.....	4 1/2	10,500.00
Town of Douglas.....	4 1/2	38,000.00
Town of Sundance.....	4	20,000.00
Town of Lovell.....	3 1/2	10,000.00
Town of Moorcroft.....	4 1/2	18,800.00
Crook County High School.....	4	17,500.00
City of Casper.....	4 1/2	250,000.00
City of Sheridan.....	3 1/2	368,429.00
Town of Lovell.....	3 1/2	10,000.00
School District No. 1, Park County.....	4	57,000.00
School District No. 1, Park County.....	4	9,500.00

BONDS AND SECURITIES HELD SEPTEMBER 30, 1940—Continued

City of Cheyenne.....	4 1/2	584,000.00
School District No. 7, Laramie County.....	4	60,000.00
City of Sheridan.....	5	12,000.00
School District No. 1, Park County.....	3 1/2	20,000.00
United States Treasury, 1931-1935.....	4	500,000.00
Town of Worland.....	3	17,500.00
School District No. 1, Uinta County.....	3 1/2	49,000.00
Town of Greybull.....	3	6,500.00
School District No. 1, Fremont County.....	3 1/2	29,000.00
School District No. 3, Washakie County.....	3 1/2	7,000.00
Town of Worland.....	3 1/2	35,000.00
Town of Basin.....	3 1/2	50,000.00
Town of Lovell.....	3 1/2	5,000.00
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	33,548.77
Town of Cody.....	2 1/2	42,000.00
Town of Greybull.....	3 1/2	79,000.00
Horse Creek Conservation District.....	3	196,187.49
Hanover Irrigation District.....	3	120,000.00
Worland Drainage District.....	1 1/2-3%	202,500.00
Worland Bench Drainage District.....	1 1/2-3%	108,000.00
Colter Drainage District.....	1 1/2-3%	119,500.00
United States Treasury (1936-39).....	2 1/2	300,000.00
Town of Lingle.....	4	27,000.00
United States Treasury.....	2 1/2	600,000.00
School District No. 1, Laramie County.....	2 1/2	170,000.00
School District No. 24, Fremont County.....	3 1/2	47,000.00
Torrington Irrigation District.....	3 1/2	13,383.43
School District No. 6, Park County.....	2 1/2	67,000.00
School District No. 17, Big Horn County.....	2 1/2	20,000.00
Town of Glendo.....	4	4,250.00
School District No. 8, Big Horn County.....	4	2,000.00
Town of Lovell.....	3 1/2	12,000.00
School District No. 2, Niobrara County.....	3 1/2	33,500.00
Town of Shoshoni.....	4	27,000.00
Town of Gillette.....	3 1/2	25,000.00
City of Rawlins.....	3 1/2	65,000.00
School District No. 1, Laramie County.....	2 1/2	114,000.00
Greybull High School.....	3 1/2	75,000.00
Town of Worland.....	3 1/2	60,000.00
School District No. 5, Albany County.....	3	45,500.00
City of Rawlins.....	3 1/2	81,000.00
School District No. 1, Campbell County.....	3 1/2	50,000.00
Sidon Irrigation District.....	3	37,250.00
United States Treasury (1936-1939).....	2 1/2	200,000.00
School District No. 9, Sublette County.....	3 1/2	32,000.00
Town of Douglas.....	3 1/2	24,000.00
Town of Clearmont.....	4 1/2	15,500.00
Town of Medicine Bow.....	4	29,500.00
Alamo Drainage District.....	4 1/2	168,850.00
Lovell Bench Drainage District.....	3 1/2	67,230.00
Town of Douglas.....	3 1/2	145,000.00
School District No. 20, Big Horn County.....	3 1/2	18,000.00
School District No. 30, Park and Big Horn Counties.....	3 1/2	10,000.00
School District No. 2, Goshen County.....	3 1/2	48,000.00
Natrona County (Court House and Jail Bonds).....	2 1/2	62,500.00
North Bench Irrigation District.....	3 1/2	98,350.00
City of Sheridan.....	3 1/2	115,000.00
School District No. 1, Albany County.....	2 1/2	150,000.00
City of Laramie.....	2 1/2	49,000.00
Penrose Drainage District.....	3 1/2	19,255.52
School District No. 3, Big Horn County.....	3 1/2	14,000.00
Town of Afton.....	3	20,000.00
School District No. 10, Big Horn County.....	2 1/2	9,000.00
School District No. 6, Washakie County.....	3	7,500.00
Cowley Drainage District.....	3	180,000.00
Town of Greybull.....	4	145,000.00
Big Horn County.....	3	68,000.00
State of Wyoming (Highway).....	4	1,500,000.00
Town of Greybull.....	4	50,000.00
United States Treasury (1943-1947).....	3 1/2	850,000.00
Town of Kemmerer.....	4	100,000.00
Farm Loans.....	4	5,219,218.87

\$20,316,515.94

BONDS AND SECURITIES HELD SEPTEMBER 30, 1940—Continued

For the Agricultural College Permanent Land Fund:

School District No. 2, Natrona County.....	6 %	\$ 10,000.00
School District No. 3, Goshen County.....	5½%	30,000.00
State of Wyoming (Highway).....	4 %	10,000.00
United States Treasury (1944-1946).....	3¼%	15,000.00
Trustees, University of Wyoming—(Liberal Arts Building).....	4 %	28,000.00
School District No. 6, Sweetwater County.....	4½%	4,000.00
School District No. 9, Hot Springs County.....	3¼%	92,000.00
		<u>\$ 189,000.00</u>

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

City of Cheyenne.....	4½%	\$ 25,000.00
Town of Tensleep.....	5 %	5,000.00
Town of Hudson.....	4½%	12,500.00
School District No. 18, Carbon County.....	4 %	6,000.00
Town of Lusk.....	4 %	7,000.00
Town of Pinedale.....	4 %	8,000.00
Town of Afton.....	3½%	30,000.00
Board of Charities and Reform (Wyoming S. & S. Home).....	3 %	30,000.00
		<u>\$ 123,500.00</u>

For the Erection of Public Buildings at Capitol Permanent Land Fund:

United States Panama Canal.....	8 %	\$ 5,000.00
Town of Lusk.....	4 %	10,000.00
Town of Yoder.....	4 %	2,000.00
School District No. 6, Washakie County.....	4½%-3%	9,000.00
Town of Greybull.....	4 %	1,000.00
		<u>\$ 27,000.00</u>

For the Fish Hatchery Permanent Land Fund:

Town of Lusk.....	4 %	\$ 21,000.00
City of Newcastle.....	4 %	6,000.00
		<u>\$ 27,000.00</u>

For the Industrial Accident Reserve Fund:

State of Wyoming (Highway).....	4 %	\$ 100,000.00
United States Treasury (1944-1946).....	3¼%	50,000.00
United States Treasury (Registered).....	8 %	40,000.00
United States Treasury (Registered).....	2½%	80,000.00
United States Treasury (Registered) 1950-59.....	2¾%	50,000.00
		<u>\$ 320,000.00</u>

For the Insane Asylum Permanent Land Fund:

Town of Afton.....	4 %	\$ 4,500.00
City of Newcastle.....	4 %	14,000.00
		<u>\$ 18,500.00</u>

For the State Law Library Permanent Land Fund:

Town of Riverton.....	4½%	\$ 18,500.00
Town of Lyman.....	4 %	19,000.00
Town of Wheatland.....	3¼%	17,000.00
		<u>\$ 54,500.00</u>

For the Miners Hospital Permanent Land Fund:

City of Sheridan.....	4 %	\$ 63,000.00
Town of Lovell.....	4½%	24,000.00
Town of Lyman.....	4 %	13,000.00
Town of Lusk.....	4 %	26,000.00
City of Newcastle.....	4 %	7,000.00
		<u>\$ 133,000.00</u>

BONDS AND SECURITIES HELD SEPTEMBER 30, 1940—Continued

For the Miscellaneous Library Permanent Land Fund:

Town of Wheatland.....	4½%	\$ 16,000.00
Town of Lusk.....	4 %	5,000.00
Town of Ranchester.....	4 %	1,000.00
School District No. 6, Washakie County.....	4½%-3%	5,000.00
		<u>\$ 27,000.00</u>

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.....	4½%	12,000.00
Town of Cowley.....	4 %	22,500.00
Town of Upton.....	4½%	6,000.00
Town of Lusk.....	4 %	19,000.00
City of Newcastle.....	4 %	87,000.00
School District No. 15, Goshen County.....	3½%	36,000.00
City of Newcastle.....	4 %	21,000.00
Board of Charities and Reform Revenue Bonds.....	3 %	47,000.00
		<u>\$ 565,000.00</u>

For the P. R. or E. Permanent Land Fund:

School District No. 31, Fremont County.....	6 %	\$ 1,000.00
School District No. 12, Niobrara County.....	5 %	1,500.00
Town of Lovell.....	4½%	64,000.00
Town of Lusk.....	4 %	17,000.00
Town of Afton.....	4 %	2,000.00
City of Newcastle.....	4 %	25,000.00
School District No. 6, Uinta County.....	3½%	9,000.00
Board of Charities and Reform (S. and S. Home Building).....	3 %	7,000.00
		<u>\$ 126,900.00</u>

For the Penitentiary Permanent Land Fund:

Town of Pinedale.....	4½%	\$ 29,500.00
Town of Lusk.....	4 %	5,000.00
City of Newcastle.....	4 %	34,000.00
		<u>\$ 68,500.00</u>

For the Public Buildings at Capitol Permanent Land Fund:

School District No. 2, Fremont County.....	6 %	\$ 1,000.00
School District No. 16, Carbon County.....	5 %	600.00
City of Sheridan.....	5 %	3,000.00
Town of Riverton.....	5 %	8,500.00
School District No. 19, Sheridan County.....	4½%	5,000.00
School District No. 8, Goshen County.....	4½%	21,000.00
School District No. 5, Teton County.....	5 %	4,000.00
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 %	3,000.00
School District No. 4, Uinta County.....	3½%	29,000.00
School District No. 1, Campbell County.....	3½%	6,000.00
School District No. 9, Sublette County.....	3½%	9,500.00
School District No. 6, Washakie County.....	4½%-3%	11,000.00
Town of Greybull.....	4 %	4,000.00
		<u>\$ 184,100.00</u>

BONDS AND SECURITIES HELD SEPTEMBER 30, 1940—Continued

For the University Permanent Land Fund:			
School District No. 11, Goshen County.....	5 %	\$	40,000.00
School District No. 1, Lincoln County.....	5 %		22,500.00
City of Cheyenne.....	4½%		80,000.00
City of Sheridan.....	4 %		42,000.00
School District No. 1, Niobrara County.....	5 %		40,000.00
School District No. 18, Crook County.....	5 %		27,000.00
State of Wyoming (Highway).....	4 %		250,000.00
School District No. 14, Goshen County.....	4½%		11,000.00
Town of Jackson.....	5 %		40,000.00
City of Laramie.....	4½%		100,000.00
Town of Douglas.....	4½%		24,000.00
Trustees, University of Wyoming (Liberal Arts Building).....	4 %		184,000.00
School District No. 4, Uinta County.....	4 %		15,000.00
United States Treasury (Registered).....	2½%		241,000.00
School District No. 10, Johnson County.....	4½%		5,700.00
School District No. 1, Park County.....	4½%		18,400.00
School District No. 8, Laramie County.....	4½%		10,500.00
United States Treasury (Registered).....	3 %		300,000.00
Town of Lander.....	3½%		45,000.00
City of Rock Springs.....	3 %		40,000.00
Town of Cody.....	3½%		32,000.00
Town of Lander.....	3½%		17,000.00
University of Wyoming (Student Union Bonds).....	4 %		149,000.00
United States Treasury (1914-1916).....	3½%		24,000.00
School District No. 2, Goshen County.....	4 %		80,000.00
School District No. 1, Albany County.....	4½%		230,000.00
University of Wyoming (Electric Power and Greenhouse Revenue Bonds).....	4 %		25,000.00
University of Wyoming (Women's Dormitory Revenue Bonds).....	4 %		240,000.00
Town of Kemmerer.....	4 %		100,000.00
		\$	2,408,100.00
For the Wyoming Soldiers' and Sailors' Permanent Land Fund:			
Town of Guernsey.....	3½%	\$	13,000.00
Town of Worland.....	5 %		22,000.00
City of Buffalo.....	5 %		15,000.00
Town of Worland.....	4 %		3,500.00
Town of Yoder.....	4 %		10,000.00
School District No. 1, Sublette County.....	2½%		25,000.00
Town of Lusk.....	4 %		8,000.00
Board of Charities and Reform (S. & S. Home Building).....	3 %		8,000.00
		\$	106,500.00
Total Bonds and Securities held September 30, 1940.....		\$	24,895,015.04

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.....	\$	353,142.69
Accrued from following sources:		
State Tax of 1932.....		1,352.13
State Tax of 1933.....		1,561.96
State Tax of 1934.....		3,138.27
State Tax of 1935.....		2,838.15
State Tax of 1936.....		1,953.22
State Tax of 1937.....		15,326.34
State Tax of 1938.....		674,164.96
State Tax of 1939.....		498,225.82
State Tax of 1940.....		2,005.17
Albany County Delinquent Auto Tax to January 1, 1939.....		7,654.70
Interest on 1938 Delinquent State Tax.....		298.02
Crook County Delinquent Auto Tax, 1933-1938.....		2,146.03
Attorney General (Refunds).....		4,853.46
State Auditor.....		5.73
Barber Examiners.....		133.24
Board of Charities and Reform (Refund).....		1.00
Board of Condemnation.....		25.00
Board of Control.....		431.12
Board of Cosmetology.....		133.96
Board of Chiropractic Examiners.....		56.50
Board of Equalization.....		2,829.51
Board of Equalization (Sales Tax Transfers).....		2,777,000.00
Board of Supplies.....		2,027.92
Boxing Commissioner.....		10.48
Clerk of Supreme Court.....		1,904.50
Commissioner of Labor.....		50.00
Commissioner of Public Lands.....		14,059.75
Coal Mine Examiner.....		845.00
Coal Mine Inspector.....		14.67
Department of Agriculture.....		604.16
Department of Commerce and Industry.....		18.28
Department of Education.....		2,059.10
Department of Public Health.....		2,445.67
State Engineer.....		2,247.27
Insurance Commissioner.....		360,558.97
State Librarian.....		13.50
Official Court Reporters.....		695.51
Predatory Animal Bounty Contingent.....		94.55
Public Service Commission.....		232.35
A. E. Wilde, State Examiner (Liquidation of Assets of Banks).....		1,274.75
Secretary of State.....		83,398.25
Wyoming Exhibits at Golden Gate International Exhibit Contingent.....		40.71
Wyoming Liquor Commission (Transfer of Funds).....		905,000.00
Interest on Deposits.....		3,074.73
Transferred from following funds:		
Certificates of Indebtedness Fund.....		10,000.00
Express Company Tax Fund.....		1,615.23
General Fund (To correct error).....		827.43
Inheritance Tax Fund.....		66,870.53
Public Service Fund.....		10,000.00
Sales Tax Division Fund.....		1,013.48
Sales Tax Division Operating Fund.....		178,885.76
Sales Tax Division School Equalization Fund.....		1,201.90
Selective Sales Tax Division Fund.....		568,478.81
State Board of Control Expense Fund.....		69.08
Wyoming Liquor Commission Distribution Fund.....		290,899.43
Wyoming Liquor Commission Fund.....		1,001.40

GENERAL FUND—Continued

Transferred to Following funds:		
State Boxing Commissioner's Fund.....	\$	10.48
Canceled Warrants Fund.....		125.48
General Fund (Error).....		668.68
Wyoming National Guard Aerial Squadron Fund.....	10,000.00	
Sales Tax Division Operating Fund.....	75,000.00	
State Farm Fund.....		10.93
State University Fund.....		41.00
University Building Improvement Fund.....		13.67
Certificates of Indebtedness Fund.....		102.65
State Highway Bond Tax Fund.....		62.06
Barber Examiner's Fund.....		14.21
Cooperative Vocational Education Fund.....		1,085.09
Disbursed by Auditor's Warrants.....	5,872,925.45	
Balance September 30, 1940.....	879,952.63	
	\$ 6,840,012.45	\$ 6,840,012.45

AGRICULTURE AND GARDEN SEED FUND

Section 127, S. L., 1937

Accrued from following sources:		
Fees.....	\$	396.58
Interest on Deposits.....		.24
Disbursed by Auditor's Warrants.....	\$	183.89
Balance September 30, 1940.....	212.93	
	\$ 396.82	\$ 396.82

ARID LAND FUND

Section 91-726, R. S., 1931

Balance October 1, 1938.....	\$	4,299.42
Accrued from following sources:		
Sales and Fees.....		1,313.21
Interest on Deposits.....		11.01
Balance September 30, 1940.....	\$	5,623.64
	\$ 5,623.64	\$ 5,623.64

BARBER EXAMINER'S FUND

Section 11-117, R. S., 1931

Balance October 1, 1938.....	\$	1,743.09
Accrued from following sources:		
Fees.....		5,813.26
Interest on Deposits.....		3.04
Transferred from General Fund (To Correct Error).....		14.31
Disbursed by Auditor's Warrants.....	\$	5,424.54
Balance September 30, 1940.....	2,149.16	
	\$ 7,573.70	\$ 7,573.70

BEAN STORAGE FEES FUND

Chapter 15, S. L., 1939

Accrued from following sources:		
Fees.....	\$	532.30
Interest on Deposits.....		.10
Disbursed by Auditor's Warrants.....	\$	237.35
Balance September 30, 1940.....	295.05	
	\$ 532.40	\$ 532.40

BIG HORN HOT SPRINGS SANITARY FUND

Section 108-1510, R. S., 1931

Balance October 1, 1938.....	\$	7,662.39
Accrued from following sources:		
Rentals.....		7,449.14
Interest on Deposits.....		14.67
Disbursed by Auditor's Warrants.....	\$	7,046.30
Balance September 30, 1940.....	8,079.90	
	\$ 15,126.20	\$ 15,126.20

STATE BOARD OF CONTROL EXPENSE FUND

Section 122-114, R. S., 1931

Balance October 1, 1938.....	\$	130.74
Accrued from following sources:		
Fees.....		588.80
Interest on Deposits.....		.64
Transferred to General Fund.....	\$	69.08
Disbursed by Auditor's Warrants.....		17.80
Balance September 30, 1940.....	633.30	
	\$ 720.18	\$ 720.18

BOARD OF LAW EXAMINER'S FUND

Section 9-104, R. S., 1931

Balance October 1, 1938.....	\$	569.39
Accrued from following sources:		
Fees.....		305.00
Interest on Deposits.....		1.28
Disbursed by Auditor's Warrants.....	\$	295.15
Balance September 30, 1940.....	580.52	
	\$ 875.67	\$ 875.67

STATE BOND TAX FUND

Section 115-905, R. S., 1931

Balance October 1, 1938.....	\$	663.50
Accrued from following sources:		
Interest on Deposits.....		1.77
Balance September 30, 1940.....	\$	665.27
	\$ 665.27	\$ 665.27

STATE HIGHWAY BOND TAX FUND

Section 115-1108, S. L., 1935

Section 52-506, R. S., 1931

Balance October 1, 1938.....	\$	112,272.16
Accrued from following sources:		
State Tax of 1932.....		73.17
State Tax of 1933.....		85.65
State Tax of 1934.....		164.64
State Tax of 1935.....		214.73
State Tax of 1936.....		109.11
Gasoline Tax.....		177,828.27
Interest on Deposits.....		176.80
Transferred from State Highway Bond Tax Fund (Error).....		32.91
Transferred from General Fund (Distribution Error).....		62.08
Transferred to Various Funds, Interest on Highway Bonds.....	\$	67,700.00
Transferred to Various Funds (To Correct Error).....		30.18
Interest Coupons Paid.....	168,000.00	
Balance September 30, 1940.....	57,283.34	
	\$ 291,019.52	\$ 291,019.52

STATE BOXING COMMISSIONER'S FUND

Chapter 15, R. S., 1931

Balance October 1, 1938.....	\$	349.59
Accrued from following sources:		
License Fees.....		375.13
Interest on Deposits.....		.60
Transferred from General Fund (Error).....		10.48
Disbursed by Auditor's Warrants.....	\$	283.15
Balance September 30, 1940.....	412.87	
	\$ 696.02	\$ 696.02

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JOHN BUXTON FUND Chapter 28, S. L., 1935		
Balance October 1, 1938.....		\$ 600.00
Disbursed by Auditor's Warrants.....	\$ 600.00	
	\$ 600.00	\$ 600.00

CANCELED WARRANTS FUND Chapter 15, S. L., 1933		
Balance October 1, 1938.....		\$ 2,723.71
Accrued from following sources:		
Transferred from following funds:		
Industrial Accident General Fund.....	135.43	
Industrial Accident Deferred Payment Fund.....	355.00	
State Highway Fund.....	57.22	
State Hospital Maintenance Fund.....	66.25	
Maternal and Child Health Social Security Fund.....	31.14	
General Fund.....	125.48	
Game and Fish Fund.....	23.90	
Wyoming Employment Service Fund.....	3.00	
Interest on Deposits.....	6.70	
Disbursed by Auditor's Warrants.....	\$ 37.95	
Balance September 30, 1940.....	2,509.88	
	\$ 2,547.83	\$ 3,547.83

CAR COMPANY TAX FUND Section 115-519, R. S., 1931		
Balance October 1, 1938.....		\$ 2,068.18
Accrued from following sources:		
Tax Upon Car Companies.....	104,870.85	
Interest on Deposits.....	36.48	
Disbursed by Auditor's Warrants.....	\$ 104,865.60	
Balance September 30, 1940.....	2,109.91	
	\$ 106,975.51	\$ 106,975.51

CATASTROPHE INSURANCE PREMIUM FUND Chapter 73, S. L., 1935		
Balance October 1, 1938.....		\$ 1,241.85
Accrued from following sources:		
Premiums.....	29,568.00	
Interest on Deposits.....	1.79	
Transferred to Industrial Accident General Fund.....	\$ 29,553.30	
Balance September 30, 1940.....	1,258.34	
	\$ 30,811.64	\$ 30,811.64

CERTIFICATES OF INDEBTEDNESS FUND Chapter 124, S. L., 1933		
Balance October 1, 1938.....		\$ 10,323.68
Accrued from following sources:		
State Tax of 1933.....	95.70	
State Tax of 1934.....	196.26	
State Tax of 1935.....	339.20	
State Tax of 1936.....	229.70	
Transferred from various funds to correct error.....	39.64	
Transferred from General Fund to correct error.....	102.65	
Interest on Deposits.....	10.45	
Transferred to General Fund.....	\$ 10,000.00	
Balance September 30, 1940.....	1,339.28	
	\$ 11,339.28	\$ 11,339.28

CHILD WELFARE FUND		
Accrued from following sources:		
United States Treasurer.....	\$ 10,478.54	
Disbursed by Auditor's Warrants.....	\$ 5,970.38	
Balance September 30, 1940.....	4,508.16	
	\$ 10,478.54	\$ 10,478.54

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CHIROPDIST FUND Chapter 48, S. L., 1937		
Balance October 1, 1938.....		\$ 102.52
Accrued from following sources:		
Fees.....		30.00
Interest on Deposits.....		.17
Disbursed by Auditor's Warrants.....	\$ 107.35	
Balance September 30, 1940.....	25.34	
	\$ 132.69	\$ 132.69

CHIROPRACTIC EXAMINER'S FUND Section 21-113, R. S., 1931		
Balance October 1, 1938.....		\$ 286.03
Accrued from following sources:		
License Fees.....		508.50
Interest on Deposits.....		.71
Disbursed by Auditor's Warrants.....	\$ 585.61	
Balance September 30, 1940.....	209.63	
	\$ 795.24	\$ 795.24

CONSTRUCTION OF SOLDIERS' AND SAILORS' HOME FUND Chapter 106, S. L., 1937		
Balance October 1, 1938.....		\$ 1,410.26
Accrued from following sources:		
Sale of Bonds.....		45,000.00
Accrued Interest.....		216.15
Interest on Deposits.....		20.52
Disbursed by Auditor's Warrants.....	\$ 42,406.07	
Balance September 30, 1940.....	4,240.86	
	\$ 46,646.93	\$ 46,646.93

COOPERATIVE VOCATIONAL EDUCATION FUND Section 99-135, R. S., 1931		
Balance October 1, 1938.....		\$ 41,839.80
Accrued from following sources:		
Transferred from General Fund.....	1,065.09	
United States Treasurer.....	224,637.13	
Interest on Deposits.....	53.55	
Disbursed by Auditor's Warrants.....	\$ 236,354.91	
Balance September 30, 1940.....	31,261.55	
	\$ 267,613.58	\$ 267,613.58

COOPERATIVE VOCATIONAL REHABILITATION FUND Chapter 120, R. S., 1935		
Balance October 1, 1938.....		\$ -4,034.98
Accrued from following sources:		
United States Treasurer.....	17,556.89	
Interest on Deposits.....	2.90	
Disbursed by Auditor's Warrants.....	\$ 18,104.37	
Balance September 30, 1940.....	3,490.40	
	\$ 21,594.77	\$ 21,594.77

COSMETOLOGY FUND Chapter 39, S. L., 1937		
Balance October 1, 1938.....		\$ 323.51
Accrued from following sources:		
License Fees.....		6,678.04
Interest on Deposits.....		2.26
Disbursed by Auditor's Warrants.....	\$ 5,027.39	
Balance September 30, 1940.....	1,976.42	
	\$ 7,003.81	\$ 7,003.81

CRIPPLED CHILDREN SOCIAL SECURITY FUND		
Balance October 1, 1938.....	\$	2,570.97
Accrued from following sources:		
Transferred from Venereal Disease Control Fund.....		30.00
United States Treasurer.....		26,985.55
State Warrants.....		24,988.42
Refund.....		10.00
Disbursed by Auditor's Warrants.....	\$	49,920.57
Balance September 30, 1940.....		4,664.37
	\$	54,584.94
	\$	54,584.94

DAIRY INSPECTION FUND		
Section 45-401, R. S., 1931		
Balance October 1, 1938.....	\$	292.00
Accrued from following sources:		
Fees.....		3,000.68
Interest on Deposits.....		1.25
Disbursed by Auditor's Warrants.....	\$	2,314.57
Balance September 30, 1940.....		979.06
	\$	3,293.93
	\$	3,293.93

DENTAL FUND		
Section 24-106, R. S., 1931		
Balance October 1, 1938.....	\$	968.65
Accrued from following sources:		
Board of Dental Examiners.....		1,492.76
Interest on Deposits.....		2.29
Disbursed by Auditor's Warrants.....	\$	1,763.40
Balance September 30, 1940.....		799.30
	\$	2,463.70
	\$	2,463.70

DEPARTMENT OF COMMERCE AND INDUSTRY		
Article VIII, Chapter 193, R. S., 1931		
Balance October 1, 1938.....	\$	244.26
Accrued from following sources:		
State Tax of 1932.....		12.13
Miscellaneous Receipts.....		41.25
Interest on Deposits.....		.63
Transferred to Various Funds to Correct Error.....	\$	6.00
Disbursed by Auditor's Warrants.....		22.50
Balance September 30, 1940.....		269.77
	\$	298.27
	\$	298.27

EGG INSPECTION FUND		
Chapter 93, S. L., 1939		
Accrued from following sources:		
Fees.....	\$	131.00
Interest on Deposits.....		.03
Balance September 30, 1940.....	\$	131.02
	\$	131.02
	\$	131.02

EMBALMING FUND		
Section 37-115, R. S., 1931		
Balance October 1, 1938.....	\$	63.51
Accrued from following sources:		
Board of Embalmers.....		1,797.10
Interest on Deposits.....		.75
Disbursed by Auditor's Warrants.....	\$	1,629.90
Balance September 30, 1940.....		31.46
	\$	1,661.36
	\$	1,661.36

DEPARTMENT OF AGRICULTURE—ENTOMOLOGIST FEES FUND		
Section 5-234, R. S., 1931		
Balance October 1, 1938.....	\$	570.74
Accrued from following sources:		
Department of Agriculture.....		2,229.45
Interest on Deposits.....		1.74
Disbursed by Auditor's Warrants.....	\$	2,732.78
Balance September 30, 1940.....		69.15
	\$	2,801.93
	\$	2,801.93

ERADICATION OF PREDATORY ANIMALS FUND		
Section 6-403, R. S., 1931		
Balance October 1, 1938.....	\$	29.53
Accrued from following sources:		
Sale of Hides.....		2,690.75
Interest on Deposits.....		.70
Disbursed by Auditor's Warrants.....	\$	2,176.05
Balance September 30, 1940.....		544.93
	\$	2,720.98
	\$	2,720.98

STATE EXAMINER'S FUND		
Section 109-508, R. S., 1931		
Balance October 1, 1938.....	\$	25,897.88
Accrued from following sources:		
State Examiner.....		15,589.27
Interest on Deposits.....		55.67
Disbursed by Auditor's Warrants.....	\$	16,581.26
Balance September 30, 1940.....		24,961.56
	\$	41,542.82
	\$	41,542.82

EXPRESS COMPANY TAX FUND		
Section 115-1304, R. S., 1931		
Accrued from following sources:		
Express Company Tax.....		3,230.46
Transferred to General Fund.....	\$	1,615.23
Disbursed by Auditor's Warrants.....		1,615.23
	\$	3,230.46
	\$	3,230.46

STATE FARM FUND		
Section 115-801, R. S., 1931		
Balance October 1, 1938.....	\$	812.14
Accrued from following sources:		
Transferred from General Fund.....		10.93
Transferred from Other Funds.....		19.52
State Tax of 1932.....		36.40
State Tax of 1933.....		47.55
State Tax of 1934.....		99.12
Interest on Deposits.....		.94
Transferred to Other Funds.....	\$	18.00
Disbursed by Auditor's Warrants.....		998.22
Balance September 30, 1940.....		10.98
	\$	1,027.20
	\$	1,027.20

FEDERAL AID TO BLIND FUND		
Balance October 1, 1938.....	\$	6,522.66
Accrued from following sources:		
Transferred from Wyoming Liquor Commission Social Security Fund.....		398.42
Transferred from Sales Tax Division Relief Administration Fund.....		13.93
Transferred from Public Welfare Fund.....		54.16
United States Treasurer.....		50,076.25
Transferred to following funds:		
Wyoming Liquor Commission Social Security Fund.....	\$	8,504.35
Sales Tax Division Relief Administration Fund.....		4,749.04
Public Welfare Fund.....		38,145.27
Balance September 30, 1940.....		5,866.78
	\$	57,065.42
	\$	57,065.42

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FEDERAL AID TO DEPENDENT CHILDREN FUND

Balance October 1, 1938.....	\$	15,848.73
Accrued from following sources:		
Transferred from Wyoming Liquor Commission Social Security Fund.....		602.36
Transferred from Public Welfare Fund.....		17.83
United States Treasurer.....		229,062.50
Transferred to following funds:		
Wyoming Liquor Commission Social Security Fund.....	\$	37,160.64
Sales Tax Division Relief Administration Fund.....		2,687.61
Public Welfare Fund.....		178,059.14
Balance September 30, 1940.....		27,123.83
	\$	245,031.22
	\$	245,031.22

FEDERAL OLD AGE ASSISTANCE FUND

Balance October 1, 1938.....	\$	82,374.99
Accrued from following sources:		
Transferred from Wyoming Liquor Commission Social Security Fund.....		4,996.21
Transferred from Public Welfare Fund.....		122.53
United States Treasurer.....		931,094.61
Transferred to following funds:		
Wyoming Liquor Commission Social Security Fund.....	\$	199,992.83
Sales Tax Division Relief Administration Fund.....		9,683.52
Public Welfare Fund.....		719,472.99
Balance September 30, 1940.....		89,439.90
	\$	1,018,588.34
	\$	1,018,588.34

FERTILIZER CONTROL FUND

Chapter 24, S. L., 1937

Accrued from following sources:		
Fees.....	\$	450.00
Interest on Deposits.....		.25
Balance September 30, 1940.....	\$	450.25
	\$	450.25
	\$	450.25

FIREMEN'S PENSION FUND

Chapter 23, S. L., 1935

Balance October 1, 1938.....	\$	13,931.39
Accrued from following sources:		
Payroll Assessments.....		7,814.23
Ten per cent of Taxes on Fire Insurance Premiums.....		6,707.41
Interest on Deposits.....		89.87
Disbursed by Auditor's Warrants.....	\$	2,445.50
Balance September 30, 1940.....		26,046.89
	\$	28,492.39
	\$	28,492.39

FUND FOR THE INSANE

Balance October 1, 1938.....	\$	21,817.84
Accrued from following sources:		
Miscellaneous Receipts.....		17,419.23
Interest on Deposits.....		47.03
Disbursed by Auditor's Warrants.....	\$	19,044.23
Balance September 30, 1940.....		19,769.87
	\$	38,814.10
	\$	38,814.10

REPORT OF STATE TREASURER

GAME AND FISH FUND

Section 49-211, R. S., 1931

Balance October 1, 1938.....	\$	49,935.16
Accrued from following sources:		
Transferred from Game and Fish Fund Project R-1.....		7,037.07
U. S. Treasurer, Project R-1.....		2,841.95
U. S. Treasurer, Project R-6.....		2,654.88
U. S. Treasurer, Project 6-L.....		2,493.75
License Sales and Fees.....		531,624.42
Interest on Deposits.....		128.52
Transferred to Canceled Warrants Fund.....	\$	23.90
Disbursed by Auditor's Warrants.....		525,990.18
Balance September 30, 1940.....		70,821.89
	\$	596,635.75
	\$	596,635.75

GAME AND FISH FUND—WYOMING PROJECT R-1

Accrued from following sources:		
United States Treasurer.....	\$	12,185.54
Transferred to Game and Fish Fund.....	\$	7,037.07
Disbursed by Auditor's Warrants.....		5,148.47
	\$	12,185.54
	\$	12,185.54

GASOLINE TAX—AIRPORTS FUND

Chapter 72, S. L., 1935

Balance October 1, 1938.....	\$	2,050.80
Accrued from following sources:		
Gasoline Tax.....		14,688.12
Interest on Deposits.....		6.53
Disbursed by Auditor's Warrants.....	\$	14,688.12
Balance September 30, 1940.....		2,057.83
	\$	16,745.45
	\$	16,745.45

GASOLINE TAX—COUNTIES FUND

Chapter 72, S. L., 1935

Balance October 1, 1938.....	\$	228,518.06
Accrued from following sources:		
Gasoline Tax.....		1,328,450.91
Interest on Deposits.....		252.38
Disbursed by Auditor's Warrants.....	\$	1,319,420.78
Balance September 30, 1940.....		235,800.57
	\$	1,555,221.35
	\$	1,555,221.35

GIRLS' INDUSTRIAL INSTITUTE MAINTENANCE FUND

Section 108-1014, R. S., 1931

Balance October 1, 1938.....	\$	18,452.91
Accrued from following sources:		
Miscellaneous Receipts.....		28,173.87
Interest on Deposits.....		39.90
Disbursed by Auditor's Warrants.....	\$	17,160.26
Balance September 30, 1940.....		29,505.92
	\$	46,666.18
	\$	46,666.18

GOVERNMENT ROYALTY FUND

Chapter 28, S. L., 1933

Balance October 1, 1938.....	\$	50,940.79
Accrued from following sources:		
United States Treasurer.....		1,980,202.22
Interest on Deposits.....		165.74
Transferred to State Highway Fund.....	\$	752,411.00
Transferred to University Building Improvement Fund.....		178,202.60
Disbursed by Auditor's Warrants.....		703,171.45
Balance September 30, 1940.....		897,523.70
	\$	2,031,308.75
	\$	2,031,308.75

STATE HIGHWAY FUND

Section 52-111, R. S., 1931

Balance October 1, 1938.....		\$ 505,684.00	
Accrued from following sources:			
United States Treasurer.....	3,910,836.17		
Miscellaneous Receipts.....	181,340.82		
Gasoline Tax.....	3,807,597.78		
Motor Vehicle License.....	971,186.23		
Gasoline Tax License Fees.....	4,628.00		
Towing Permit Fees.....	32,838.00		
Compensatory Fees.....	436,791.69		
Transferred from Government Royalty Fund.....	752,411.00		
Transferred from Public Service Fund.....	49,299.91		
Interest on Deposits Fund.....	1,680.37		
Transferred to Motor Vehicle Supplies Fund.....	\$ 1,123.25		
Transferred to Canceled Warrants Fund.....	57.22		
Disbursed by Auditor's Warrants.....	9,729,378.09		
Balance September 30, 1940.....	923,945.41		
	\$10,654,403.97	\$10,654,403.97	

STATE HIGHWAY BOND SINKING FUND

Section 72-124, R. S., 1931

Balance October 1, 1938.....		\$ 1,142.60	
Accrued from following sources:			
Motor Vehicle Licenses.....	248,827.17		
Interest on Deposits.....	41.30		
Highway Bonds Paid.....	\$ 250,000.00		
Balance September 30, 1940.....	11.07		
	\$ 250,011.07	\$ 250,011.07	

STATE HISTORICAL FUND

Section 103-1007, R. S., 1931

Balance October 1, 1938.....		\$ 152.76	
Accrued from following sources:			
State Librarian.....	359.00		
Interest on Deposits.....	.45		
Disbursed by Auditor's Warrants.....	\$ 138.70		
Balance September 30, 1940.....	373.51		
	\$ 512.21	\$ 512.21	

STATE HOME FOR DEPENDENT CHILDREN MAINTENANCE FUND

Balance October 1, 1938.....		\$ 471.11	
Accrued from following sources:			
Care of Children.....	208.04		
Interest on Deposits.....	.96		
Disbursed by Auditor's Warrants.....	\$ 436.33		
Balance September 30, 1940.....	243.78		
	\$ 680.11	\$ 680.11	

HOMESTEAD EXEMPTION FUND

Chapter 140, S. L., 1937

Balance October 1, 1938.....		\$ 164,230.98	
Transferred from Selective Sales Tax Division Fund.....	150,000.00		
Disbursed by Auditor's Warrants.....	\$ 314,230.98		
	\$ 314,230.98	\$ 314,230.98	

STATE HOSPITAL MAINTENANCE FUND

Section 108-1204, R. S., 1931

Balance October 1, 1938.....		\$ 4,710.68	
Accrued from following sources:			
Miscellaneous Receipts.....	164,073.02		
Interest on Deposits.....	38.98		
Transferred to Canceled Warrants Fund.....	\$ 66.25		
Disbursed by Auditor's Warrants.....	144,919.22		
Balance September 30, 1940.....	23,835.21		
	\$ 168,820.68	\$ 168,820.68	

INDUSTRIAL ACCIDENT GENERAL FUND

Section 124-116, R. S., 1931

Balance October 1, 1938.....		\$ 482,540.79	
Accrued from following sources:			
Employers' Assessments.....	1,215,107.13		
Transferred from following funds:			
Catastrophe Insurance Premium Fund.....	29,533.30		
Industrial Accident Deferred Payment Fund.....	10,883.64		
Interest on Deposits.....	1,753.58		
Transferred to following funds:			
Workmen's Compensation Administration Fund.....	\$ 58,500.00		
Industrial Accident Deferred Payment Fund.....	382,683.50		
Industrial Accident Reserve Fund.....	62,173.87		
Canceled Warrants Fund.....	155.43		
Disbursed by Auditor's Warrants.....	645,891.55		
Balance September 30, 1940.....	590,631.39		
	\$ 1,739,840.74	\$ 1,739,840.74	

INDUSTRIAL ACCIDENT RESERVE FUND

Section 124-116, R. S., 1931

Balance October 1, 1938.....		\$ 448,003.21	
Accrued from following sources:			
Transferred from State Highway Bond Tax Fund (Interest on Highway Bonds).....	8,000.00		
Interest on Investments.....	12,400.00		
Interest on Deposits.....	359.29		
Transferred from Industrial Accident General Fund.....	62,173.87		
Balance September 30, 1940.....	\$ 530,966.37		
	\$ 530,966.37	\$ 530,966.37	

INDUSTRIAL ACCIDENT DEFERRED PAYMENT FUND

Balance October 1, 1938.....		\$ 187,764.96	
Accrued from following sources:			
Transferred from Industrial Accident General Fund.....	382,683.50		
Transferred to following funds:			
Industrial Accident General Fund.....	\$ 19,883.64		
Canceled Warrants Fund.....	355.00		
Disbursed by Auditor's Warrants.....	837,614.14		
Balance September 30, 1940.....	221,600.68		
	\$ 570,453.46	\$ 570,453.46	

INHERITANCE TAX FUND

Section 115-1206, R. S., 1931

Balance October 1, 1938.....		\$ 11,559.69	
Accrued from following sources:			
Tax Upon Estates.....	87,748.01		
Miscellaneous Fees.....	1,577.61		
Interest on Deposits.....	89.06		
Transferred to General Fund.....	\$ 66,870.53		
Disbursed by Auditor's Warrants.....	323.62		
Balance September 30, 1940.....	33,780.42		
	\$ 100,974.87	\$ 100,974.87	

INSPECTION FUND

Chapter 35, S. L., 1935

Balance October 1, 1938.....		\$ 22,844.54	
Accrued from following sources:			
Miscellaneous Fees.....	22,271.26		
Interest on Deposits.....	61.29		
Disbursed by Auditor's Warrants.....	\$ 18,970.52		
Balance September 30, 1940.....	26,206.67		
	\$ 45,177.09	\$ 45,177.09	

REPORT OF STATE TREASURER

INTEREST ON DEPOSITS FUND

Interest from Banks.....		\$ 13,397.91	
Transferred to Various Funds.....	13,395.41		
Balance September 30, 1940.....	2.50		
		\$ 13,397.91	\$ 13,397.91

LIBRARY AND SUPREME COURT BUILDING FUND

Balance October 1, 1938.....		\$ 166.34	
Accrued from following sources:			
Interest on Deposits.....		.43	
Disbursed by Auditor's Warrants.....	\$ 94.30		
Balance September 30, 1940.....	72.47		
		\$ 166.77	\$ 166.77

LIVESTOCK SALES RING FUND

Chapter 47, S. L., 1937

Balance October 1, 1938.....		\$ 2,173.68	
Accrued from following sources:			
Miscellaneous Fees.....	1,781.26		
Interest on Deposits.....	3.02		
Disbursed by Auditor's Warrants.....	\$ 2,164.33		
Balance September 30, 1940.....	1,793.63		
		\$ 3,957.36	\$ 3,957.36

MATERNAL AND CHILD HEALTH SOCIAL SECURITY FUND

Balance October 1, 1938.....		\$ 9,742.95	
Accrued from following sources:			
United States Treasurer.....	56,783.02		
State Warrants.....	27,171.86		
Sale of Equipment.....	28.95		
Refund.....	5.00		
Transferred to Canceled Warrants Fund.....	\$ 31.14		
Disbursed by Auditor's Warrants.....	72,984.71		
Balance September 30, 1940.....	20,713.95		
		\$ 93,709.80	\$ 93,709.80

MEDICAL FUND

Section 86-111, R. S., 1931

Balance October 1, 1938.....		\$ 2,808.83	
Accrued from following sources:			
Board of Medical Examiners.....	3,349.95		
Interest on Deposits.....	6.80		
Disbursed by Auditor's Warrants.....	\$ 3,086.80		
Balance September 30, 1940.....	3,078.78		
		\$ 6,165.58	\$ 6,165.58

MOTOR VEHICLE ADMINISTRATION FUND

Chapter 135, S. L., 1939

Transferred from Public Service Fund.....		\$ 23,900.00	
Disbursed by Auditor's Warrants.....	\$ 13,727.97		
Balance September 30, 1940.....	11,172.03		
		\$ 23,900.00	\$ 23,900.00

MOTOR VEHICLE SUPPLIES FUND

Accrued from following sources:			
Transferred from State Highway Fund.....	\$ 1,123.25		
Motor Vehicle Licenses.....	15,216.70		
Interest on Deposits.....	.09		
Disbursed by Auditor's Warrants.....	\$ 14,457.02		
Balance September 30, 1940.....	1,883.02		
		\$ 16,340.04	\$ 16,340.04

REPORT OF STATE TREASURER

NORMAL SCHOOL FUND

Section 99-41, R. S., 1931

Balance October 1, 1938.....		\$ 203.72	
Accrued from following sources:			
Interest on Deposits.....		.52	
Balance September 30, 1940.....	\$ 204.24		
		\$ 204.24	\$ 204.24

NURSES' FUND

Section 77-103, R. S., 1931

Balance October 1, 1938.....		\$ 641.55	
Accrued from following sources:			
Board of Nurse Examiners.....	1,660.00		
Interest on Deposits.....	1.82		
Disbursed by Auditor's Warrants.....	\$ 1,612.71		
Balance September 30, 1940.....	690.66		
		\$ 2,303.37	\$ 2,303.37

OLD AGE ASSISTANCE SUPPLEMENTAL FUND

Chapter 129, S. L., 1939

Transferred from following funds:			
Sales Tax Division Relief Administration Fund.....	\$ 84,034.85		
Wyoming Liquor Commission Social Security Fund.....	886.13		
Wyoming Liquor Commission Distribution Fund.....	15,079.02		
Transferred to Public Welfare Fund.....	\$ 74,200.00		
Balance September 30, 1940.....	25,800.00		
		\$ 100,000.00	\$ 100,000.00

PENITENTIARY FARM FUND

Section 108-823, R. S., 1931

Balance October 1, 1938.....		\$ 8,913.20	
Accrued from following sources:			
Miscellaneous Receipts.....	43,051.79		
Interest on Deposits.....	23.14		
Disbursed by Auditor's Warrants.....	\$ 40,009.34		
Balance September 30, 1940.....	11,978.79		
		\$ 51,988.13	\$ 51,988.13

PENITENTIARY MAINTENANCE FUND

Section 108-816, R. S., 1931

Balance October 1, 1938.....		\$ 32,123.82	
Accrued from following sources:			
Penitentiary Earnings.....	45,126.07		
Interest on Deposits.....	56.42		
Disbursed by Auditor's Warrants.....	\$ 66,347.07		
Balance September 30, 1940.....	10,959.24		
		\$ 77,306.31	\$ 77,306.31

PHARMACY BOARD FUND

Section 85-106, R. S., 1931

Balance October 1, 1938.....		\$ 7,714.19	
Accrued from following sources:			
Pharmacy Board.....	5,074.00		
Interest on Deposits.....	21.28		
Disbursed by Auditor's Warrants.....	\$ 4,563.50		
Balance September 30, 1940.....	8,245.97		
		\$ 12,809.47	\$ 12,809.47

PUBLIC HEALTH SOCIAL SECURITY FUND

Balance October 1, 1938.....		\$ 18,320.17	
Accrued from following sources:			
United States Treasurer.....	33,609.18		
Refund.....	25.00		
Disbursed by Auditor's Warrants.....	\$ 48,867.22		
Balance September 30, 1940.....	3,087.13		
		\$ 51,954.35	\$ 51,954.35

PUBLIC SERVICE FUND

Chapter 94, Section 124, R. S., 1931

Balance October 1, 1938.....		\$ 29,831.42	
Accrued from following sources:			
Miscellaneous Fees.....	67,411.56		
Itinerant Merchant Fees.....	2.50		
Interest on Deposits.....	61.33		
Transferred to following funds:			
Motor Vehicle Administration Fund.....	\$ 23,900.00		
General Fund (To Correct Error).....	10,000.00		
State Highway Fund.....	49,209.91		
Disbursed by Auditor's Warrants.....	8,572.66		
Balance September 30, 1940.....	5,624.24		
		\$ 97,306.81	\$ 97,306.81

PUBLIC WELFARE FUND

Chapter 132, S. L., 1939

Transferred from the following funds:			
Federal Aid to Blind Fund.....	\$ 38,145.27		
Federal Aid to Dependent Children Fund.....	178,059.14		
Federal Old Age Assistance Fund.....	719,472.99		
Old Age Assistance Supplemental Fund.....	74,200.00		
Public Welfare Administration Fund.....	131.48		
State Warrants.....	993,749.98		
Refunds.....	3,128.06		
Transferred to following funds:			
Federal Aid to the Blind Fund.....	\$ 54.16		
Federal Aid to Dependent Children Fund.....	17.33		
Federal Old Age Assistance Fund.....	122.53		
Surplus Commodities Stamp Fund.....	15,000.00		
Disbursed by Auditor's Warrants.....	1,985,119.63		
Balance September 30, 1940.....	6,572.37		
		\$ 2,006,886.02	\$ 2,006,886.02

PUBLIC WELFARE ADMINISTRATION FUND

Chapter 133, S. L., 1939

Accrued from following sources:			
State Warrants.....	\$ 56,250.00		
Transferred to Public Welfare Fund.....	\$ 131.48		
Disbursed by Auditor's Warrants.....	49,126.69		
Balance September 30, 1940.....	6,981.83		
		\$ 56,250.00	\$ 56,250.00

REAL ESTATE FUND

Section 97-403, R. S., 1931

Balance October 1, 1938.....		\$ 2,207.40	
Accrued from following sources:			
License Fees.....	2,763.00		
Interest on Deposits.....	0.96		
Disbursed by Auditor's Warrants.....	\$ 1,523.37		
Balance September 30, 1940.....	3,458.99		
		\$ 4,982.36	\$ 4,982.36

SALES TAX DIVISION OPERATING FUND

Chapter 74, S. L., 1935

Balance September 30, 1938.....		\$ 97,159.85	
Accrued from following sources:			
Transferred from following funds by Distribution Orders:			
Selective Sales Tax Division Fund.....	43,850.00		
Sales Tax Division Fund.....	53.34		
General Fund.....	75,000.00		
Transferred to General Fund.....	\$ 178,885.76		
Disbursed by Auditor's Warrants.....	37,177.43		
		\$ 216,063.19	\$ 216,063.19

SALES TAX DIVISION, RELIEF ADMINISTRATION FUND

Chapter 74, S. L., 1935

Balance October 1, 1938.....		\$ 115,424.51	
Accrued from following sources:			
Transferred from following funds:			
Federal Aid to Blind Fund.....	4,749.04		
Federal Aid to Dependent Children Fund.....	2,687.61		
Federal Old Age Assistance Fund.....	9,683.52		
Selective Sales Tax Division Fund (Distribution Orders)	291,666.65		
Transferred to Federal Aid to Blind Fund.....	\$ 13.93		
Transferred to Old Age Assistance Supplemental Fund.....	84,034.85		
Disbursed by Auditor's Warrants.....	340,153.62		
Balance September 30, 1940.....	8.93		
		\$ 424,211.33	\$ 424,211.33

SALES TAX DIVISION REFUND ACCOUNT

Chapter 74, S. L., 1935

Balance October 1, 1938.....		\$ 9.04	
Disbursed by Auditor's Warrants (To Close out account).....	\$ 9.04		
		\$ 9.04	\$ 9.04

SALES TAX DIVISION, SCHOOL EQUALIZATION FUND

Chapter 74, S. L., 1935

Balance October 1, 1938.....		\$ 263,460.42	
Accrued from following sources:			
Transferred from Selective Sales Tax Division Fund.....	24,884.88		
Transferred to General Fund.....	\$ 1,201.90		
Disbursed by Auditor's Warrants (Account Closed).....	287,143.16		
		\$ 288,345.00	\$ 288,345.00

SALES TAX DIVISION FUND

Chapter 74, S. L., 1935

Balance October 1, 1938.....		\$ 1,066.65	
Accrued from following sources:			
Interest on Deposits.....	1.17		
Transferred to following funds by Distribution Orders:			
Sales Tax Division Operating Fund.....	\$ 53.34		
General Fund.....	1,013.48		
		\$ 1,066.82	\$ 1,066.82

SARATOGA HOT SPRINGS RESERVE FUND

Section 108-1605, R. S., 1931

Balance October 1, 1938.....		\$ 341.91	
Accrued from following sources:			
Miscellaneous Receipts.....	452.00		
Interest on Deposits.....	.93		
Disbursed by Auditor's Warrants.....	\$ 517.48		
Balance September 30, 1940.....	277.36		
		\$ 794.84	\$ 794.84

SARATOGA HOT SPRINGS RESERVE INSURANCE FUND

Accrued from following sources:			
Insurance Payment (For loss of Boiler).....	\$ 132.00		
Disbursed by Auditor's Warrants.....	\$ 132.00		
		\$ 132.00	\$ 132.00

REPORT OF STATE TREASURER

SELECTIVE SALES TAX DIVISION FUND

Chapter 74, S. L., 1935

Balance October 1, 1938.....	\$ 41,999.08	
Accrued from following sources:		
Sales Taxes and Fees.....	1,036,500.00	
Interest on Deposits.....	378.46	
Transferred to Various Funds by Distribution Orders:		
Sales Tax Division Operating Fund.....	\$ 43,850.00	
Sales Tax Division Relief Administration Fund.....	291,666.65	
Homestead Exemption Fund.....	150,000.00	
Sales Tax Division School Equalization Fund.....	24,884.58	
General Fund.....	568,476.31	
	\$ 1,078,877.54	\$ 1,078,877.54

SCHOOL EQUALIZATION FUND

Chapter 132, S. L., 1939

Accrued from following sources:		
State Warrants.....	\$ 400,000.00	
Disbursed by Auditor's Warrants.....	\$ 200,733.79	
Balance September 30, 1940.....	199,266.21	
	\$ 400,000.00	\$ 400,000.00

SPECIAL FUND FOR VOCATIONAL REHABILITATION OF DISABLED PERSONS

Chapter 107, S. L., 1937

Balance October 1, 1938.....	\$ 67.32	
Accrued from following sources:		
Miscellaneous Receipts.....	858.00	
Interest on Deposits.....	.27	
Disbursed by Auditor's Warrants.....	\$ 848.77	
Balance September 30, 1940.....	76.82	
	\$ 925.59	\$ 925.59

STALLION REGISTRATION FUND

Section 67-1104, R. S., 1931

Balance October 1, 1938.....	\$ 348.46	
Accrued from following sources:		
State Veterinarian.....	14.00	
Interest on Deposits.....	.88	
Disbursed by Auditor's Warrants.....	\$ 36.25	
Balance September 30, 1940.....	327.09	
	\$ 363.24	\$ 363.24

STATE WATER CONSERVATION FUND

Chapter 124, S. L., 1937

Balance October 1, 1938.....	\$ 10,327.61	
Accrued from following sources:		
Interest on Deposits.....	22.23	
Disbursed by Auditor's Warrants.....	\$ 9,708.90	
Balance September 30, 1940.....	640.94	
	\$ 10,349.84	\$ 10,349.84

SURPLUS COMMODITIES STAMP FUND

Accrued from following sources:		
Sale of Stamps.....	\$ 65,808.00	
Transferred from Public Welfare Fund.....	15,000.00	
Disbursed by Auditor's Warrants.....	\$ 78,000.00	
Balance September 30, 1940.....	1,608.00	
	\$ 80,808.00	\$ 80,808.00

REPORT OF STATE TREASURER

TAYLOR GRAZING ACT FUND

Chapter 57, S. L., 1937

Balance October 1, 1938.....	\$ 1,337.69	
Accrued from following sources:		
United States Treasurer.....	255,073.58	
Disbursed by Auditor's Warrants.....	\$ 168,236.25	
Balance September 30, 1940.....	88,175.02	
	\$ 256,411.27	\$ 256,411.27

STATE TRAINING SCHOOL MAINTENANCE FUND

Section 108-1109, R. S., 1931

Balance October 1, 1938.....	\$ 5,008.98	
Accrued from following sources:		
Miscellaneous Receipts.....	8,210.26	
Interest on Deposits.....	9.95	
Disbursed by Auditor's Warrants.....	\$ 8,618.55	
Balance September 30, 1940.....	4,610.64	
	\$ 13,229.19	\$ 13,229.19

TUBERCULOSIS SANITORIUM FUND

Section 108-1404, R. S., 1931

Balance October 1, 1938.....	\$ 4,031.67	
Accrued from following sources:		
Miscellaneous Receipts.....	1,714.97	
Interest on Deposits.....	9.25	
Disbursed by Auditor's Warrants.....	\$ 1,179.97	
Balance September 30, 1940.....	4,575.92	
	\$ 5,755.89	\$ 5,755.89

UNEMPLOYMENT COMPENSATION ADMINISTRATION FUND

Chapter 118, S. L., 1937

Balance October 1, 1938.....	\$ 15,553.72	
Accrued from following sources:		
Transferred from Wyoming Employment Service Fund.....	2,000.00	
United States Treasurer.....	291,597.22	
Refunds.....	193.64	
Interest on Deposits.....	51.86	
Transferred to Wyoming Employment Service Fund.....	\$ 2,000.00	
Disbursed by Auditor's Warrants.....	254,029.79	
Balance September 30, 1940.....	53,276.45	
	\$ 309,306.24	\$ 309,306.24

STATE UNIVERSITY FUND

Section 108-104, R. S., 1931

Balance October 1, 1938.....	\$ 61,733.51	
Accrued from following sources:		
Transferred from General Fund (Error).....	41.00	
Transferred from Various Funds (To Correct Error).....	74.32	
State Tax of 1932.....	136.53	
State Tax of 1933.....	179.43	
State Tax of 1934.....	371.73	
United States Treasurer.....	145,517.00	
Interest on Deposits.....	101.47	
Transferred to Various Funds (To Correct Error).....	\$ 67.52	
Disbursed by Auditor's Warrants.....	153,165.12	
Balance September 30, 1940.....	54,922.35	
	\$ 208,154.99	\$ 208,154.99

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

Balance October 1, 1938.....	\$	751.50	
Accrued from following sources:			
State Tax of 1932.....		45.51	
State Tax of 1933.....		59.81	
State Tax of 1934.....		123.91	
Check of M. W. Kellogg Co. (Forfeit of Contract).....		146.00	
Sale of Bonds.....		265,564.47	
Interest on Deposits.....		30.13	
Transferred from Government Royalty Fund.....		178,202.60	
Transferred from various funds to correct error.....		24.77	
Transferred from General Fund (Error).....		13.67	
Transferred to Various Funds (To Correct Error).....	\$	22.51	
Disbursed by Auditor's Warrants.....		203,167.69	
Balance September 30, 1940.....		241,772.17	
	\$	444,962.37	\$ 444,962.37

UNITED STATES EMPLOYMENT FUND

Balance October 1, 1938.....	\$	1,760.35	
Accrued from following sources:			
United States Treasurer.....		27,590.85	
Interest on Deposits.....		3.33	
Transferred to Wyoming Employment Service Fund.....	\$	100.65	
Disbursed by Auditor's Warrants.....		26,753.98	
Balance September 30, 1940.....		2,500.00	
	\$	29,354.63	\$ 29,354.63

UNITED STATES FOREST RESERVE FUND

Section 109-408, R. S., 1931			
Accrued from following sources:			
United States Treasurer.....		\$ 125,261.36	
Disbursed by Auditor's Warrants.....	\$	125,261.36	
	\$	125,261.36	\$ 125,261.36

VENEREAL DISEASE CONTROL FUND

Balance October 1, 1938.....	\$	1,037.00	
Accrued from following sources:			
United States Treasurer.....		8,973.50	
Transferred to Cripple Children Social Security Fund.....	\$	30.00	
Disbursed by Auditor's Warrants.....		6,215.17	
Balance September 30, 1940.....		3,765.33	
	\$	10,010.50	\$ 10,010.50

VETERINARY EXAMINERS' FUND

Section 103-407, R. S., 1931			
Balance October 1, 1938.....	\$	575.37	
Accrued from following sources:			
Board of Veterinary Examiners.....		80.00	
Interest on Deposits.....		1.51	
Disbursed by Auditor's Warrants.....	\$	5.75	
Balance September 30, 1940.....		651.13	
	\$	656.88	\$ 656.88

VOCATIONAL TRAINING MAINTENANCE FUND

Chapter 120, R. S., 1931			
Balance October 1, 1938.....	\$	.84	
Disbursed by Auditor's Warrants.....	\$	.84	
	\$	.84	\$.84

WORKMEN'S COMPENSATION ADMINISTRATION FUND

Chapter 135, S. L., 1930			
Transferred from Industrial Accident General Fund.....	\$	58,500.00	
Refund.....		4.16	
Disbursed by Auditor's Warrants.....	\$	42,232.70	
Balance September 30, 1940.....		18,261.46	
	\$	58,504.16	\$ 58,504.16

WYOMING EMPLOYMENT SERVICE FUND

Balance October 1, 1938.....	\$	12,044.13	
Accrued from following sources:			
United States Treasurer.....		82,350.77	
State Warrant.....		277.93	
Refunds.....		17.50	
Transferred from Unemployment Compensation Administration Fund.....		2,000.00	
Transferred from U. S. Employment Fund.....		100.65	
Transferred to Canceled Warrants Fund.....	\$	3.00	
Transferred to Unemployment Compensation Administration Fund.....		2,000.00	
Disbursed by Auditor's Warrants.....		94,787.98	
	\$	96,790.98	\$ 96,790.98

WYOMING INDUSTRIAL INSTITUTE MAINTENANCE FUND

Section 108-911, R. S., 1931			
Balance October 1, 1938.....	\$	2.97	
Accrued from following sources:			
Miscellaneous Receipts.....		31,248.63	
Interest on Deposits.....		8.41	
Disbursed by Auditor's Warrants.....	\$	23,506.03	
Balance September 30, 1940.....		7,451.98	
	\$	31,258.01	\$ 31,258.01

WYOMING LIQUOR COMMISSION FUND

Chapter 117, S. L., 1935			
Balance October 1, 1938.....	\$	6,036.87	
Accrued from following sources:			
Wyoming Liquor Commission.....		40,677.82	
Transferred to General Fund.....	\$	1,001.40	
Disbursed by Auditor's Warrants.....		45,713.29	
	\$	46,714.69	\$ 46,714.69

WYOMING LIQUOR COMMISSION, SOCIAL SECURITY FUND

Chapter 117, S. L., 1935			
Balance October 1, 1938.....	\$	15,945.17	
Accrued from following sources:			
Refunds.....		736.32	
Transferred from following funds:			
Federal Aid to Blind Fund.....		8,504.35	
Federal Aid to Dependent Children Fund.....		37,160.64	
Federal Old Age Assistance Fund.....		199,992.53	
Wyoming Liquor Commission Distribution Fund.....		150,000.00	
Transferred to following funds:			
Old Age Assistance Supplemental Fund.....	\$	886.13	
Federal Aid to Blind Fund.....		398.42	
Federal Aid to Dependent Children Fund.....		602.86	
Federal Old Age Assistance Fund.....		4,996.21	
Disbursed by Auditor's Warrants.....		402,965.58	
Balance September 30, 1940.....		2,490.61	
	\$	412,339.31	\$ 412,339.31

WYOMING LIQUOR COMMISSION, DISTRIBUTION FUND

Chapter 117, S. L., 1935

Balance October 1, 1938.....	\$ 185,596.58	
Accrued from following sources:		
Wyoming Liquor Commission.....	270,000.00	
Interest on Deposits.....	181.87	
Transferred to following funds:		
Wyoming Liquor Commission Social Security Fund.....	\$ 150,000.00	
General Fund.....	290,699.43	
Old Age Assistance Supplemental Fund.....	15,078.02	
	\$ 455,778.45	\$ 455,778.45

WYOMING NATIONAL GUARD AERIAL SQUADRON FUND

Chapter 128, S. L., 1939

Transferred from General Fund, March 10, 1939.....	\$ 10,000.00	
Balance September 30, 1940.....	\$ 10,000.00	\$ 10,000.00

WYOMING NATIONAL GUARD PERMANENT BUILDING FUND

Balance October 1, 1938.....	\$ 808.92	
Accrued from following sources:		
Interest on Deposits.....	.51	
Disbursed by Auditor's Warrants.....	\$ 307.51	
Balance September 30, 1940.....	1.92	
	\$ 309.43	\$ 309.43

WYOMING PEACE OFFICERS' INDEMNITY FUND

Section 83-201, R. S., 1931

Balance October 1, 1938.....	\$ 41,831.89	
Accrued from following sources:		
Payroll Assessments.....	10,929.60	
Interest on Deposits.....	116.60	
Transferred to Wyoming Peace Officers Deferred Payment Fund..	\$ 15,535.00	
Disbursed by Auditor's Warrants.....	10,806.17	
Balance September 30, 1940.....	29,336.92	
	\$ 55,678.09	\$ 55,678.09

WYOMING PEACE OFFICERS' DEFERRED PAYMENT FUND

Transferred from Wyoming Peace Officers' Indemnity Fund March 21, 1940.....	\$ 15,535.00	
Disbursed by Auditor's Warrants.....	\$ 810.00	
Balance September 30, 1940.....	14,725.00	
	\$ 15,535.00	\$ 15,535.00

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 108-521, R. S., 1931

Balance October 1, 1938.....	\$ 1,245.65	
Accrued from following sources:		
Land Rentals.....	10,655.03	
Interest on Deferred Payments.....	254.17	
Interest on Deposits.....	365.62	
Interest on Investments.....	14,836.64	
Transferred from State Highway Bond Tax Fund (Interest on Highway Bonds).....	800.00	
Disbursed by Auditor's Warrants.....	\$ 26,419.56	
Balance September 30, 1940.....	1,737.55	
	\$ 28,157.11	\$ 28,157.11

AGRICULTURAL COLLEGE PERMANENT LAND FUND

Section 108-521, R. S., 1931

Balance October 1, 1938.....	\$ 370,206.62	
Accrued from following sources:		
Land Sales.....	8,690.06	
Reimbursement of Premiums Paid on Bonds Purchased.....	3,398.36	
Balance September 30, 1940.....	\$ 382,285.04	\$ 382,285.04

AGRICULTURAL COLLEGE PERMANENT LAND FUND OF 1903

Section 108-523, R. S., 1931

Balance October 1, 1938.....	\$ 20,415.34	
Balance September 30, 1940.....	\$ 20,415.34	\$ 20,415.34

COMMON SCHOOL LAND INCOME FUND

Section 109-703, R. S., 1931

Balance October 1, 1938.....	\$ 330,521.39	
Accrued from following sources:		
Transferred from State Highway Bond Tax Fund (Interest on Highway Bonds).....	10,500.00	
Land Rentals.....	419,991.85	
Interest on Deferred Payments.....	18,354.05	
Interest on Farm Loans.....	426,816.67	
Interest on Investments.....	797,351.23	
Itinerant Merchants Fees.....	47.50	
Five Percent Sales U. S. Lands.....	29.80	
Federal Power Act.....	173.26	
Interest on Deposits.....	2,317.20	
Transferred to Wyoming Soldiers' and Sailors' Home Fund (To Correct Error).....	\$ 226.10	
Transferred to Common School Permanent Land Fund (To Correct Error).....	10,000.00	
Disbursed by Auditor's Warrants.....	1,639,815.58	
Balance September 30, 1940.....	357,560.88	
	\$ 2,007,602.54	\$ 2,007,602.54

COMMON SCHOOL PERMANENT LAND FUND
Section 5, Act of Admission

Balance October 1, 1938.....		\$20,433,589.55	
Accrued from following sources:			
Sale of School Lands.....	403,359.82		
Escheated Estates.....	6,811.44		
Reimbursements of Premiums Paid on Bonds Purchased....	59,492.00		
Five Percent Sales of U. S. Lands.....	140.17		
Transferred from Common School Land Income Fund (To Correct Error).....	10,000.00		
Transferred to Wyoming Soldiers' and Sailors' Permanent Land Fund (To Correct Error).....	\$ 106.40		
Premiums Paid on Bonds Purchased.....	82,189.23		
Balance September 30, 1940.....	20,630,897.35		
	\$20,913,192.98	\$20,913,192.98	

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

Balance October 1, 1938.....		\$ 12,182.33	
Accrued from following sources:			
Land Rentals.....	2,575.37		
Interest on Deferred Payments.....	149.03		
Interest on Investments.....	9,459.26		
Interest on Deposits.....	61.77		
Disbursed by Auditor's Warrants.....	\$ 12,674.94		
Balance September 30, 1940.....	12,062.82		
	\$ 24,727.76	\$ 24,727.76	

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

Balance October 1, 1938.....		\$ 133,031.99	
Accrued from following sources:			
Land Sales.....	1,474.20		
Reimbursement of Premiums Paid on Bonds Purchased.....	207.45		
Premiums Paid on Bonds Purchased.....	\$ 207.45		
Balance September 30, 1940.....	134,506.19		
	\$ 134,713.64	\$ 134,713.64	

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

Balance October 1, 1938.....		\$ 1,899.98	
Accrued from following sources:			
Land Rentals.....	4,421.68		
Interest on Deferred Payments.....	5.33		
Interest on Investments.....	1,500.61		
Interest on Deposits.....	22.85		
Disbursed by Auditor's Warrants.....	\$ 5,109.47		
Balance September 30, 1940.....	2,740.93		
	\$ 7,850.45	\$ 7,850.45	

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

Balance October 1, 1938.....		\$ 27,597.79	
Accrued from following sources:			
Land Sales.....	368.17		
Premiums Paid on Bonds Purchased.....	\$ 196.89		
Balance September 30, 1940.....	27,769.07		
	\$ 27,965.96	\$ 27,965.96	

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

Balance October 1, 1938.....		\$ 3,260.86	
Accrued from following sources:			
Land Rentals.....	377.08		
Interest on Deferred Payments.....	33.47		
Interest on Investments.....	2,180.00		
Interest on Deposits.....	12.55		
Balance September 30, 1940.....	\$ 5,843.96		
	\$ 5,843.96	\$ 5,843.96	

FISH HATCHERY PERMANENT LAND FUND
Section 11, Act of Admission

Balance October 1, 1938.....		\$ 27,917.04	
Accrued from following sources:			
Land Sales.....	296.27		
Balance September 30, 1940.....	\$ 28,243.31		
	\$ 28,243.31	\$ 28,243.31	

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

Balance October 1, 1938.....		\$ 17,992.25	
Accrued from following sources:			
Land Rentals.....	5,512.72		
Interest on Deferred Payments.....	38.54		
Interest on Investments.....	1,480.00		
Interest on Deposits.....	65.03		
Balance September 30, 1940.....	\$ 25,086.54		
	\$ 25,086.54	\$ 25,086.54	

INSANE ASYLUM PERMANENT LAND FUND
Section 11, Act of Admission

Balance October 1, 1938.....		\$ 24,434.87	
Accrued from following sources:			
Land Sales.....	308.51		
Balance September 30, 1940.....	\$ 24,743.38		
	\$ 24,743.38	\$ 24,743.38	

STATE LAW LIBRARY LAND INCOME FUND
Section 199-518, R. S., 1931

Balance October 1, 1938.....		\$ 385.34	
Accrued from following sources:			
Land Rentals.....	2,208.59		
Interest on Deferred Payments.....	407.64		
Interest on Investments.....	4,295.77		
Interest on Deposits.....	11.80		
Disbursed by Auditor's Warrants.....	\$ 5,214.65		
Balance September 30, 1940.....	2,094.49		
	\$ 7,309.14	\$ 7,309.14	

STATE LAW LIBRARY PERMANENT LAND FUND

Balance October 1, 1940.....		\$ 59,253.34	
Accrued from following sources:			
Land Sales.....	905.15		
Reimbursements of Premiums Paid on Bonds Purchased....	489.59		
Balance September 30, 1940.....	\$ 60,630.08		
	\$ 60,630.08	\$ 60,630.08	

REPORT OF STATE TREASURER

MINERS HOSPITAL LAND INCOME FUND

Section 115-906, R. S., 1931

Balance October 1, 1938.....	\$	8,553.22	
Accrued from following sources:			
Land Rentals.....		2,361.26	
Interest on Deferred Payments.....		961.75	
Interest on Investments.....		11,900.00	
Interest on Deposits.....		28.80	
Disbursed by Auditor's Warrants.....	\$	8,956.38	
Balance September 30, 1940.....		14,850.75	
	\$	23,807.13	\$ 23,807.13

MINERS HOSPITAL PERMANENT LAND FUND

Section 11, Act of Admission

Balance October 1, 1938.....	\$	136,226.18	
Accrued from following sources:			
Land Sales.....		3,332.80	
Balance September 30, 1940.....	\$	139,558.98	
	\$	139,558.98	\$ 139,558.98

MISCELLANEOUS LIBRARY LAND INCOME FUND

Section 100-822, R. S., 1931

Balance October 1, 1938.....	\$	701.35	
Accrued from following sources:			
Land Rentals.....		958.88	
Interest on Deferred Payments.....		267.29	
Interest on Investments.....		1,911.97	
Interest on Deposits.....		22.27	
Miscellaneous Receipts.....		11.25	
Disbursed by Auditor's Warrants.....	\$	3,586.51	
Balance September 30, 1940.....		289.50	
	\$	3,876.01	\$ 3,876.01

MISCELLANEOUS LIBRARY PERMANENT LAND FUND

Balance October 1, 1938.....	\$	43,953.22	
Accrued from following sources:			
Land Sales.....		1,539.57	
Reimbursements of Premiums Paid on Bonds Purchased....		100.00	
Premiums Paid on Bonds Purchased.....	\$	100.00	
Balance September 30, 1940.....		45,492.79	
	\$	45,592.79	\$ 45,592.79

OMNIBUS LAND INCOME FUND

Section 91-403, R. S., 1931

Balance October 1, 1938.....	\$	48,015.86	
Accrued from following sources:			
Land Rentals.....		16,131.77	
Interest on Deferred Payments.....		956.69	
Interest on Investments.....		12,328.91	
Interest on Deposits.....		191.19	
Board of Charities and Reform Construction Fund			
P. W. A. Docket 6300 (To Close Out Account).....		462.44	
Transferred from State Highway Bond Tax Fund			
(Interest on Highway Bonds).....		18,000.00	
Disbursed by Auditor's Warrants.....	\$	46,977.78	
Balance September 30, 1940.....		49,109.08	
	\$	98,086.86	\$ 98,086.86

REPORT OF STATE TREASURER

OMNIBUS LAND INCOME FUND—UNIVERSITY

Section 91-401, R. S., 1931

Balance October 1, 1938.....	\$	712.22	
Accrued from following sources:			
Land Rentals.....		5,377.25	
Interest on Deferred Payments.....		318.89	
Interest on Investments.....		4,314.49	
Interest on Deposits.....		25.53	
Transferred from State Highway Bond Tax Fund			
(Interest on Highway Bonds).....		6,000.00	
Disbursed by Auditor's Warrants.....	\$	16,377.35	
Balance September 30, 1940.....		371.33	
	\$	16,748.68	\$ 16,748.68

OMNIBUS PERMANENT LAND FUND

Section 91-402, R. S., 1931

Balance October 1, 1938.....	\$	603,783.47	
Accrued from following sources:			
Land Sales.....		20,518.40	
Reimbursement of Premiums Paid on Bonds Purchased....		1,879.18	
Balance September 30, 1940.....	\$	626,181.05	
	\$	626,181.05	\$ 626,181.05

PENAL, REFORM OR EDUCATIONAL INSTITUTIONS LAND INCOME FUND

Section 115-906, R. S., 1931

Balance October 1, 1938.....	\$	11,668.33	
Accrued from following sources:			
Land Rentals.....		2,322.70	
Interest on Deferred Payments.....		270.82	
Interest on Investments.....		11,516.83	
Interest on Deposits.....		38.67	
Disbursed by Auditor's Warrants.....	\$	15,151.42	
Balance September 30, 1940.....		10,666.18	
	\$	25,817.60	\$ 25,817.60

PENAL, REFORM OR EDUCATIONAL INSTITUTIONS PERMANENT LAND FUND

Section 11, Act of Admission

Balance October 1, 1938.....	\$	145,112.63	
Accrued from following sources:			
Land Sales.....		1,056.29	
Reimbursement of Premiums Paid on Bonds Purchased....		21.99	
Premium Paid on Bonds Purchased.....	\$	4.06	
Balance September 30, 1940.....		146,189.85	
	\$	146,193.91	\$ 146,193.91

PENITENTIARY LAND INCOME FUND

Section 115-906, R. S., 1931

Balance October 1, 1938.....	\$	9,883.94	
Accrued from following sources:			
Land Rentals.....		2,405.93	
Interest on Deferred Payments.....		2,495.67	
Interest on Investments.....		6,855.90	
Interest on Deposits.....		65.41	
Disbursed by Auditor's Warrants.....	\$	2,205.36	
Balance September 30, 1940.....		19,499.69	
	\$	21,705.05	\$ 21,705.05

REPORT OF STATE TREASURER

PENITENTIARY PERMANENT LAND FUND

Section 11, Act of Admission

Balance October 1, 1938.....		\$ 100,187.36
Accrued from following sources:		
Land Sales.....	6,408.89	
Balance September 30, 1940.....	\$ 106,596.25	
	\$ 106,596.25	\$ 106,596.25

POOR FARM LAND INCOME FUND

Section 115-906, R. S., 1931

Balance October 1, 1938.....		\$ 1,229.10
Accrued from following sources:		
Land Rentals.....	1,345.55	
Interest on Investments.....	182.81	
Interest on Deposits.....	30.82	
Disbursed by Auditor's Warrants.....	\$ 1,744.16	
Balance September 30, 1940.....	993.92	
	\$ 2,738.08	\$ 2,738.08

POOR FARM PERMANENT LAND FUND

Section 11, Act of Admission

Balance October 1, 1938.....		\$ 12,080.58
Accrued from following sources:		
Land Sales.....	1,520.00	
Balance September 30, 1940.....	\$ 13,600.58	
	\$ 13,600.58	\$ 13,600.58

PUBLIC BUILDINGS AT CAPITOL LAND INCOME FUND

Section 115-906, R. S., 1931

Balance October 1, 1938.....		\$ 2,707.59
Accrued from following sources:		
Land Rentals.....	8,207.90	
Interest on Deferred Payments.....	334.82	
Interest on Investments.....	8,434.35	
Refunds (Fire Loss at Capitol).....	52.55	
Interest on Deposits.....	22.89	
Transferred from State Highway Bond Tax Fund (Interest on Highway Bonds).....	4,400.00	
Refund (Board of Condemnation).....	5.00	
Disbursed by Auditor's Warrants.....	\$ 23,790.27	
Balance September 30, 1940.....	374.83	
	\$ 24,165.10	\$ 24,165.10

PUBLIC BUILDINGS AT CAPITOL PERMANENT LAND FUND

Sections 6 and 11, Act of Admission

Balance October 1, 1938.....		\$ 182,781.89
Accrued from following sources:		
Land Sales.....	3,162.89	
Reimbursement of Premiums Paid on Bonds Purchased....	1,871.63	
Premiums Paid on Bonds Purchased.....	287.56	
Balance September 30, 1940.....	\$ 187,528.85	
	\$ 187,816.41	\$ 187,816.41

UNIVERSITY LAND INCOME FUND

Section 115-906, R. S., 1931

Balance October 1, 1938.....		\$ 13,294.52
Accrued from following sources:		
Land Rentals.....	5,709.19	
Interest on Deferred Payments.....	223.56	
Interest on Investments.....	136,394.79	
Interest on Deposits.....	726.86	
Transferred from State Highway Bond Tax Fund (Interest on Highway Bonds).....	20,000.00	
Disbursed by Auditor's Warrants.....	\$ 167,408.66	
Balance September 30, 1940.....	8,945.06	
	\$ 176,353.72	\$ 176,353.72

REPORT OF STATE TREASURER

UNIVERSITY PERMANENT LAND FUND

Section 8, Act of Admission

Balance October 1, 1938.....		\$ 2,880,201.23
Accrued from following sources:		
Land Sales.....	62,637.73	
Reimbursements of Premiums Paid on Bonds Purchased....	3,472.48	
Premiums Paid on Bonds Purchased.....	\$ 1,640.24	
Balance September 30, 1940.....	2,444,691.20	
	\$ 2,446,331.44	\$ 2,446,331.44

WYOMING SOLDIERS' AND SAILORS' HOME LAND INCOME FUND

Section 108-1308, R. S., 1931

Balance October 1, 1938.....		\$ 18,341.81
Accrued from following sources:		
Land Rentals.....	3,005.05	
Interest on Deferred Payments.....	923.99	
Interest on Investments.....	8,937.11	
Interest on Deposits.....	65.51	
United States Treasurer.....	2,764.76	
Miscellaneous Receipts.....	5,790.83	
Transferred from Common School Land Income Fund (To Correct Error).....	226.10	
Disbursed by Auditor's Warrants.....	\$ 14,961.81	
Balance September 30, 1940.....	25,092.85	
	\$ 40,054.66	\$ 40,054.66

WYOMING SOLDIERS' AND SAILORS' HOME PERMANENT LAND FUND

Balance October 1, 1938.....		\$ 125,359.11
Accrued from following sources:		
Land Sales.....	2,143.38	
Reimbursement of Premiums Paid on Bonds Purchased....	522.64	
Transferred from Common School Permanent Land Fund (To Correct Error).....	106.40	
Premiums Paid on Bonds Purchased.....	\$ 4.64	
Balance September 30, 1940.....	128,126.89	
	\$ 128,131.53	\$ 128,131.53

STATEMENT SHOWING BALANCES IN CASH FUNDS AND DISTRIBUTION

SEPTEMBER 30, 1940

Agricultural College Land Income Fund.....	\$ 1,737.55
Agricultural College Permanent Land Fund.....	382,285.04
Agricultural College Permanent Land Fund—1903.....	20,415.34
Agriculture and Garden Seed Fund.....	212.93
Arid Land Fund.....	5,623.64
Barber Examiner's Fund.....	2,149.16
Bean Storage Fees Fund.....	295.05
Big Horn Hot Springs Sanitary Fund.....	8,079.90
State Board of Control Expense Fund.....	633.30
Board of Law Examiner's Fund.....	550.52
State Bond Tax Fund.....	655.27
State Highway Bond Tax Fund.....	57,283.34
State Boxing Commissioners Fund.....	412.87
Canceled Warrants Fund.....	3,529.85
Car Company Tax Fund.....	2,109.91
Catastrophe Insurance Premium Fund.....	1,255.34
Certificates of Indebtedness Fund.....	1,339.28
Child Welfare Fund.....	4,508.16
Chiropodist Fund.....	25.34
Chiropodist Examiners Fund.....	299.63
Common School Land Income Fund.....	257,550.88
Common School Permanent Land Fund.....	20,830,897.25
Construction Soldiers' and Sailors' Home Fund.....	4,230.86
Cooperative Vocational Education Fund.....	31,281.55
Cooperative Vocational Rehabilitation Fund.....	3,490.40
Cosmetology Fund.....	1,976.42
Crippled Children Social Security Fund.....	4,664.37
Dairy Inspection Fund.....	979.06
Deaf, Dumb and Blind Land Income Fund.....	12,052.82
Deaf, Dumb and Blind Asylum Permanent Land Fund.....	134,596.19
Dental Fund.....	700.30
Department of Commerce and Industry Fund.....	269.77
Egg Inspection Fund.....	131.02
Embaling Fund.....	31.46
Department of Agriculture—Entomologist Fees.....	69.15
Eradication of Predatory Animal Fund.....	544.93
Erection Public Buildings at Capitol Land Income Fund.....	2,740.98
Erection of Public Buildings at Capitol Permanent Land Fund.....	27,769.07
Examiner's Fund.....	24,961.56
State Farm Fund.....	10.98
Federal Old Age Assistance Fund.....	89,499.90
Federal Aid to Dependent Children Fund.....	27,123.83
Federal Aid to the Blind Fund.....	5,666.76
Fertilizer Control Fund.....	450.25
Firemen's Pension Fund.....	26,046.89
Fish Hatchery Land Income Fund.....	5,843.96
Fish Hatchery Permanent Land Fund.....	25,243.31
Fund for the Insane.....	19,769.87
Game and Fish Fund.....	70,821.89
Gasoline Tax—Airports.....	2,057.33
Gasoline Tax—Counties Fund.....	235,890.57
General Fund.....	879,952.63
Girls' Industrial Institute Maintenance Fund.....	29,505.92
Government Royalty Fund.....	297,523.70
Highway Fund.....	923,645.41
State Highway Sinking Fund.....	11.67
State Historical Fund.....	373.51
State Home for Dependent Children Fund.....	243.78
Hospital Maintenance Fund.....	23,835.21
Industrial Accident General Fund.....	699,631.29
Industrial Accident Reserve Fund.....	530,966.37
Industrial Accident Deferred Payment Fund.....	221,690.68
Inheritance Tax Fund.....	83,780.42
Insane Asylum Land Income Fund.....	25,066.54
Insane Asylum Permanent Land Fund.....	24,743.38
Inspection Fund.....	26,206.57
Interest on Deposits.....	2.50
Law Library Land Income Fund.....	2,094.49
Law Library Permanent Land Fund.....	60,630.08
Library and Supreme Court Building Fund.....	72.47
Livestock Sales Ring Fund.....	1,793.03
Maternal and Child Health Social Security Fund.....	20,713.95
Medical Fund.....	3,078.78
Miners Hospital Land Income Fund.....	14,850.75
Miners Hospital Permanent Land Fund.....	139,558.98

Miscellaneous Library Land Income Fund.....	289.56
Miscellaneous Library Permanent Land Fund.....	45,492.79
Motor Vehicle Administration Fund.....	11,172.63
Motor Vehicle Supplies Fund.....	1,583.02
Normal School Fund.....	261.24
Nurses Fund.....	690.66
Old Age Assistance Supplemental Fund.....	25,800.00
Omnibus Land Income Fund.....	49,109.06
Omnibus Land Income—University Fund.....	371.33
Omnibus Permanent Land Fund.....	626,181.05
P. H. or E. Institutions Land Income Fund.....	10,666.18
P. H. or E. Permanent Land Fund.....	146,189.85
Penitentiary Land Income Fund.....	19,499.69
Penitentiary Permanent Land Fund.....	106,566.25
Penitentiary Farm Fund.....	11,978.79
Penitentiary Maintenance Fund.....	10,959.24
Pharmacy Board Fund.....	8,245.97
Poor Farm Land Income Fund.....	993.92
Poor Farm Permanent Land Fund.....	13,600.58
Public Buildings at Capitol Land Income Fund.....	374.83
Public Buildings at Capitol Permanent Land Fund.....	187,528.85
Public Health Social Security Fund.....	3,057.13
Public Service Fund.....	5,624.24
Public Welfare Fund.....	6,572.37
Public Welfare Administration Fund.....	6,991.83
Real Estate Fund.....	3,458.99
Sales Tax Division Relief Administration Fund.....	8.83
Saratoga Hot Springs Fund.....	277.36
School Equalization Fund.....	109,266.21
Special Fund—Vocational Rehabilitation of Disabled Persons.....	76.82
Stallion Registration Fund.....	327.09
State Water Conservation Fund.....	640.94
Surplus Commodities Stamp Fund.....	1,808.00
Training School Maintenance Fund.....	4,619.64
Tuberculosis Sanitarium Fund.....	4,575.92
Unemployment Compensation Administration Fund.....	53,276.45
State University Fund.....	54,822.35
University Land Income Fund.....	8,945.06
University Permanent Land Fund.....	2,444,691.29
University Building Improvement Fund.....	241,772.17
U. S. Employment Fund.....	2,509.00
Veneral Disease Control Fund.....	3,765.33
Veterinary Examiners Fund.....	651.13
Workmen's Compensation Administration Fund.....	16,251.46
Wyoming Industrial Institute Maintenance Fund.....	7,451.96
Wyoming Liquor Commission Social Security Fund.....	2,490.61
Wyoming National Guard Aerial Squadron Fund.....	10,000.00
Wyoming National Guard Permanent Building Fund.....	1.92
Wyoming Peace Officers Indemnity Fund.....	29,336.82
Wyoming Peace Officers Deferred Payment Fund.....	14,725.00
Wyoming Soldiers' and Sailors' Home Fund.....	25,092.85
Wyoming Soldiers' and Sailors' Home Permanent Land Fund.....	128,126.89
Taylor Grazing Act Fund.....	88,175.02
American National Bank, Cheyenne—Trust Funds.....	\$31,641,710.20
	81,977.58
	\$31,133,867.78

DISTRIBUTION OF CASH

Cash	\$ 2,957,191.88
Investment Agricultural College Permanent Land Fund.....	189,000.00
Investment Common School Permanent Land Fund.....	15,097,296.17
Investment Common School Permanent Land Fund—Farm Loans.....	5,219,218.87
Investment D. D. and B. Asylum Permanent Land Fund.....	123,500.00
Investment Erection Public Buildings Capitol Permanent Land Fund.....	27,000.00
Investment Fish Hatchery Permanent Land Fund.....	27,000.00
Investment Industrial Accident Reserve Fund.....	329,000.00
Investment Insane Asylum Permanent Land Fund.....	18,500.00
Investment State Law Library Permanent Land Fund.....	54,500.00
Investment Miners Hospital Permanent Land Fund.....	133,000.00
Investment Miscellaneous State Library Permanent Land Fund.....	27,000.00
Investment Omnibus Permanent Land Fund.....	565,000.00
Investment P. R. or E. Institutions Permanent Land Fund.....	126,800.00
Investment Penitentiary in Albany County Permanent Land Fund.....	68,500.00
Investment Public Buildings at Capitol Permanent Land Fund.....	184,100.00
Investment University Permanent Land Fund.....	2,408,100.00
Investment Wyoming S. and S. Home Permanent Land Fund.....	106,500.00
Star Valley State Bank, Afton.....	5,000.00
State Bank of Big Piney, Big Piney.....	5,000.00
First National Bank, Buffalo.....	33,000.00
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.....	1,070,079.16
Stock Growers National Bank, Cheyenne.....	1,020,824.12
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.....	73,000.00
Evanston National Bank, Evanston.....	20,000.00
Stock Growers Bank, Evanston.....	31,000.00
Stockmen's Bank, Gillette.....	20,000.00
First National Bank, Green River.....	10,000.00
State Bank of Green River, Green River.....	5,000.00
First National Bank, Greybull.....	15,000.00
Hanna State and Savings Bank, Hanna.....	5,000.00
Jackson State Bank, Jackson.....	10,000.00
Farmers State Bank of J. M., Jay Em.....	20,000.00
First National Bank, Kemmerer.....	2,000.00
First National Bank, Lander.....	14,000.00
Stockgrowers State Bank, Lander.....	5,000.00
First National Bank, Laramie.....	10,000.00
Medicine Bow State Bank, Medicine Bow.....	15,000.00
First National Bank, Meeteetse.....	1,900.00
Uinta County State Bank, Mountain View.....	1,200.00
Chase National Bank, New York City.....	14,000.00
Farmers State Bank, Pine Bluffs.....	28,000.00
First National Bank, Powell.....	80,000.00
Rawlins National Bank, Rawlins.....	50,000.00
First National Bank, Rawlins.....	5,000.00
First Security Bank, Rock Springs.....	40,000.00
North Side State Bank, Rock Springs.....	17,500.00
Saratoga State Bank, Saratoga.....	128,000.00
Bank of Commerce, Sheridan.....	15,000.00
Citizens National Bank, Torrington.....	5,000.00
Union State Bank, Upton.....	20,000.00
State Bank of Wheatland, Wheatland.....	10,000.00
Stock Growers Bank, Wheatland.....	35,000.00
Stock Growers State Bank, Worland.....	48,500.00
Farmers State Bank, Worland.....	48,500.00
	\$31,041,710.20

STATEMENT OF THE BONDED DEBT OF THE STATE OF WYOMING

Purpose for Which Bonnis Were Issued	Interest Rate	Annual Interest	Amount Issued	Amount Paid	Amount Outstanding September 30, 1930	When Payable
State Highway	4%	April and October	\$2,800,000.00		\$2,800,000.00	Optional 10 years after date

NOTE.—The Interest Coupons of the bonnis are payable at the office of the State Treasurer.

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
Arvada State Bank.....	Arvada, Wyoming
Security State Bank of Basin.....	Basin, Wyoming
State Bank of Big Piney.....	Big Piney, Wyoming
First National Bank.....	Buffalo, Wyoming
Farmers State Bank.....	Burns, Wyoming
Casper National Bank.....	Casper, Wyoming
Wyoming National Bank.....	Casper, Wyoming
American National Bank.....	Cheyenne, Wyoming
Stock Growers National Bank.....	Cheyenne, Wyoming
Chugwater Valley Bank.....	Chugwater, Wyoming
First National Bank.....	Cody, Wyoming
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.....	Jay Em, Wyoming
First National Bank.....	Kemmerer, Wyoming
First National Bank.....	Lander, Wyoming
Stockgrowers State Bank.....	Lander, Wyoming
First National Bank of Laramie.....	Laramie, Wyoming
Medicine Bow State Bank.....	Medicine Bow, Wyoming
First National Bank.....	Mocteste, Wyoming
Uinta County State Bank.....	Mountain View, Wyoming
First State Bank of Newcastle.....	Newcastle, Wyoming
Farmers State Bank.....	Pine Bluffs, Wyoming
First National Bank.....	Rawlins, Wyoming
Rawlins National Bank.....	Rawlins, Wyoming
First National Bank.....	Powell, Wyoming
North Side State Bank.....	Rock Springs, Wyoming
First Security Bank.....	Rock Springs, Wyoming
Saratoga State Bank.....	Saratoga, Wyoming
First National Bank.....	Sheridan, Wyoming
Bank of Commerce.....	Sheridan, Wyoming
Sundance State Bank.....	Sundance, Wyoming
Citizens National Bank.....	Torrington, Wyoming
Union State Bank.....	Upton, Wyoming
State Bank of Wheatland.....	Wheatland, Wyoming
Stock Growers Bank.....	Wheatland, Wyoming
Farmers State Bank.....	Worland, Wyoming
Stockgrowers 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-half of one per centum ($\frac{1}{2}\%$) upon average daily balances.

MART T. CHRISTENSEN,
Secretary.