

BIENNIAL REPORT
OF THE
TREASURER
OF THE STATE OF WYOMING
FOR
TWO YEARS ENDING
SEPTEMBER 30, 1942



MART T. CHRISTENSEN, 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 Department for the two years ending September 30, 1942.

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, 1942.

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

NAME	Date of Appointment or Election	Date of Assuming Duties of Office	Date of Surrender of Office
John W. Donnellan -----	Dec. 21, 1869	Dec. 21, 1869	Oct. 26, 1872
Stephen W. Downey -----	-----	Oct. 26, 1872	Dec. 11, 1875
Amasa R. Converse -----	Dec. 4, 1875	Dec. 11, 1875	Sep. 30, 1876
Francis E. Warren -----	Sep. 22, 1876	Sep. 30, 1876	Dec. 15, 1877
Amasa R. Converse -----	-----	Dec. 15, 1877	Dec. 10, 1879
Francis E. Warren -----	-----	Dec. 10, 1879	Mar. 2, 1885
William P. Gannett -----	Mar. 2, 1885	Mar. 2, 1885	Mar. 31, 1888
Luke Voorhees -----	Mar. 13, 1888	Mar. 31, 1888	Nov. 7, 1890
Otto Gramm -----	Sep. 11, 1890	Nov. 7, 1890	Jan. 7, 1895
Henry G. Hay -----	Nov. 6, 1894	Jan. 7, 1895	Jan. 2, 1899
George E. Abbott -----	Nov. 8, 1898	Jan. 2, 1899	Jan. 5, 1903
Henry C. Hay -----	Nov. 4, 1902	Jan. 5, 1903	*Sep. 19, 1903
William C. Irvine ----- } ----- } ----- }	Sep. 19, 1903† Nov. 8, 1904‡	Sep. 19, 1903	Jan. 7, 1907
Edward Gillette -----	Nov. 6, 1906	Jan. 7, 1907	Jan. 2, 1911
John L. Baird -----	Nov. 8, 1910	Jan. 2, 1911	Jan. 4, 1915
Herman B. Gates -----	Nov. 3, 1914	Jan. 4, 1915	Jan. 6, 1919
A. D. Hoskins -----	Nov. 5, 1918	Jan. 6, 1919	Jan. 1, 1923
J. M. Snyder -----	Nov. 7, 1922	Jan. 1, 1923	Jan. 3, 1927
W. H. Edelman -----	Nov. 2, 1926	Jan. 3, 1927	Jan. 5, 1931
H. R. Weston -----	Nov. 4, 1930	Jan. 5, 1931	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, 1940 ----- \$ 6,346,695.16

Accrued from following sources:

State Tax ----- 1,046,952.20

State Tax of 1938 -----	\$ 55.55
Additional State Tax (Park County) 1938-1940 -----	77.29
Interest on 1938 Delinquent State Tax -----	7.33
State Tax of 1939 -----	5,382.78
Interest on 1939 Delinquent State Tax -----	194.73
State Tax of 1940 -----	495,101.07
Interest on 1940 Delinquent State Tax -----	136.57
State Tax of 1941 -----	504,619.59
1938 Auto Tax -----	1,422.77
1939 Auto Tax -----	6,127.46
Accumulated Auto Tax (Washakie County) 1939-1941 -----	1,368.33
1940 Auto Tax -----	15,105.35
1941 Auto Tax -----	17,352.88

\$ 1,046,952.20

Secretary of State ----- \$ 1,349,236.40

Motor Vehicle Licenses -----	\$ 1,289,924.90
Corporation Fees -----	45,858.50
Certified Copies -----	896.75
Certificates and Seals -----	210.05
Corporation Laws -----	17.00
Revised Statutes -----	460.00
Session Laws -----	990.40
Notaries Public -----	5,710.00
Blue Sky Fees -----	548.00
Writs of Extradition -----	110.00
Miscellaneous Fees -----	3,835.80
Certificates of Titles -----	775.00

\$ 1,349,236.40

Insurance Department ----- \$ 478,017.38

Insurance Taxes and Fees -----	\$ 378,973.96
Inheritance Tax Receipts -----	99,043.43

\$ 478,017.38

Board of Equalization (Sales Tax Division)

Sales Tax and Licenses ----- \$ 4,634,000.00

Wyoming Liquor Commission

Licenses and Sales ----- \$ 1,140,000.00

Treasury Department ----- \$ 1,173,749.31

Interest on Deposits -----	\$ 4,640.15
Interest on Investments -----	1,169,109.16

\$ 1,173,749.31

Land Department ----- \$ 1,699,409.12

Land Rentals -----	\$ 558,332.64
Land Sales -----	613,654.96
Interest on Deferred Payments -----	27,762.76
Commissioners' Fees -----	15,981.67
Arid Land Fund -----	1,583.30
Interest on Farm Loans -----	482,993.79

\$ 1,699,409.12

REPORT OF STATE TREASURER

CASH STATEMENT—Continued

Highway Department	\$ 9,937,569.03
Gasoline Tax	\$ 5,472,821.03
Gasoline Tax License Fees	4,442.75
Towing Permit Fees	26,412.00
Compensatory Fees	646,114.58
Miscellaneous Receipts	349,355.13
United States Treasurer	3,438,423.54
	\$ 9,937,569.03
Workmen's Compensation Department	\$ 1,486,365.68
Industrial Accident General Fund	\$ 1,407,850.24
Catastrophe Insurance	40,055.92
Wyoming Peace Officers	11,396.24
Firemen's Pension Fund	27,063.28
	\$ 1,486,365.68
Adjutant General (Payment of Balance National Guard Stables Loan Account)	\$ 3,974.22
American Disinfecting Company (Sale of Steel Drum)	27.00
Attorney General (Refunds)	68.55
Barber Examiners	113.33
Board of Condemnation	17.00
Board of Control	160.55
Board of Cosmetology	139.22
Board of Chiropractic	47.50
Board of Chiropractic Examiners	43.00
Bounty Contingent (Sale of Hides)	28.00
Clerk of Supreme Court	1,555.05
Commissioner of Labor	50.00
Coal Mine Examiner	656.00
Coal Mine Inspector (Refunds)	15.71
Department of Agriculture	647.21
Department of Commerce and Industry	14.00
Department of Education	2,361.16
Department of Public Health	1,586.50
Department of Public Welfare (Refunds)	49.50
State Engineer	2,523.40
State Examiner (Refunds)	114.87
Official Court Reporter	1,035.75
Public Service Commission	157.35
Nels H. Smith, Governor (Refunds)	56.08
C. A. Swainson (Unclaimed Dividends)	30.98
S. Shapiro and Sons (Sale of Junk)	5.40
R. L. Esmay, Adjutant General (Refund)	2,209.68
Clerk of Court—Third Judicial District (Refund)	3.10
State Librarian (Refunds)	10.00
Agriculture and Garden Seed Fund	826.57
Barber Examiner's Fund	5,553.17
Bean Storage Fees Fund	750.00
Big Horn Hot Springs Sanitary Fund	6,942.86
Board of Control Expense Fund	584.00
Board of Law Examiners' Fund	600.00
State Boxing Commissioners' Fund	46.13
Car Company Tax Fund	116,292.83
Child Welfare Fund	23,910.88
Chiropractic Fund	81.00
Chiropractic Examiners' Fund	733.50
Cooperative Vocational Education Fund	405,072.80
Cooperative Vocational Education Defense Fund	217,497.06
Cooperative Vocational Rehabilitation Fund	15,647.62
Cosmetology Fund	6,821.78
Crippled Children Social Security Fund	81,756.58
Dairy Inspection Fund	5,210.21
Dental Fund	1,077.50
Department of Agriculture—Entomologist Fees Fund	2,175.15
Egg Inspection Fund	74.00
Embalming Fund	1,977.70
Employment Security Administration Fund	215,139.77
Eradication of Predatory Animals Fund	3,720.56
State Examiners' Fund	12,800.32
Express Company Tax Fund	3,007.14
Federal Aid to Blind Fund	47,243.76

REPORT OF STATE TREASURER

CASH STATEMENT—Continued

Federal Aid to Dependent Children Fund	334,910.78
Federal Old Age Assistance Fund	1,080,744.41
Fertilizer Control Fund	350.00
Fund for Insane	17,941.32
Game and Fish Fund	700,931.29
Girls Industrial Institute Fund	22,311.91
Government Royalty Fund	778,994.46
State Historical Fund	487.06
State Home For Dependent Children Maintenance Fund	1,468.23
State Hospital Maintenance Fund	200,653.83
Inspection Fund	25,144.03
Livestock Sales Ring Fund	1,521.60
Maternal and Child Health Social Security Fund	112.41
Medical Fund	3,475.00
Nurses Fund	2,050.00
Penitentiary Farm Fund	59,161.52
Penitentiary Maintenance Fund	43,144.52
Pharmacy Board Fund	5,524.64
Planning and Water Conservation Fund	5,500.00
Public Health Social Security Fund	84,749.38
Public Service Fund	70,826.79
Public Welfare Fund	715,344.89
Public Welfare Administration Fund	13,750.00
Rate Investigation Fund	556.90
Real Estate Fund	4,444.00
Saratoga Hot Springs Fund	740.00
School Equalization Fund	445,500.00
School Equalization Administration Fund	4,500.00
Security Grants Fund	658,161.50
Special Fund For Rehabilitation of Disabled Persons	150.27
Stallion Registration Fund	2.00
State Fair Fund	10,996.11
Surplus Commodities Stamp Fund	120,592.00
Taylor Grazing Act Fund	113,359.41
State Training School Maintenance Fund	9,203.53
Tuberculosis Sanatorium Fund	1,850.53
Unemployment Compensation Administration Fund	49,096.42
State University Fund	145,723.44
United States Employment Fund	2,500.00
United States Forest Reserve Fund	103,916.85
Veneral Disease Control Fund	19,444.04
VE-ND Fund No. 1	239,256.93
VE-ND Fund No. 2	27,182.30
VE-ND Fund No. 4	41,570.40
Veterinary Examiners' Fund	150.00
Vital Statistics Fund	13,195.00
Wyoming Industrial Institute Maintenance Fund	27,694.12
Itinerant Merchant Fees	28.50
Escheated Estates	12,878.55
Five Cent Sale of United States Lands	117.83
Omnibus Land Income Fund (Refunds)	3,200.00
Wyoming Soldiers' and Sailors' Home Land Income Fund	13,341.29
Bonds Repaid	4,149,722.16
Farm Loans Repaid	1,144,642.25
Total Receipts	\$42,185,145.71

DISBURSEMENTS:

General Fund	\$ 6,972,825.75
Agriculture and Garden Seed Fund	659.55
Barber Examiners' Fund	6,296.81
Bean Storage Fees Fund	367.81
Big Horn Hot Springs Sanitary Fund	8,108.53
Board of Control Expense Fund	463.99
Board of Law Examiners' Fund	533.20
State Highway Bond Tax Fund	30,400.00
State Boxing Commissioners' Fund	7.32
Canceled Warrants Fund	335.80
Car Company Tax Fund	114,395.32
Child Welfare Fund	25,332.43
Chiropractic Fund	48.73
Chiropractic Examiners' Fund	551.55
Construction of Soldiers' and Sailors' Home Fund	4,240.86
Cooperative Vocational Education Fund	388,369.53
Cooperative Vocational Education Defense Fund	134,489.81

CASH STATEMENT—Continued

Cooperative Vocational Rehabilitation Fund	16,428.33
Cosmetology Fund	5,733.08
Crippled Children Social Security Fund	80,297.86
Dairy Inspection Fund	3,295.07
Dental Fund	1,390.95
Department of Agriculture—Entomologist Fees	403.84
Department of Commerce and Industry Fund	85.25
Egg Inspection Fund	89.54
Embalming Fund	1,745.10
Employment Security Administration Fund	210,216.26
Eradication of Predatory Animals Fund	2,312.08
State Examiners' Fund	13,100.18
Express Company Tax Fund	779.56
Firemen's Pension Fund	1,947.99
Funds for Insane	22,696.45
Game and Fish Fund	630,349.16
Gasoline Tax—Counties Fund	1,448,179.82
Girls' Industrial Institute Maintenance Fund	8,360.71
Government Royalty Fund	758,874.54
State Highway Fund	9,084,588.21
State Highway Fund—Patrol Division	57,291.37
State Highway Bond Sinking Fund	280,000.00
State Historical Fund	479.82
State Hospital Maintenance Fund	177,479.66
Industrial Accident General Fund	544,194.86
Industrial Accident Deferred Payment Fund	276,652.33
Inheritance Tax Fund	461.83
Inspection Fund	24,697.46
Livestock Sales Ring Fund	1,088.11
Maternal and Child Health Social Security Fund	112,899.80
Medical Fund	2,572.17
Motor Vehicle Administration Fund—1939	5,061.40
Motor Vehicle Administration Fund—1941	10,783.76
Motor Vehicle Supplies Fund	45,050.20
Kenneth Noble Fund	900.00
Nurses Fund	1,828.58
Penitentiary Farm Fund	57,822.28
Penitentiary Maintenance Fund	32,032.50
Pharmacy Board Fund	4,795.07
Planning and Water Conservation Fund	2,467.67
Public Health Social Security Fund	76,557.84
Public Services Fund	929.81
Public Welfare Fund	1,170,160.58
Public Welfare Administration Fund	25,741.83
Rate Investigation Fund	954.95
Real Estate Fund	2,025.32
Sales Tax Division Relief Administration Fund	8.93
Saratoga Hot Springs Reserve Fund	196.59
School Equalization Fund	421,948.22
School Equalization Administration Fund	3,015.80
Security Grants Fund	1,613,142.52
Stallion Registration Fund	20.00
State Fair Fund	5,330.14
Surplus Commodities Stamp Fund	142,400.00
Taylor Grazing Act Fund	200,235.50
State Training School Maintenance Fund	5,327.19
Unemployment Compensation Administration Fund	93,305.50
Tuberculosis Sanitorium Fund	1,739.25
State University Fund	143,246.42
University Building Improvement Fund	311,882.87
United States Employment Fund	5,000.00
United States Forest Reserve Fund	103,916.85
Veneral Disease Control Fund	16,412.35
VE-ND Fund No. 1	266,165.00
VE-ND Fund No. 2	57,729.98
VE-ND Fund No. 4	35,456.89
VE-ND Fund No. 5	3,095.61
Veterinary Examiners Fund	145.78
Vital Statistics Fund	11,216.19
Workmen's Compensation Administration Fund—1939	16,251.46
Workmen's Compensation Administration Fund—1941	47,904.17
Wyoming Industrial Institute Maintenance Fund	22,390.51
Wyoming Peace Officers Indemnity Fund	2,802.59
Wyoming Peace Officers Deferred Payment Fund	7,430.00
Agricultural College Land Income	27,052.13
Common School Land Income	1,873,679.30

CASH STATEMENT—Continued

Common School Permanent Land Fund	53,920.05
Deaf, Dumb, and Blind Asylum Land Income Fund	11,144.32
Erection of Public Buildings at Capitol Land Income Fund	8,220.00
Insane Asylum Land Income Fund	28,110.75
State Law Library Land Income Fund	6,578.42
Miners Hospital Land Income Fund	2,338.42
Miscellaneous Library Land Income Fund	1,815.91
Omnibus Land Income Fund	56,777.61
Omnibus Land Income Fund, University	14,583.30
Omnibus Permanent Land Fund	678.45
Penal Reform or Educational Inst. Land Income Fund	14,520.59
Penitentiary Land Income Fund	22,223.09
Public Buildings at Capitol Land Income Fund	22,980.00
University Land Income Fund	181,724.46
University Permanent Land Fund	169.12
Wyoming Soldiers and Sailors Home Land Income Fund	21,834.23
Investments Made of Bonds	6,505,917.77
Investments Made on Farm Loans	288,311.74
Cash on Hand and in Banks, September 30, 1942	6,611,039.57
Total Disbursements	\$42,185,145.71

SUMMARY OF CASH STATEMENT

Cash Balance October 1, 1940	\$ 6,346,695.16
Receipts:	
First Year	15,285,744.64
Second Year	15,258,341.60
Investments Repaid	5,294,364.41
Disbursements:	
First Year	\$14,623,492.24
Second Year	14,156,384.39
Investments Made	6,794,229.51
Cash on Hand and in Banks September 30, 1942	6,611,039.57
	\$42,185,145.71 \$42,185,145.71

RECONCILEMENT OF TREASURER'S AND AUDITOR'S CASH ACCOUNT
ON SEPTEMBER 30, 1942

Treasurer's Cash and in Banks, September 30, 1942	\$ 6,611,039.57
Investments & Securities Held by State Treasurer	26,194,880.14
Auditor's Charge to State Treasurer	\$32,457,150.90
State Warrants Outstanding September 30, 1942	348,768.81
	\$32,805,919.71 \$32,805,919.71

STATEMENT OF INVESTMENTS

Amount Invested October 1, 1940 ----- \$24,695,015.04

Bonds Since Purchased:

Town of Greybull -----	35,000.00
Town of Kemmerer -----	50,000.00
School District No. 9, Carbon County -----	16,000.00
United States Treasury 1956-1958 - 2 1/4% -----	750,000.00
State of Wyoming (Highway - 4%) -----	185,000.00
State of Wyoming (Highway - 2%) -----	2,120,000.00
United States Savings, Series "G" (Defense) -----	985,000.00
Town of Worland -----	22,000.00
Savings and Loan Association Certificates -----	45,000.00
Boulder Irrigation District -----	17,296.50
United States Treasury 1967-1972 - 2 1/2% -----	1,000,000.00
New Fork Lake Irrigation District -----	39,621.27
Town of Kemmerer -----	243,000.00
United States Treasury 1949-1951 - 2% -----	1,000,000.00
Farm Loans -----	288,311.74

Total Bonds Purchased ----- \$31,489,244.55

Investments Repaid:

Town of Greybull -----	\$ 5,000.00
Town of City of Newcastle -----	9,000.00
School District No. 8, Laramie -----	1,000.00
Trustees Univ. of Wyo., Liberal Arts Building -----	20,000.00
Clarks Fork Irrigation District -----	67.59
Sidon Irrigation District -----	7,500.00
Town of Lusk -----	2,000.00
School District No. 8, Platte County -----	3,000.00
Johnson County High School -----	2,000.00
Town of Rock River -----	1,000.00
Greybull High School -----	11,000.00
Town of Worland -----	500.00
Board of Charities and Reform (Revenue Bonds) -----	6,000.00
School District No. 8, Park County -----	3,000.00
School District No. 7, Weston County -----	1,000.00
Big Horn County Refunding -----	35,000.00
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
School District No. 1, Campbell County -----	2,000.00
Town of Moorcroft -----	1,000.00
Capitol Building Commission Revenue Bonds -----	4,000.00
Town of Glendo -----	250.00
Town of Afton -----	500.00
New Fork Lake Irrigation District -----	368.67
School District No. 3, Goshen County -----	4,000.00
School District No. 2, Goshen County -----	1,000.00
School District No. 1, Laramie County -----	24,000.00
School District No. 10, Laramie County -----	2,000.00
School District No. 2, Natrona County -----	16,000.00
School District No. 3, Big Horn County -----	12,000.00
School District No. 8, Big Horn County -----	1,500.00
School District No. 15, Big Horn County -----	5,000.00
School District No. 19, Lincoln County -----	5,000.00
School District No. 1, Park County -----	3,500.00
Town of Basin -----	1,375.00
School District No. 4, Uinta County -----	1,000.00
Town of Cowley -----	500.00
School District No. 6, Washakie County -----	2,000.00
Crook County High School -----	1,000.00
Torrington Irrigation District -----	285.16
Horse Creek Conservation District -----	1,761.50
Town of Shoshoni -----	2,000.00
Alamo Drainage District -----	3,150.00
Antelope Drainage District -----	1,700.00
Cowley Drainage District -----	2,120.00
Lovell Bench Drainage District -----	1,640.00
Panrose Drainage District -----	1,000.00
Byron Drainage District -----	1,000.00
Colter Drainage District -----	3,500.00
Washakie County High School -----	4,000.00
Town of Lyman -----	1,000.00

STATEMENT OF INVESTMENTS—Continued

School District No. 30, Big Horn and Park Cos. -----	6,000.00
School District No. 17, Big Horn County -----	10,000.00
Trustees, U. of Wyo. (Electric Power House and Green House) -----	2,000.00
Town of Jackson -----	1,500.00
Town of Yoder -----	500.00
School District No. 1, Uinta County -----	2,000.00
School District No. 6, Uinta County -----	1,500.00
Trustees Univ. of Wyo. (Student Union Bldg.) -----	4,000.00
Logan Drainage District -----	1,700.00
School District No. 1, Albany County -----	10,000.00
Town of Upton -----	1,000.00
School District No. 12, Niobrara County -----	600.00
Town of Pinedale -----	1,500.00
School District No. 10, Big Horn County -----	1,000.00
Town of Lovell -----	2,000.00
School District No. 20, Big Horn County -----	1,000.00
School District No. 10, Sheridan County -----	500.00
Town of Ranchester -----	1,000.00
School District No. 6, Carbon County -----	1,000.00
School District No. 16, Carbon County -----	200.00
School District No. 18, Carbon County -----	1,000.00
Town of Rock River -----	1,000.00
Town of Medicine Bow -----	1,000.00
Town of Afton -----	500.00
Town of Guernsey -----	15,000.00
School District No. 10, Johnson County -----	500.00
Town of Douglas -----	3,000.00
Town of Sundance -----	1,500.00
Board of Charities and Reform (Wyo S & S Home) -----	4,000.00
Riverton Valley Drainage District -----	4,500.00
Delfelder Drainage District -----	3,000.00
Big Bend Drainage District -----	1,500.00
School District No. 4, Sweetwater County -----	25,000.00
School District No. 6, Sweetwater County -----	4,000.00
School District No. 9, Platte County -----	5,000.00
School District No. 1, Lincoln County -----	7,500.00
City of Rawlins -----	60,000.00
City of Cheyenne -----	21,000.00
Town of Clearmont -----	500.00
School District No. 16, Crook County -----	1,000.00
School District No. 6, Park County -----	4,500.00
Town of Lander -----	5,000.00
School District No. 1, Laramie County -----	32,000.00
School District No. 2, Niobrara County -----	1,000.00
School District No. 8, Goshen County -----	5,000.00
School District No. 14, Goshen County -----	1,000.00
City of Casper -----	7,000.00
School District No. 12, Platte County -----	3,000.00
School District No. 33, Sheridan County -----	1,000.00
School District No. 2, Goshen County -----	4,000.00
School District No. 3, Goshen County -----	2,000.00
School District No. 15, Goshen County -----	1,000.00
School District No. 1, Sublette County -----	1,000.00
School District No. 9, Sublette County -----	1,000.00
School District No. 9, Hot Springs County -----	2,000.00
School District No. 2, Sweetwater County -----	14,000.00
Jackson Wilson High School -----	2,000.00
Town of Hudson -----	500.00
State of Wyoming Highway, 4% -----	280,000.00
Town of Tensleep -----	1,000.00
Town of Douglas -----	15,000.00
Town of Worland -----	500.00
Town of Cody -----	2,000.00
School District No. 2, Goshen County -----	41,000.00
Town of Wheatland -----	2,000.00
Town of Thermopola -----	2,500.00
Hanover Irrigation District -----	2,500.00
School District No. 5, Albany County -----	1,500.00
Johnson County (Refunding Bond) -----	5,000.00
Town of City of Buffalo -----	2,000.00
City of Rock Springs -----	35,000.00
School District No. 5, Laramie County -----	3,000.00
School District No. 7, Laramie County -----	4,000.00
School District No. 10, Laramie County -----	1,000.00

STATEMENT OF INVESTMENTS—Continued

School District No. 5, Teton County	1,000.00
Town of Lyman	500.00
Etna Irrigation District	1,875.00
Town of Lingle	500.00
Town of Basin	2,500.00
State of Wyoming (Highway 4%) (Exchanged)	2,120,000.00
Town of Medicine Bow	1,200.00
Town of Worland	22,000.00
Sidon Irrigation District	11,750.00
School District No. 8, Laramie County	1,000.00
Town of Lyman	1,500.00
Town of Greybull	8,000.00
Town of Pinedale	500.00
Town of City of Newcastle	20,000.00
Town of Lusk	5,000.00
City of Casper	10,000.00
Johnson County High School	2,000.00
Town of Afton	500.00
Town of Cokeville	1,000.00
Town of Medicine Bow	500.00
Worland Bench Drainage District	8,000.00
City of Rock Springs	7,500.00
Worland Drainage District	13,000.00
City of Rawlins	10,000.00
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. 6, Park County	3,000.00
Greybull High School Building	5,000.00
School District No. 4, Uinta County	1,000.00
School District No. 6, Uinta County	1,000.00
Board of Charities and Reform (Revenue)	6,000.00
Town of Moorcroft	1,000.00
School District No. 9, Carbon County	1,000.00
School District No. 1, Campbell County	2,000.00
School District No. 3, Big Horn County	8,000.00
School District No. 15, Big Horn County	4,000.00
Big Horn County Refunding	33,000.00
School District No. 17, Big Horn County	10,000.00
Capitol Building Commission (Revenue)	4,000.00
Town of Glendo	250.00
Town of Kemmerer	7,000.00
Town of Douglas	5,000.00
Town of Albin	500.00
Colter Drainage District	4,000.00
Hanover Irrigation District	2,500.00
School District No. 2, Natrona County	6,000.00
School District No. 19, Lincoln County	5,000.00
Town of Cowley	500.00
School District No. 1, Niobrara County	3,000.00
School District No. 11, Goshen County	10,000.00
School District No. 4, Uinta County	1,000.00
School District No. 8, Big Horn County	500.00
School District No. 1, Park County	3,500.00
School District No. 6, Washakie County	2,000.00
Clark's Fork Irrigation District	69.61
Bluff Irrigation District	3,400.00
School District No. 1, Laramie County	24,000.00
School District No. 10, Laramie County	1,000.00
Town of Basin	1,375.00
School District No. 2, Sweetwater County	10,000.00
City of Rock Springs	15,000.00
Riverton Valley Drainage District	3,000.00
Big Bend Drainage District	1,000.00
Delfelder Drainage District	2,000.00
Mutual Savings and Loan Association, Laramie	5,000.00
Boulder Irrigation District	17,296.50
Crook County High School	1,000.00
School District No. 8, Platte County	3,000.00
Town of Rock River	1,000.00
Horse Creek Conservation District	1,814.28
Torrington Irrigation District	293.71
Town of Yoder	500.00
School District No. 31, Fremont County	500.00
Logan Drainage District	1,700.00

STATEMENT OF INVESTMENTS—Continued

School District No. 30, Big Horn County	4,000.00
Town of Jackson	2,000.00
City of Gillette	25,000.00
School District No. 20, Big Horn County	2,000.00
Greybull High School	1,000.00
School District No. 1, Uinta County	2,000.00
School District No. 6, Uinta County	1,500.00
Town of Shoshoni	1,000.00
School District No. 1, Albany County	10,000.00
School District No. 10, Sheridan County	500.00
Town of Pinedale	2,000.00
Town of Rancharter	1,000.00
Town of Upton	1,000.00
Trustees Univ. of Wyoming (Student Union Bldg.)	4,000.00
Capitol Building Commission (Revenue)	4,000.00
New Fork Lake Irrigation District	1,533.61
Etna Irrigation District	625.00
New Fork Lake Irrigation District	39,252.60
Town of Douglas	3,000.00
Town of Afton	1,000.00
School District No. 10, Johnson County	500.00
School District No. 2, Niobrara County	1,000.00
Town of Greybull	1,500.00
Town of Rock River	1,000.00
Town of Albin	500.00
Town of Medicine Bow	1,200.00
Town of Sundance	500.00
Board of Charities & Reform (Wyo S & S Home)	4,000.00
School District No. 12, Niobrara County	600.00
School District No. 4, Sweetwater County	5,000.00
Federal Farm Mortgage Corporation	90,000.00
School District No. 3, Goshen County	8,000.00
School District No. 9, Platte County	5,000.00
School District No. 1, Lincoln County	7,500.00
Town of Lander	5,000.00
School District No. 6, Carbon County	1,000.00
Town of Clearmont	500.00
School District No. 6, Park County	4,500.00
School District No. 1, Laramie County	31,000.00
City of Cheyenne	24,000.00
Town of Hudson	1,000.00
Town of Cokeville	500.00
City of Rawlins	20,000.00
School District No. 16, Crook County	1,000.00
Town of Lovell	2,000.00
Trustees, Univ. of Wyo. (Women's Dormitory)	10,000.00
Trustees, Univ. of Wyo. (Power House)	
Green House	2,000.00
School District No. 14, Goshen County	1,000.00
School District No. 12, Platte County	3,000.00
School District No. 4, Sweetwater County	25,000.00
School District No. 9, Sublette County	1,000.00
School District No. 1, Sublette County	1,000.00
School District No. 10, Big Horn County	1,000.00
Johnson County Refunding Bonds	5,000.00
City of Casper Refunding Bonds	10,000.00
Jackson Wilson High School	2,000.00
School District No. 3, Goshen County	6,000.00
School District No. 2, Goshen County	3,000.00
School District No. 3, Goshen County	2,000.00
School District No. 15, Goshen County	1,000.00
School District No. 16, Carbon County	200.00
New Fork Lake Irrigation District	526.62
Alamo Drainage District	3,150.00
Antelope Drainage District	1,700.00
Lovell Bench Drainage District	820.00
North Bench Drainage District	1,850.00
Penrose Drainage District	1,000.00
Byron Drainage District	1,500.00
Sunlight Drainage District	2,500.00
Town of Douglas	14,000.00
School District No. 8, Platte County	3,000.00
Town of Thermopolis	2,500.00
Town of Worland	500.00
School District No. 5, Albany County	2,000.00

STATEMENT OF INVESTMENTS—Continued

Town of Douglas	3,000.00	
Town of Wheatland	2,000.00	
Town of Riverton	1,000.00	
School District No. 9, Hot Springs County	2,000.00	
School District No. 5, Washakie County	1,000.00	
Town of Buffalo	2,000.00	
School District No. 5, Laramie County	3,000.00	
School District No. 7, Laramie County	4,000.00	
Town of Cody	2,000.00	
School District No. 1, Laramie County	24,000.00	
Town of Buffalo	15,000.00	
Washakie County High School	6,000.00	
School District No. 18, Carbon County	1,000.00	
School District No. 5, Teton County	1,000.00	
Etna Irrigation District	1,250.00	
Town of Kemmerer	243,000.00	
Town of Sundance	1,500.00	
Town of Rock River	2,000.00	
Town of Lingle	500.00	
Town of Medicine Bow	1,200.00	
Trustees, Univ. of Wyo. (Liberal Arts Building)	10,000.00	
Town of Basin	2,500.00	
LeClair Riverton Irrigation District	572.31	
Farm Loan Repaid	1,144,642.25	
Balance Remaining Invested September 30, 1942	26,194,880.14	
	<u>\$31,489,244.55</u>	<u>\$31,489,244.55</u>

SUMMARY OF INVESTMENTS

Amount Invested October 1, 1940	\$24,695,015.04	
Investments Since Made:		
Bonds Purchased	6,505,917.77	
Farm Loans Purchased	298,311.74	
Investments Repaid:		
Bonds Repaid		\$ 4,149,722.16
Farm Loans Repaid		1,144,642.25
Balance Remaining Invested September 30, 1942		26,194,880.14
	<u>\$31,489,244.55</u>	<u>\$31,489,244.55</u>

TRUST FUNDS

(Not Included in Cash Statement)

Balance October 1, 1940		\$ 91,977.58
Amounts Accrued:		
Workmen's Compensation Department Non-Resident Employers (Chap. 86, Session Laws—Wyo. 1939)	48,000.00	
Workmen's Compensation Department Non-Resident Employers (Sec. 124-117, Wyo. Rev. Stat. 1931)	3,500.00	
State Bank Examiner (Dividend Account) Sec. 2—Chapter 37, Session Laws		887.81
Disbursements	\$ 98,152.71	
Balance September 30, 1942	46,212.68	
	<u>\$ 144,365.39</u>	<u>\$ 144,365.39</u>

EMPLOYMENT SECURITY COMMISSION FUNDS

(Not Included in Cash Statement)

Clearing Account (Casper National Bank, Casper, Wyoming)		
Balance October 1, 1940		\$ 12,337.52
Accrued from following sources:		
Contributions of Employers	2,631,978.81	
Error in Deposit—Payment by Casper National Bank		.88
Disbursements:		
Transferred to Sec'y. of U. S. Treasury Trust Account	\$ 2,627,161.55	
Refund of Contributions	1,848.54	
Balance September 30, 1942	15,506.92	
	<u>\$ 2,644,317.01</u>	<u>\$ 2,644,317.01</u>

SECRETARY OF U. S. TREASURY TRUST FUND ACCOUNT

Balance October 1, 1940		\$ 2,457,042.93
Accrued from following sources:		
Transferred from Clearing Account	2,627,161.55	
Interest on Deposits	120,680.50	
Disbursements:		
Transferred to Benefit Payment Account	\$ 1,140,000.00	
Transferred to Railroad Unemployment Ins. Acct.	602,039.85	
Balance September 30, 1942	3,462,845.13	
	<u>\$ 5,204,884.98</u>	<u>\$ 5,204,884.98</u>

BENEFIT ACCOUNT (WYOMING NATIONAL BANK, CASPER)

Balance October 1, 1940		\$ 69,423.99
Accrued from following sources:		
Transferred from Trust Fund Account	1,140,000.00	
Benefit Payments Refunded	2,492.50	
Disbursements:		
Benefits Paid	\$ 1,180,204.28	
Balance September 30, 1942	31,712.21	
	<u>\$ 1,211,916.49</u>	<u>\$ 1,211,916.49</u>

BONDS AND SECURITIES HELD SEPTEMBER 30, 1942

For the Common School Permanent Land Fund:		
School District No. 2, Natrona County	6 %	\$ 24,000.00
New Fork Lake Irrigation District	3 %	37,192.37
United States Treasury (Registered)	4 %	300,000.00
LeClair Riverton Irrigation District	5 %	36,124.08
Boulder Irrigation District	3 %	17,296.50
United States Treasury (Registered)	4 %	300,000.00
School District No. 9, Platte County	4 1/2 %	50,000.00
School District No. 8, Platte County	5 %	30,000.00
School District No. 1, Laramie County	4 %	180,000.00
Etna Irrigation District	5 %	8,750.00
School District No. 1, Laramie County	4 1/2 %	44,000.00
School District No. 1, Sheridan County	4 1/2 %	21,500.00
School District No. 6, Park County	4 1/2 %	47,500.00
Town of Albin	5 %	6,000.00
School District No. 4, Sweetwater County	4 1/2 %	175,000.00
Sunlight Drainage District	2 %	255,000.00
Lovell Drainage District		124,000.00
Antelope Drainage District		67,050.00
Byron Drainage District		85,000.00
Bluff Irrigation District	5 %	33,400.00
Big Bend Drainage District		58,500.00
DeFelder Drainage District		55,000.00
Riverton Valley Drainage District		127,500.00
Town of Basin	4 1/2 %	32,750.00
School District No. 15, Big Horn County	4 1/2 %	22,000.00
School District No. 3, Big Horn County	4 1/2 %	20,000.00
School District No. 7, Sheridan County	4 %	99,000.00
School District No. 2, Sweetwater County	4 1/2 %	10,000.00
Town of Thermopolis	4 1/2 %	15,000.00
Johnson County Refunding	4 1/2 %	11,000.00
School District No. 3, Laramie County	4 1/2 %	10,000.00
School District No. 6, Uinta County	4 1/2 %	34,000.00
School District No. 19, Lincoln County	3 1/2 %	66,000.00
School District No. 5, Laramie County	4 1/2 %	32,000.00
Town of the City of Buffalo	4 1/2 %	27,000.00
Washakie County High School	4 %	59,000.00
City of Casper	4 1/2 %	195,000.00
Federal Farm Mortgage Corporation	3 %	124,500.00
Federal Farm Mortgage Corporation		100,000.00
City of Casper	4 1/2 %	135,000.00
Jackson-Wilson High School	4 %	20,000.00
United States Treasury (1944-46)	3 1/2 %	270,000.00
School District No. 1, Laramie County	4 1/2 %	174,000.00
Lokan Drainage District		21,451.52
Town of Lusk	4 %	133,000.00
School District No. 4, Sweetwater County	4 %	40,000.00
Town of Douglas	4 1/2 %	45,000.00
Home Owners Loan Corp. (Registered)	3 %	11,000.00
Home Owners Loan Corp. (Coupon)	3 %	325.00
Town of Thermopolis	4 1/2 %	44,500.00
Town of Cokeville	4 1/2 %	2,600.00
United States Treasury (Registered)	2 1/2 %	420,000.00
Town of Rock River	4 %	25,000.00
School District No. 5, Washakie County	4 1/2 %	6,000.00
City of Rock Springs	4 %	30,000.00
School District No. 33, Sheridan County	4 %	17,000.00
United States Treasury	2 1/2 %	500,000.00
School District No. 12, Platte County	4 %	40,000.00
Board of Charities and Reform	4 %	148,000.00
Johnson County High School		49,500.00
Capitol Building Commission Revenue Bonds	3 %	175,000.00
School District No. 7, Weston County	4 1/2 %	19,000.00
School District No. 6, Carbon County	4 1/2 %	17,500.00
Town of Douglas	4 1/2 %	7,000.00
Town of the City of Sundance	4 %	16,500.00
Town of Lovell	3 1/2 %	10,000.00
Town of Moorcroft	4 1/2 %	15,800.00
Crook County High School	4 %	15,500.00
City of Casper	4 1/2 %	240,000.00
City of Sheridan	3 1/2 %	365,429.00
Town of Lovell	3 1/2 %	10,000.00
School District No. 1, Park County	4 %	51,000.00
School District No. 1, Park County	4 %	8,500.00
City of Cheyenne	4 1/2 %	519,000.00

BONDS AND SECURITIES HELD SEPTEMBER 30, 1942—Continued

School District No. 7, Laramie County	4 %	52,000.00
City of Sheridan	5 %	12,000.00
School District No. 1, Park County	3 1/2 %	20,000.00
United States Treasury, (Reg.), 1951-55	3 %	500,000.00
Town of Worland	4 %	16,500.00
School District No. 1, Uinta County	3 1/2 %	45,000.00
Town of Greybull	3 %	5,000.00
School District No. 1, Fremont County	3 1/2 %	29,000.00
School District No. 3, Washakie County	3 1/2 %	7,900.00
Town of Worland	3 1/2 %	35,000.00
Town of Basin	3 1/2 %	45,000.00
Town of Lovell	3 1/2 %	5,000.00
State Board of Charities and Reform	4 %	15,000.00
Town of Thermopolis	4 %	50,000.00
City of Rawlins	3 1/2 %	80,000.00
Clarks Fork Irrigation District	3 %	33,411.57
Town of Cody	2 1/2 %	38,000.00
Town of Greybull	3 1/2 %	70,000.00
Horse Creek Conservation District	3 %	102,591.71
Hanover Irrigation District	3 %	115,000.00
Worland Drainage District		189,500.00
Worland Bench Drainage District		100,000.00
Colter Drainage District		112,000.00
United States Treasury, 1956-59	2 1/2 %	300,000.00
Town of Lingle	4 %	26,000.00
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		9,814.53
School District No. 6, Park County	2 1/2 %	61,000.00
School District No. 17, Big Horn County	2 1/2 %	12,000.00
Town of Glendo	4 %	3,750.00
Town of Lovell	3 1/2 %	12,000.00
School District No. 2, Niobrara County	3 1/2 %	12,000.00
Town of Shoshoni	4 %	24,000.00
City of Rawlins	3 1/2 %	65,000.00
School District No. 1, Laramie County	2 1/2 %	87,000.00
Greybull High School	3 1/2 %	58,000.00
Town of Worland	3 1/2 %	60,000.00
School District No. 5, Albany County	3 %	42,000.00
City of Rawlins	3 1/2 %	51,000.00
School District No. 1, Campbell County	3 1/2 %	52,000.00
Sidon Irrigation District	3 %	18,000.00
United States Treasury (1956-59)	2 1/2 %	200,000.00
School District No. 9, Sublette County	3 1/2 %	25,000.00
School District No. 9, Sublette County	3 1/2 %	5,000.00
Town of Douglas	3 1/2 %	18,000.00
Town of Clearmont	4 1/2 %	4,500.00
Town of Clearmont	4 1/2 %	10,000.00
Town of Medicine Bow	4 %	26,400.00
Alamo Drainage District		163,550.00
Lovell Bench Drainage District		64,770.00
Town of Douglas	3 1/2 %	145,000.00
School District No. 20, Big Horn County	3 1/2 %	15,000.00
Natrona County (Court House and Jail)	2 1/2 %	62,500.00
North Bench Irrigation District		94,500.00
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
Panrose Drainage District		17,255.52
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	3 1/2 %	7,000.00
School District No. 6, Washakie County	3 %	7,000.00
School District No. 6, Washakie County		500.00
Cowley Drainage District		177,880.00
Town of Greybull	4 %	134,000.00
Town of Greybull	4 %	85,000.00
United States Treasury, 1943-47	3 1/2 %	850,000.00
Town of Kemmerer	2 %	150,000.00
School District No. 9, Carbon County	4 %	15,000.00
United States Treasury, 1956-58	2 1/2 %	750,000.00
United States Defense, Series "G"	2 1/2 %	150,000.00
State of Wyoming (Highway)	2 %	1,680,000.00
Savings and Loan Certificates		40,000.00
United States Treasury, 1967-72	2 1/2 %	1,000,000.00

BONDS AND SECURITIES HELD SEPTEMBER 30, 1942—Continued

United States Treasury, 1949-51	2 %	\$ 750,000.00
Farm Loans		4,362,888.36
		\$21,316,480.14
For the Agricultural College Permanent Land Fund:		
School District No. 3, Goshen County	5 1/4 %	\$ 26,000.00
State of Wyoming (Highway)	2 %	10,000.00
United States Treasury (1944-1946)	3 1/4 %	15,000.00
Trustees, University of Wyoming	4 %	28,000.00
School District No. 9, Hot Springs County	3 1/4 %	88,000.00
United States Treasury, Series "G" Defense	2 1/4 %	150,000.00
		\$ 317,000.00
For the Agricultural College Permanent Land Fund of 1903:		
United States Series "G" Defense	2 1/4 %	\$ 20,000.00
For the D. D. & B. Asylum Permanent Land Fund:		
City of Cheyenne	4 1/4 %	\$ 25,000.00
Town of Tensleep	5 %	4,000.00
Town of Hudson	4 1/4 %	11,000.00
School District No. 18, Carbon County	4 %	4,000.00
Town of Lusk	4 %	7,000.00
Town of Pinedale	4 %	8,000.00
Town of Afton	3 1/2 %	30,000.00
Board of Charities & Reform (Wyo S & S Home)	3 %	30,000.00
United States Defense, Series "G"	2 1/4 %	15,000.00
For the Erection of Public Buildings at Capitol Permanent Land Fund:		
United States Panama Canal	3 %	\$ 5,000.00
Town of Lusk	4 %	7,000.00
Town of Yoder	4 %	2,000.00
School District No. 6, Washakie County	4 1/4 %-3 %	9,000.00
Town of Greybull	4 %	1,000.00
United States Series "G," Defense	2 1/4 %	2,000.00
		\$ 26,000.00
For the Fish Hatchery Permanent Land Fund:		
Town of Lusk	4 %	\$ 21,000.00
City of Newcastle	4 %	6,000.00
United States Series "G," Defense	2 1/4 %	1,000.00
		\$ 28,000.00
For the Industrial Accident Reserve Fund:		
State of Wyoming (Highway)	2 %	\$ 100,000.00
United States Treasury (1944-1946)	3 1/4 %	50,000.00
United States Treasury (Registered)	3 %	40,000.00
United States Treasury (Registered) 1956-60	2 3/4 %	80,000.00
United States Treasury (Registered) 1956-59	2 3/4 %	50,000.00
United States Series "G," Defense	2 1/4 %	150,000.00
		\$ 470,000.00
For the Insane Asylum Permanent Land Fund:		
Town of Afton	4 %	\$ 2,000.00
City of Newcastle	4 %	14,000.00
United States Series "G," Defense	2 1/4 %	7,000.00
		\$ 23,000.00
For the State Law Library Permanent Land Fund:		
Town of Riverton	4 1/2 %	\$ 17,500.00
Town of Lyman	4 %	16,000.00
Town of Wheatland	3 1/4 %	17,000.00
United States Series "G," Defense	2 1/4 %	7,000.00
		\$ 57,500.00

BONDS AND SECURITIES HELD SEPTEMBER 30, 1942—Continued

For the Miners' Hospital Permanent Land Fund:		
City of Sheridan	4 %	\$ 63,000.00
Town of Lovell	4 1/4 %	24,000.00
Town of Lyman	4 %	13,000.00
Town of Lusk	4 %	23,000.00
City of Newcastle	4 %	7,000.00
United States Treasury, Series "G"	2 1/4 %	10,000.00
		\$ 140,000.00
For the Miscellaneous Library Permanent Land Fund:		
Town of Wheatland	4 1/2 %	\$ 12,000.00
Town of Lusk	4 %	5,000.00
Town of Ranchester	4 %	1,000.00
School District No. 8, Washakie County	4 1/2 %-3 %	5,000.00
United States Series "G," Defense	2 1/4 %	20,000.00
		\$ 43,000.00
For the Omnibus Permanent Land Fund:		
Town of Manville	6 %	\$ 14,500.00
State of Wyoming (Highway)	2 %	20,000.00
Town of Cowley	1 1/4 %	21,500.00
Town of Upton	4 1/4 %	4,000.00
Town of Lusk	4 %	19,000.00
City of Newcastle	4 %	87,000.00
School District No. 15, Goshen County	3 1/4 %	34,000.00
City of Newcastle	4 %	17,000.00
Board of Charities & Reform (Wyo S & S Home)	3 %	39,000.00
United States Series "G," Defense	2 1/4 %	150,000.00
United States Treasury, 1949-1951	2 %	200,000.00
		\$ 606,000.00
For the P. R. or E. Permanent Land Fund:		
School District No. 31, Fremont County	6 %	\$ 500.00
School District No. 12, Niobrara County	5 %	600.00
Town of Lovell	4 1/4 %	60,000.00
Town of Lusk	4 %	17,000.00
Town of Afton	4 %	2,000.00
School District No. 6, Uinta County	3 1/2 %	7,000.00
Board of Charities & Reform (Wyo S & S Home)	3 %	7,000.00
United States Treasury, Series "G," Defense	2 1/4 %	45,000.00
		\$ 139,100.00
For the Penitentiary Permanent Land Fund:		
Town of Pinedale	4 1/2 %	\$ 25,500.00
Town of Lusk	4 %	5,000.00
City of Newcastle	4 %	34,000.00
United States Series "G," Defense	2 1/4 %	40,000.00
		\$ 104,500.00
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 %	200.00
City of Sheridan	5 %	3,000.00
Town of Riverton	5 %	8,500.00
School District No. 10, Sheridan County	4 1/4 %	4,000.00
School District No. 8, Goshen County	4 3/4 %	19,000.00
School District No. 5, Teton County	5 %	2,000.00
School District No. 47, Sheridan County	6 %	1,500.00
State of Wyoming (Highway)	2 %	60,000.00
Town of Worland	4 %	19,000.00
Town of Ranchester	4 %	1,000.00
School District No. 4, Uinta County	3 1/4 %	27,000.00
School District No. 1, Campbell County	3 1/4 %	6,000.00
School District No. 9, Sublette County	3 1/4 %	9,500.00
School District No. 6, Washakie County	4 1/2 %-3 %	7,000.00
Town of Greybull	4 %	4,000.00
United States Series "G," Defense	2 1/4 %	12,000.00
		\$ 184,700.00

BONDS AND SECURITIES HELD SEPTEMBER 30, 1942—Continued

For the Wyoming State Training School Permanent Land Fund:

United States Series "G," Defense -----	2½%	\$ 10,000.00
United States Series "G," Defense -----	2½%	4,000.00
		\$ 14,000.00

For the University Permanent Land Fund:

School District No. 11, Goshen County -----	5%	\$ 30,000.00
School District No. 1, Lincoln County -----	5%	7,500.00
City of Cheyenne -----	4½%	80,000.00
City of Sheridan -----	4%	42,000.00
School District No. 1, Niobrara County -----	5%	37,000.00
School District No. 16, Crook County -----	5%	25,000.00
State of Wyoming (Highway) -----	2%	250,000.00
School District No. 14, Goshen County -----	4½%	9,000.00
Town of Jackson -----	5%	32,000.00
City of Laramie -----	4½%	100,000.00
Town of Jackson -----	5%	4,500.00
Town of Douglas -----	4½%	18,000.00
Trustees University of Wyo. (Liberal Arts Bldg.) -----	4%	154,000.00
School District No. 4, Uinta County -----	4%	13,000.00
United States Treasury (Registered) -----	2½%	241,000.00
School District No. 10, Johnson County -----	4½%	4,700.00
School District No. 1, Park County -----	4½%	16,400.00
School District No. 8, Laramie County -----	4½%	8,500.00
United States Treasury (Registered) -----	3%	300,000.00
Town of Lander -----	3½%	43,000.00
City of Rock Springs -----	3%	32,500.00
Town of Cody -----	3½%	32,000.00
Town of Lander -----	3½%	9,000.00
University of Wyoming (Student Union Bonds) -----	4%	138,000.00
United States Treasury (1944-1946) -----	3½%	24,000.00
School District No. 2, Goshen County -----	4%	54,000.00
School District No. 1, Albany County -----	4½%	210,000.00
University of Wyo. (Elec. Power & Greenhouse Rev.) -----	4%	21,000.00
University of Wyoming (Women's Dorm. Rev. Bonds) -----	4%	230,000.00
Town of Kemmerer -----	2%	93,000.00
United States Series "G," Defense -----	2½%	150,000.00
United States Treasury 1949-51 -----	2%	50,000.00
		\$ 2,459,100.00

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

Town of Worland -----	5%	\$ 22,000.00
Town of Worland -----	4%	2,500.00
Town of Yoder -----	4%	9,000.00
School District No. 1, Sublette County -----	2½%	23,000.00
Town of Lusk -----	4%	8,000.00
Board of Charities & Reform (Wyo S & S Home Bldg.) -----	3%	8,000.00
United States Series "G," Defense -----	2½%	40,000.00
		\$ 112,500.00

Total Bonds and Securities Held September 30, 1942 ----- \$26,104,880.14

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, 1940 ----- \$ 879,952.63

Accrued from following sources:

State Tax of 1938 -----	55.55
Additional State Tax (Park Co.) 1938-1940 -----	77.29
Interest on 1938 Delinquent State Tax -----	7.83
State Tax of 1939 -----	5,332.78
Interest on 1939 Delinquent State Tax -----	194.73
State Tax of 1940 -----	405,101.07
Interest on Delinquent 1940 State Tax -----	136.57
State Tax of 1941 -----	504,619.59
1938 Auto Tax -----	1,422.77
1939 Auto Tax -----	6,127.46
Accumulated Auto Tax (Washakie Co.) 1938-41 -----	1,388.33
1940 Auto Tax -----	15,105.35
1941 Auto Tax -----	17,352.88
Adjutant General (Payment of Balance National Guard Stables Loan Account) -----	3,974.22
American Disinfecting Company (Sale of Steel Drum) -----	27.00
Attorney General -----	68.55
Barber Examiners -----	113.33
Board of Condemnation -----	17.00
Board of Control -----	169.55
Board of Cosmetology -----	139.22
Board of Chiropody -----	47.50
Board of Chiropractic Examiners -----	43.00
Board of Equalization (Sales Tax Division) -----	4,634,000.00
Bounty Contingent (Sale of Hides) -----	28.00
Clerk of Supreme Court -----	1,555.05
Commissioner of Labor -----	50.00
Commissioner of Public Lands -----	15,031.67
Coal Mine Examiner -----	656.00
Coal Mine Inspector (Refunds) -----	15.71
Department of Agriculture -----	647.21
Department of Commerce and Industry -----	14.00
Department of Education -----	2,361.16
Department of Public Health -----	1,586.50
Department of Public Welfare (Refunds) -----	49.50
State Engineer -----	2,523.40
State Examiner (Refunds) -----	114.87
Insurance Commissioner -----	378,973.95
Official Court Reporters -----	1,035.75
Public Service Commissioner -----	157.35
Secretary of State -----	59,311.50
Neis H. Smith, Governor (Refunds) -----	56.08
C. A. Swainson (Unclaimed Dividend) -----	30.98
S. Shayiro & Sons (Sale of Junk) -----	5.40
R. L. Esmay, Adjutant General (Refund) -----	2,209.68
Clerk of Court 3rd Judicial District (Refund Docket Fees) -----	3.10
State Librarian (Refunds) -----	10.00
Wyoming Liquor Commission -----	1,140,000.00
Interest on Deposits -----	1,182.90

Transferred from following funds:

Coop. Voc. Educational Defense Fund -----	54.50
Inheritance Tax Fund -----	113,106.34
Express Company Tax Fund -----	779.56
Wyoming Liquor Commission Social Security Fund -----	2,490.61
School Equalization Fund -----	67.99
State Water Conservation Fund -----	641.20

GENERAL FUND—Continued

Transferred to following funds:

Kenneth Noble Fund	\$ 5,000.00	
Rate Investigation Fund	15,000.00	
Canceled Warrants Fund	219.95	
Disbursed by Auditor's Warrants	6,972,825.75	
Balance September 30, 1942	1,297,258.46	
	<u>\$ 8,290,304.16</u>	<u>\$ 8,290,304.16</u>

AGRICULTURE AND GARDEN SEED FUND
Section 127, S. L., 1937

Balance October 1, 1940	\$ 212.93	
Accrued from following sources:		
Fees	826.57	
Interest on Deposits .....	.16	
Disbursed by Auditor's Warrants	\$ 659.55	
Balance September 30, 1942	380.11	
	<u>\$ 1,039.66</u>	<u>\$ 1,039.66</u>

ARID LAND FUND
Section 91-736, R. S., 1931

Balance October 1, 1940	\$ 5,623.84	
Accrued from following sources:		
Sales and Fees	1,583.30	
Interest on Deposits	4.49	
Balance September 30, 1942	\$ 7,211.43	
	<u>\$ 7,211.43</u>	<u>\$ 7,211.43</u>

BARBER EXAMINER'S FUND
Section 11-117, R. S., 1931

Balance October 1, 1940	\$ 2,149.16	
Accrued from following sources:		
Fees	5,553.17	
Interest on Deposits .....	.88	
Disbursed by Auditor's Warrants	\$ 6,296.81	
Balance September 30, 1942	1,406.40	
	<u>\$ 7,703.21</u>	<u>\$ 7,703.21</u>

BEAN STORAGE FEES FUND
Chapter 15, S. L., 1939

Balance October 1, 1940	\$ 295.05	
Accrued from following sources:		
Fees	750.00	
Interest on Deposits .....	.28	
Disbursed by Auditor's Warrants	\$ 367.61	
Balance September 30, 1942	677.72	
	<u>\$ 1,045.33</u>	<u>\$ 1,045.33</u>

BIG HORN HOT SPRINGS SANITARY FUND
Section 108-1510, R. S., 1931

Balance October 1, 1940	\$ 8,079.90	
Accrued from following sources:		
Rentals	6,942.86	
Interest on Deposits	3.81	
Disbursed by Auditor's Warrants	\$ 8,108.53	
Balance September 1, 1942	6,918.04	
	<u>\$ 15,026.57</u>	<u>\$ 15,026.57</u>

GENERAL FUND—Continued

STATE BOARD OF CONTROL EXPENSE FUND
Section 122-114, R. S., 1931

Balance October 1, 1940	\$ 633.30	
Accrued from following sources:		
Fees	584.00	
Interest on Deposits .....	.46	
Disbursed by Auditor's Warrants	\$ 483.99	
Balance September 30, 1942	753.77	
	<u>\$ 1,217.76</u>	<u>\$ 1,217.76</u>

BOARD OF LAW EXAMINER'S FUND
Section 9-104, R. S., 1931

Balance October 1, 1940	\$ 580.52	
Accrued from following sources:		
Fees	600.00	
Interest on Deposits .....	.56	
Disbursed by Auditor's Warrants	\$ 533.20	
Balance September 30, 1942	647.88	
	<u>\$ 1,181.08</u>	<u>\$ 1,181.08</u>

STATE BOND TAX FUND
Section 115-905, R. S., 1931

Balance October 1, 1940	\$ 685.27	
Accrued from following sources:		
Interest on Deposits .....	.51	
Balance September 30, 1942	\$ 685.78	
	<u>\$ 685.78</u>	<u>\$ 685.78</u>

STATE HIGHWAY BOND TAX FUND
Section 115-1103, S. L., 1935
Section 52-506, R. S., 1931

Balance October 1, 1940	\$ 57,283.34	
Accrued from following sources:		
Gasoline Tax	\$ 131,513.96	
Interest on Deposits	5.49	
Transferred to Various Funds (Interest on State Highway Bonds)	\$ 133,200.00	
Interest Coupons Paid	30,400.00	
Balance September 30, 1942	25,202.79	
	<u>\$ 188,802.79</u>	<u>\$ 188,802.79</u>

STATE BOXING COMMISSIONER'S FUND
Chapter 15, R. S., 1931

Balance October 1, 1940	\$ 412.87	
Accrued from following sources:		
Fees	46.13	
Interest on Deposits .....	.31	
Disbursed by Auditor's Warrants	\$ 7.32	
Balance September 30, 1942	451.99	
	<u>\$ 459.31</u>	<u>\$ 459.31</u>

REPORT OF STATE TREASURER

CANCELLED WARRANTS FUND
Chapter 15, S. L., 1933

Balance October 1, 1940	\$	3,509.88	
Accrued from following sources:			
Transferred from:			
Industrial Accident General Fund	\$	110.00	
Industrial Accident Deferred Payment Fund		223.33	
State Highway Fund		505.26	
Game and Fish Fund		92.43	
Public Health Social Security Fund		54.21	
Public Welfare Fund .....		.30	
Coop. Industrial Rehabilitation Fund		46.00	
Unemployment Compensation Adm. Fund		1.50	
Veneral Disease Control Fund		54.96	
General Fund		219.95	
Interest on Deposits		2.67	
Disbursed by Auditor's Warrants	\$	335.80	
Balance September 30, 1942		4,484.68	
	\$	4,820.48	\$ 4,820.48

CAR COMPANY TAX FUND
Section 115-519, R. S., 1931

Balance October 1, 1940	\$	2,109.91	
Accrued from following sources:			
Tax Upon Car Companies		116,292.83	
Interest on Deposits		34.06	
Disbursed by Auditor's Warrants	\$	114,395.32	
Balance September 30, 1942		4,041.48	
	\$	118,436.80	\$ 118,436.80

CATASTROPHE INSURANCE PREMIUM FUND
Chapter 73, S. L., 1935

Balance October 1, 1940	\$	1,258.34	
Accrued from following sources:			
Premiums		40,055.92	
Interest on Deposits .....		.64	
Transferred to Industrial Accident General Fund	\$	39,089.10	
Balance September 30, 1942		2,225.80	
	\$	41,314.90	\$ 41,314.90

CERTIFICATE OF INDEBTEDNESS FUND
Chapter 124, S. L., 1933

Balance October 1, 1940	\$	1,339.28	
Balance September 30, 1942	\$	1,339.28	
	\$	1,339.28	\$ 1,339.28

CHILD WELFARE FUND

Balance October 1, 1940	\$	4,508.16	
Accrued from following sources:			
United States Treasurer		23,919.88	
Disbursed by Auditor's Warrants	\$	25,332.43	
Balance September 30, 1942		3,086.61	
	\$	28,419.04	\$ 28,419.04

REPORT OF STATE TREASURER

CHIROPODIST FUND
Chapter 48, S. L., 1937

Balance October 1, 1940	\$	25.34	
Accrued from following sources:			
Fees		81.00	
Disbursed by Auditor's Warrants	\$	48.73	
Balance September 30, 1942		57.61	
	\$	106.34	\$ 106.34

CHIROPRACTIC EXAMINER'S FUND
Section 21-113, R. S., 1931

Balance October 1, 1940	\$	209.63	
Accrued from following sources:			
License Fees		735.50	
Interest on Deposits .....		.28	
Disbursed by Auditor's Warrants	\$	551.55	
Balance September 30, 1942		391.86	
	\$	943.41	\$ 943.41

CONSTRUCTION OF SOLDIERS' AND SAILORS' HOME FUND
Chapter 106, S. L., 1937

Balance October 1, 1940	\$	4,240.86	
Disbursed by Auditor's Warrant (Account Closed)	\$	4,240.86	
	\$	4,240.86	\$ 4,240.86

COOPERATIVE VOCATIONAL EDUCATION FUND
Section 99-135, R. S., 1931

Balance October 1, 1940	\$	31,261.55	
Accrued from following sources:			
United States Treasurer (Regular Vocational Education)		107,807.35	
United States Treasurer (Vocational Education Defense Workers)		293,981.30	
Miscellaneous Checks of Training Schools		3,284.15	
Transferred to VE-ND Fund No. 2	\$	47,831.79	
Disbursed by Auditor's Warrants		388,369.53	
Balance September 30, 1942		133.03	
	\$	436,334.35	\$ 436,334.35

COOPERATIVE VOCATIONAL EDUCATION DEFENSE FUND

Accrued from following sources:			
United States Treasurer	\$	216,788.34	
Miscellaneous Checks of Training Schools		698.72	
Transferred to following funds:			
VE-ND Fund No. 1	\$	47,465.21	
VE-ND Fund No. 2		13,251.06	
VE-ND Fund No. 4		13,228.20	
VE-ND Fund No. 5		9,008.28	
General Fund		54.50	
Disbursed by Auditor's Warrants (Account Closed)		134,489.81	
	\$	217,497.06	\$ 217,497.06

COOPERATIVE VOCATIONAL REHABILITATION FUND

Chapter 120, R. S., 1935

Balance October 1, 1940		\$	3,490.40
Accrued from following sources:			
United States Treasurer	15,286.06		
State Warrant Transfer of Funds from Contingent Fund	361.56		
Transferred to Canceled Warrants Fund	\$ 46.00		
Disbursed by Auditor's Warrants	16,428.33		
Balance September 30, 1942	2,663.69		
	\$ 19,138.02	\$	19,138.02

COSMETOLOGY FUND

Chapter 89, S. L., 1937

Balance October 1, 1940		\$	1,976.42
Accrued from following sources:			
License Fees	6,821.78		
Interest on Deposits	2.00		
Disbursed by Auditor's Warrants	\$ 5,733.08		
Balance September 30, 1942	3,067.12		
	\$ 8,800.20	\$	8,800.20

CRIPPLED CHILDREN SOCIAL SECURITY FUND

Balance October 1, 1940		\$	4,664.37
Accrued from following sources:			
United States Treasurer	46,190.64		
State Warrants	35,371.01		
Refunds	194.93		
Disbursed by Auditor's Warrants	\$ 80,297.86		
Balance September 30, 1942	6,123.09		
	\$ 86,420.95	\$	86,420.95

DAIRY INSPECTION FUND

Section 45-401, R. S., 1931

Balance October 1, 1940		\$	979.06
Accrued from following sources:			
Fees	5,210.21		
Interest on Deposits	1.67		
Disbursed by Auditor's Warrants	\$ 3,295.07		
Balance September 30, 1942	2,895.87		
	\$ 6,190.94	\$	6,190.94

DENTAL FUND

Section 34-108, R. S., 1931

Balance October 1, 1940		\$	700.30
Accrued from following sources:			
Board of Dental Examiners	1,007.50		
Interest on Deposits	.60		
Disbursed by Auditor's Warrants	\$ 1,390.95		
Balance September 30, 1942	387.45		
	\$ 1,778.40	\$	1,778.40

DEPARTMENT OF AGRICULTURE-ENTOMOLOGIST FEES FUND

Section 5-234, R. S., 1931

Balance October 1, 1940		\$	69.15
Accrued from following sources:			
Department of Agriculture	2,175.15		
Interest on Deposits	.44		
Disbursed by Auditor's Warrants	\$ 403.94		
Balance September 30, 1942	1,840.80		
	\$ 2,244.74	\$	2,244.74

DEPARTMENT OF COMMERCE AND INDUSTRY FUND

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

Balance October 1, 1940		\$	269.77
Accrued from following sources:			
Interest on Deposits	.19		
Disbursed by Auditor's Warrants	\$ 85.25		
Balance September 30, 1942	184.71		
	\$ 269.96	\$	269.96

EGG INSPECTION FUND

Chapter 93, S. L., 1939

Balance October 1, 1940		\$	131.02
Accrued from following sources:			
Fees	74.00		
Interest on Deposits	.13		
Disbursed by Auditor's Warrants	\$ 89.54		
Balance September 30, 1942	115.61		
	\$ 205.15	\$	205.15

EMBALMING FUND

Section 37-115, R. S., 1931

Balance October 1, 1940		\$	31.46
Accrued from following sources:			
Board of Embalmers	1,977.70		
Interest on Deposits	.17		
Disbursed by Auditor's Warrants	\$ 1,745.10		
Balance September 30, 1942	264.23		
	\$ 2,009.33	\$	2,009.33

EMPLOYMENT SECURITY ADMINISTRATION FUND

Accrued from following sources:			
Transferred from Unemployment Compensation Administration Fund	\$ 9,070.48		
United States Treasurer	207,160.11		
State Warrants	6,622.63		
Refunds	1,357.03		
Interest on Deposits	4.64		
Disbursement Crediting Bank for			
Check Deposited in Error	\$ 45.29		
Disbursed by Auditor's Warrants	210,170.97		
Balance September 30, 1942	13,998.63		
	\$ 224,214.89	\$	224,214.89

ERADICATION OF PREDATORY ANIMALS FUND

Section 6-403, R. S., 1931

Balance October 1, 1940		\$	544.93
Accrued from following sources:			
Sales of Hides	3,720.56		
Interest on Deposits	.20		
Disbursed by Auditor's Warrants	\$ 3,312.08		
Balance September 30, 1942	1,953.61		
	\$ 4,265.69	\$	4,265.69

STATE EXAMINER'S FUND

Section 109-508, R. S., 1931

Balance October 1, 1940	\$	24,961.56	
Accrued from following sources:			
State Examiner		12,800.32	
Interest on Deposits		15.51	
Disbursed by Auditor's Warrants	\$	13,100.18	
Balance September 30, 1942		24,677.51	
	\$	37,777.69	\$ 37,777.69

EXPRESS COMPANY TAX FUND

Section 115-1304, R. S., 1931

Accrued from following sources:			
Express Company Tax	\$	3,007.14	
Interest on Deposits .....		.13	
Transferred to General Fund	\$	779.56	
Disbursed by Auditor's Warrants		779.56	
Balance September 30, 1942		1,448.15	
	\$	3,007.27	\$ 3,007.27

STATE FARM FUND

Section 115-801, R. S., 1931

Balance October 1, 1940	\$	10.98	
Balance September 30, 1942	\$	10.98	
	\$	10.98	\$ 10.98

FEDERAL AID TO THE BLIND FUND

Balance October 1, 1940	\$	5,666.76	
Accrued from following sources:			
Transferred from:			
Federal Aid To Dependent Children Fund		11.96	
Public Welfare Fund		1.35	
Security Grants Fund		7.00	
United States Treasurer		47,243.76	
Transferred to Public Welfare Fund	\$	16,724.93	
Transferred to Security Grants Fund		31,434.00	
Balance September 30, 1942		4,771.90	
	\$	52,930.83	\$ 52,930.83

FEDERAL AID TO DEPENDENT CHILDREN FUND

Balance October 1, 1940	\$	27,123.83	
Accrued from following sources:			
Transferred from public Welfare Fund		97.76	
United States Treasurer		334,910.78	
Transferred to following funds:			
Public Welfare Fund	\$	114,075.54	
Security Grants Fund		214,591.40	
Federal Aid to Blind Fund		11.96	
Balance September 30, 1942		33,453.37	
	\$	362,132.37	\$ 362,132.37

FEDERAL OLD AGE ASSISTANCE FUND

Balance October 1, 1940	\$	89,439.90	
Accrued from following sources:			
Transferred from Security Grants Fund		20.00	
Transferred from Public Welfare Fund		3,349.55	
United States Treasurer		1,080,744.41	
Transferred to Public Welfare Fund	\$	339,928.04	
Transferred to Security Grants Fund		733,320.00	
Balance September 30, 1942		100,305.82	
	\$	1,173,553.86	\$ 1,173,553.86

FERTILIZER CONTROL FUND

Chapter 24, S. L., 1937

Balance October 1, 1940	\$	450.25	
Accrued from following sources:			
Fees		350.00	
Interest on Deposits .....		.41	
Balance September 30, 1942	\$	800.66	
	\$	800.66	\$ 800.66

FIREMEN'S PENSION FUND

Chapter 23, S. L., 1935

Balance October 1, 1940	\$	26,046.89	
Accrued from following sources:			
Payroll Assessments		8,309.59	
Taxes on Fire Insurance Premiums		18,735.69	
Interest on Deposits		22.60	
Transferred to Industrial Accident General Fund (To Correct Error)	\$	10.00	
Disbursed by Auditor's Warrants		1,947.99	
Balance September 30, 1942		51,174.78	
	\$	53,132.77	\$ 53,132.77

FUND FOR THE INSANE

Balance October 1, 1940	\$	19,769.87	
Accrued from following sources:			
Miscellaneous Receipts		17,941.32	
Interest on Deposits		6.49	
Disbursed by Auditor's Warrants	\$	22,696.45	
Balance September 30, 1942		15,021.23	
	\$	37,717.68	\$ 37,717.68

GAME AND FISH FUND

Section 49-211, R. S., 1931

Balance October 1, 1940	\$	70,621.69	
Accrued from following sources:			
State Game and Fish Commissioners		632,120.14	
United States Treasurer		68,811.15	
Interest on Deposits		66.06	
Transferred to Canceled Warrants Fund	\$	92.43	
Disbursed by Auditor's Warrants		630,349.16	
Balance September 30, 1942		141,175.45	
	\$	771,617.04	\$ 771,617.04

GASOLINE TAX—AIRPORTS FUND
Chapter 72, S. L., 1935

Balance October 1, 1940		\$ 2,057.33
Accrued from following sources:		
Interest on Deposits		1.56
Balance September 30, 1942	\$ 2,058.89	
	\$ 2,058.89	\$ 2,058.89

GASOLINE TAX—COUNTIES FUND
Chapter 72, S. L., 1935

Balance October 1, 1940		\$ 235,800.57
Accrued from following sources:		
Gasoline Tax		1,368,201.28
Interest on Deposits		84.91
Disbursed by Auditor's Warrants	\$ 1,448,179.82	
Balance September 30, 1942	155,906.94	
	\$ 1,604,086.76	\$ 1,604,086.76

GIRLS' INDUSTRIAL INSTITUTE MAINTENANCE FUND
Section 108-1014, R. S., 1931

Balance October 1, 1940		\$ 29,505.92
Accrued from following sources:		
Miscellaneous Receipts		22,811.91
Interest on Deposits		22.26
Disbursed by Auditor's Warrants	\$ 8,360.71	
Balance September 30, 1942	43,479.38	
	\$ 51,840.09	\$ 51,840.09

GOVERNMENT ROYALTY FUND
Chapter 38, S. L., 1933

Balance October 1, 1940		\$ 397,523.70
Accrued from following sources:		
Transferred from Common School Land		
Income Fund (Error)		173.26
United States Treasurer		778,994.46
Interest on Deposits		70.55
Transferred to:		
State Highway Fund	\$ 295,951.25	
University Building Improvement Fund	70,093.71	
Disbursed by Auditor's Warrants	768,874.54	
Balance September 30, 1942	51,842.47	
	\$ 1,176,761.97	\$ 1,176,761.97

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

Balance October 1, 1940		\$ 923,846.41
Accrued from following sources:		
Motor Vehicle Licenses	\$ 965,912.41	
Gasoline Tax	3,973,105.79	
Gasoline Tax License Fees	4,442.75	
Towing Permit Fees	26,412.00	
Compensatory Fees	646,114.58	
Miscellaneous Receipts	349,355.13	
United States Treasurer	3,438,423.54	
Transferred from Public Service Fund	45,000.00	
Transferred from St. Hwy. Fund (Patrol Div.)	50,239.38	
Transferred from Government Royalty Fund	295,951.25	
Interest on Deposits	660.79	
Transferred to State Highway Fund (Patrol Div.)	\$ 180,000.00	
Transferred to Canceled Warrants Fund	505.26	
Disbursed by Auditor's Warrants	9,084,588.21	
Balance September 30, 1942	1,454,369.56	
	\$10,719,463.03	\$10,719,463.03

STATE HIGHWAY FUND—PATROL DIVISION

Transferred from State Highway Fund		\$ 180,000.00
Transferred to State Highway Fund	\$ 50,239.38	
Disbursed by Auditor's Warrants	57,291.37	
Balance September 30, 1942	72,469.25	
	\$ 180,000.00	\$ 180,000.00

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

Balance October 1, 1940		\$ 11.07
Accrued from following sources:		
Motor Vehicle Licenses		279,988.93
Interest on Deposits		15.17
Highway Bonds Paid	\$ 280,000.00	
Balance September 30, 1942	15.17	
	\$ 280,015.17	\$ 280,015.17

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

Balance October 1, 1940		\$ 373.51
Accrued from following sources:		
State Librarian		467.06
Interest on Deposits		.30
Disbursed by Auditor's Warrants	\$ 479.82	
Balance September 30, 1942	361.05	
	\$ 840.87	\$ 840.87

STATE HOME FOR DEPENDENT CHILDREN MAINTENANCE FUND

Balance October 1, 1940		\$ 243.78
Accrued from following sources:		
Care of Children		\$ 1,468.23
Interest on Deposits		.62
Balance September 30, 1940	\$ 1,712.63	
	\$ 1,712.63	\$ 1,712.63

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

Balance October 1, 1940		\$ 23,835.21
Accrued from following sources:		
Miscellaneous Receipts		200,653.83
Interest on Deposits		20.26
Disbursed by Auditor's Warrants	\$ 177,479.66	
Balance September 30, 1942	47,029.64	
	\$ 224,509.30	\$ 224,509.30

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

Balance October 1, 1940		\$ 590,631.39
Accrued from following funds:		
Transferred from following funds:		
Wyoming Peace Officers' Indemnity Fund		55.00
Industrial Accident Deferred Payment Fund		6,947.39
Catastrophe Insurance Premium Fund		39,089.10
Firemen's Pension Fund (To Correct Error)		10.00
Employers' Assessments		1,407,850.24
Interest on Deposits		687.08
Transferred to following funds:		
Industrial Accident Reserve Fund	\$ 137,457.62	
Industrial Accident Deferred Payment Fund	297,623.45	
Workmen's Compensation Administration Fund	63,500.00	
Canceled Warrants Fund	110.00	
Disbursed by Auditor's Warrants	544,194.86	
Balance September 30, 1942	1,002,384.27	
	\$ 2,045,270.20	\$ 2,045,270.20

INDUSTRIAL ACCIDENT DEFERRED PAYMENT FUND
Section 124-141, R. S., 1931

Balance October 1, 1940		\$ 221,600.68
Accrued from following sources:		
Transferred from Industrial Accident Gen. Fd.	297,623.45	
Transferred to following funds:		
Industrial Accident General Fund	6,947.39	
Transferred to Canceled Warrants Fund	223.33	
Disbursed by Auditor's Warrants	276,652.33	
Balance September 30, 1942	235,401.08	
	\$ 519,224.13	\$ 519,224.13

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

Balance October 1, 1940		\$ 530,966.37
Accrued from following sources:		
Transferred from State Highway Bond Tax Fund (Interest on Highway Bonds)	6,000.00	
Transferred from Industrial Accident Gen. Fd.	137,457.62	
Interest on Investments	15,475.00	
Interest on Deposits	172.35	
Balance September 30, 1942	690,071.34	
	\$ 690,071.34	\$ 690,071.34

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

Balance October 1, 1940		\$ 33,780.42
Accrued from following sources:		
Tax Upon Estates	97,375.93	
Fees	1,667.50	
Interest on Deposits	21.99	
Transferred to General Fund	113,106.34	
Disbursed by Auditor's Warrants	461.83	
Balance September 30, 1942	19,277.67	
	\$ 132,845.84	\$ 132,845.84

INSPECTION FUND
Chapter 35, S. L., 1935

Balance October 1, 1940		\$ 26,206.57
Accrued from following sources:		
Miscellaneous Fees	25,144.03	
Interest on Deposits	19.50	
Disbursed by Auditor's Warrants	24,697.46	
Balance September 30, 1942	26,672.64	
	\$ 51,370.10	\$ 51,370.10

INTEREST ON DEPOSITS FUND

Balance October 1, 1940		\$ 2.50
Accrued from following sources:		
Interest from Banks	4,640.15	
Transferred to Various Funds	4,630.15	
Balance September 30, 1942	12.50	
	\$ 4,642.65	\$ 4,642.65

LIBRARY AND SUPREME COURT BUILDING FUND

Balance October 1, 1940		\$ 72.47
Accrued from following sources:		
Interest on Deposits	.03	
Balance September 30, 1942	72.50	
	\$ 72.50	\$ 72.50

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

Balance October 1, 1940		\$ 1,793.03
Accrued from following sources:		
Miscellaneous Fees	1,521.60	
Interest on Deposits	1.28	
Disbursed by Auditor's Warrants	1,088.11	
Balance September 30, 1942	2,227.78	
	\$ 3,315.89	\$ 3,315.89

MATERNAL AND CHILD HEALTH SOCIAL SECURITY FUND

Balance October 1, 1940		\$ 20,713.96
Accrued from following sources:		
United States Treasurer	74,275.72	
State Warrants	36,144.42	
County Warrants	2,015.00	
Disbursed by Auditor's Warrants	112,899.80	
Balance September 30, 1942	20,249.29	
	\$ 133,149.09	\$ 133,149.09

MEDICAL FUND
Section 86-111, R. S., 1931

Balance October 1, 1940		\$ 3,078.78
Accrued from following sources:		
Board of Medical Examiners	3,475.00	
Interest on Deposits	2.50	
Disbursed by Auditor's Warrants	2,572.17	
Balance September 30, 1942	3,984.11	
	\$ 6,556.28	\$ 6,556.28

MOTOR VEHICLE ADMINISTRATION FUND 1939
Chapter 135, S. L., 1939

Balance October 1, 1940		\$ 11,172.03
Transferred to Public Service Fund	6,110.63	
Disbursed by Auditor's Warrants	5,061.40	
	\$ 11,172.03	\$ 11,172.03

MOTOR VEHICLE ADMINISTRATION FUND 1941
Chapter 130, S. L., 1941

Transferred from Public Service Fund, Apr. 1, 1941		\$ 21,500.00
Disbursed by Auditor's Warrants	10,763.76	
Balance September 30, 1942	10,736.24	
	\$ 21,500.00	\$ 21,500.00

MOTOR VEHICLE SUPPLIES FUND

Balance October 1, 1940		\$ 1,883.02
Accrued from following sources:		
Motor Vehicle Licenses	44,023.56	
Disbursed by Auditor's Warrants	45,050.20	
Balance September 30, 1942	856.38	
	\$ 45,906.58	\$ 45,906.58

KENNETH NOBLE FUND
Chapter 54, S. L., 1941

Transferred from General Fund February 19, 1941		\$ 5,000.00
Disbursed by Auditor's Warrants	900.00	
Balance September 30, 1942	4,100.00	
	\$ 5,000.00	\$ 5,000.00

REPORT OF STATE TREASURER

NORMAL SCHOOL FUND Section 99-41, R. S., 1931		
Balance October 1, 1940		\$ 204.24
Accrued from following sources:		
Interest on Deposits		.16
Balance September 30, 1942	\$ 204.40	\$ 204.40
	\$ 204.40	\$ 204.40
NURSES' FUND Section 77-103, R. S., 1931		
Balance October 1, 1940		\$ 690.66
Accrued from following sources:		
Board of Nurse Examiners		2,050.00
Interest on Deposits		.64
Disbursed by Auditor's Warrants	\$ 1,828.58	
Balance September 30, 1942	912.72	
	\$ 2,741.30	\$ 2,741.30
OLD AGE ASSISTANCE SUPPLEMENTAL FUND Chapter 129, S. L., 1939		
Balance October 1, 1940		\$ 25,800.00
Transferred to Public Welfare Fund	\$ 25,800.00	
	\$ 25,800.00	\$ 25,800.00
PENITENTIARY FARM FUND Section 108-823, R. S., 1931		
Balance October 1, 1940		\$ 11,978.79
Accrued from following sources:		
Miscellaneous Receipts		59,163.52
Interest on Deposits		10.07
Disbursed by Auditor's Warrants	\$ 57,822.28	
Balance September 30, 1942	13,330.10	
	\$ 71,162.38	\$ 71,162.38
PENITENTIARY MAINTENANCE FUND Section 108-816, R. S., 1931		
Balance October 1, 1940		\$ 10,959.24
Accrued from following sources:		
Penitentiary Earnings		43,144.52
Interest on Deposits		8.41
Disbursed by Auditor's Warrants	\$ 32,632.50	
Balance September 30, 1942	21,479.67	
	\$ 54,112.17	\$ 54,112.17
PHARMACY BOARD FUND Section 85-106, R. S., 1931		
Balance October 1, 1940		\$ 8,245.97
Accrued from following sources:		
Pharmacy Board		5,524.64
Interest on Deposits		6.41
Disbursed by Auditor's Warrants	\$ 4,795.07	
Balance September 30, 1942	8,981.95	
	\$ 13,777.02	\$ 13,777.02
PLANNING AND WATER CONSERVATION FUND Section 78, Chapter 117, S. L., 1939		
Accrued from following sources:		
City of Cheyenne Warrants		\$ 5,500.00
Interest on Deposits		.12
Disbursed by Auditor's Warrants	\$ 2,467.67	
Balance September 30, 1942	3,032.45	
	\$ 5,500.12	\$ 5,500.12

REPORT OF STATE TREASURER

PUBLIC HEALTH SOCIAL SECURITY FUND		
Balance October 1, 1940		\$ 3,087.13
Accrued from following sources:		
United States Treasurer		73,341.84
State Warrants		3,949.19
County and City Warrants		7,458.35
Transferred to Canceled Warrants Fund	\$ 54.21	
Disbursed by Auditor's Warrants	76,557.84	
Balance September 30, 1942	11,224.46	
	\$ 87,836.51	\$ 87,836.51
PUBLIC SERVICE FUND Chapter 94, Section 124, R. S., 1931		
Balance October 1, 1940		\$ 5,624.24
Accrued from following sources:		
Transferred from Motor Vehicle Administration Fund (1939)		6,110.63
Fees		70,625.29
Itinerant Merchant Fees		1.50
Interest on Deposits		8.07
Transferred to:		
Motor Vehicle Administration Fund	\$ 21,500.00	
State Highway Fund	45,000.00	
Disbursed by Auditor's Warrants	929.81	
Balance September 30, 1942	14,939.92	
	\$ 82,369.73	\$ 82,369.73
PUBLIC WELFARE FUND Chapter 132, S. L., 1939		
Balance October 1, 1940		\$ 6,572.37
Accrued from following sources:		
Transferred from following sources:		
Old Age Assistance Supplemental Fund		25,800.00
Federal Old Age Assistance Fund		379,928.04
Federal Aid to Dependent Children Fund		114,075.54
Federal Aid to Blind Fund		16,724.93
State Warrants (Transfers)		710,416.76
Recoveries		4,928.13
Transferred to following funds:		
Federal Old Age Assistance Fund	\$ 3,349.55	
Federal Aid to Dependent Children Fund	97.76	
Federal Aid to Blind Fund	1.35	
Surplus Commodities Stamp Fund	20,000.00	
Canceled Warrants Fund	.30	
Disbursed by Auditor's Warrants	1,170,160.58	
Balance September 30, 1942	24,836.23	
	\$ 1,218,445.77	\$ 1,218,445.77
PUBLIC WELFARE ADMINISTRATION FUND Chapter 133, S. L., 1939		
Balance October 1, 1940		\$ 6,991.83
Accrued from following sources:		
State Warrants		18,760.00
Disbursed by Auditor's Warrants (Account Closed)	\$ 25,741.83	
	\$ 25,741.83	\$ 25,741.83
RATE INVESTIGATION FUND		
Transferred from General Fund (February 19, 1941)		\$ 15,000.00
Reimbursements		556.90
Disbursed by Auditor's Warrants	\$ 954.95	
Balance September 30, 1942	14,601.95	
	\$ 15,556.90	\$ 15,556.90

REPORT OF STATE TREASURER

REAL ESTATE FUND

Section 97-403, R. S., 1931

Balance October 1, 1940		\$	3,458.99
Accrued from following sources:			
License Fees			4,444.00
Interest on Deposits			3.62
Disbursed by Auditor's Warrants	\$	2,025.32	
Balance September 30, 1942		5,881.29	
	\$	7,906.61	\$ 7,906.61

SALES TAX DIVISION, RELIEF ADMINISTRATION FUND

Chapter 74, S. L., 1935

Balance October 1, 1940		\$	8.93
Disbursed by Auditor's Warrants (Account Closed)	\$	8.93	
	\$	8.93	\$ 8.93

SARATOGA HOT SPRINGS RESERVE FUND

Section 108-1605, R. S., 1931

Balance October 1, 1940		\$	277.36
Accrued from following sources:			
Miscellaneous Receipts			740.00
Interest on Deposits			.51
Disbursed by Auditor's Warrants	\$	196.69	
Balance September 30, 1942		820.68	
	\$	1,017.67	\$ 1,017.67

SCHOOL EQUALIZATION FUND

Chapter 133, S. L., 1941

Balance October 1, 1940		\$	199,266.21
Accrued from following sources:			
State Warrants (Transfers)			445,500.00
Transferred to General Fund	\$	67.99	
Disbursed by Auditor's Warrants		421,948.22	
Balance September 30, 1942		222,750.00	
	\$	644,766.21	\$ 644,766.21

SCHOOL EQUALIZATION ADMINISTRATION FUND

Chapter 69, S. L., 41

Accrued from following sources:			
State Warrants			4,500.00
Disbursed by Auditor's Warrants	\$	3,015.80	
Balance September 30, 1942		1,484.20	
	\$	4,500.00	\$ 4,500.00

SECURITY GRANTS FUND

Chapter 125, S. L., 1941

Accrued from following sources:			
Transferred from the following funds:			
Federal Old Age Assistance Fund			733,320.00
Federal Aid to Dependent Children Fund			214,591.50
Federal Aid to Blind Fund			31,434.00
State Warrants			658,125.00
Recoveries			36.50
Transferred to following funds:			
Federal Aid to Blind Fund	\$	7.00	
Federal Old Age Assistance Fund		20.00	
Disbursed by Auditor's Warrants		1,613,142.52	
Balance September 30, 1942		24,337.48	
	\$	1,637,507.00	\$ 1,637,507.00

REPORT OF STATE TREASURER

SPECIAL FUND FOR VOCATIONAL REHABILITATION OF
DISABLED PERSONS

Chapter 107, S. L., 1937

Balance October 1, 1940		\$	76.82
Accrued from following sources:			
Miscellaneous Receipts			150.27
Interest on Deposits			.05
Balance September 30, 1942		227.14	
	\$	227.14	\$ 227.14

STALLION REGISTRATION FUND

Section 67-1104, R. S., 1931

Balance October 1, 1940		\$	327.09
Accrued from following sources:			
Fees			2.00
Interest on Deposits			.18
Disbursed by Auditor's Warrants	\$	20.00	
Balance September 30, 1942		309.27	
	\$	329.27	\$ 329.27

STATE FAIR FUND

Section 1, Chapter 18, S. L., 1941

Accrued from following sources:			
Department of Agriculture			10,996.11
Interest on Deposits			1.13
Disbursed by Auditor's Warrants	\$	5,330.14	
Balance September 30, 1942		5,667.10	
	\$	10,997.24	\$ 10,997.24

STATE WATER CONSERVATION FUND

Chapter 124, S. L., 1937

Balance October 1, 1940		\$	640.94
Accrued from following sources:			
Interest on Deposits			.26
Transferred to General Fund (Account Closed)	\$	641.20	
	\$	641.20	\$ 641.20

SURPLUS COMMODITIES STAMP FUND

Balance October 1, 1940		\$	1,808.00
Accrued from following sources:			
Transferred from Public Welfare Fund			20,000.00
Sale of Stamps			120,592.00
Disbursed by Auditor's Warrants (Account Closed)	\$	142,400.00	
	\$	142,400.00	\$ 142,400.00

TAYLOR GRAZING ACT FUND

Chapter 57, S. L., 1937

Balance October 1, 1940		\$	88,175.02
Accrued from following sources:			
United States Treasurer			113,359.41
Disbursed by Auditor's Warrants	\$	200,235.50	
Balance September 30, 1942		1,298.93	
	\$	201,534.43	\$ 201,534.43

STATE TRAINING SCHOOL MAINTENANCE FUND

Section 108-1109, R. S., 1931

Balance October 1, 1940	\$	4,610.64	
Accrued from following sources:			
Miscellaneous Receipts		9,203.53	
Interest on Deposits		3.31	
Disbursed by Auditor's Warrants	\$	5,327.19	
Balance September 30, 1942		8,490.29	
	\$	13,817.48	\$ 13,817.48

UNEMPLOYMENT COMPENSATION ADMINISTRATION FUND

Chapter 113, S. L., 1937

Balance October 1, 1940	\$	53,276.45	
Accrued from following sources:			
United States Treasurer		46,907.92	
State Warrants (Share of Merit System)		2,095.78	
Refunds		92.72	
Interest on Deposits		4.61	
Transferred to Employment Security Administration Fund	\$	9,070.48	
Transferred to Canceled Warrants Fund		1.50	
Disbursed by Auditor's Warrants (Account Closed)		93,305.50	
	\$	102,377.48	\$ 102,377.48

TUBERCULOSIS SANATORIUM FUND

Section 108-1404, R. S., 1931

Balance October 1, 1940	\$	4,575.92	
Accrued from following sources:			
Miscellaneous Receipts		1,850.53	
Interest on Deposits		3.26	
Disbursed by Auditor's Warrants	\$	1,739.25	
Balance September 30, 1942		4,690.46	
	\$	6,429.71	\$ 6,429.71

STATE UNIVERSITY FUND

Section 108-104, R. S., 1931

Balance October 1, 1940	\$	54,922.35	
Accrued from following sources:			
United States Treasurer		145,723.44	
Interest on Deposits		20.82	
Disbursed by Auditor's Warrants	\$	143,246.42	
Balance September 30, 1942		57,420.19	
	\$	200,666.61	\$ 200,666.61

UNIVERSITY BUILDING IMPROVEMENT FUND

Section 108-105, R. S., 1931

Balance October 1, 1940	\$	241,772.17	
Accrued from following sources:			
Transferred from Government Royalty Fund		70,093.71	
Interest on Deposits		66.77	
Disbursed by Auditor's Warrants	\$	311,882.87	
Balance September 30, 1942		49.78	
	\$	311,932.65	\$ 311,932.65

UNITED STATES EMPLOYMENT FUND

Balance October 1, 1940	\$	2,500.00	
Accrued from following sources:			
United States Treasurer		2,500.00	
Disbursed by Auditor's Warrants (Account Closed)	\$	5,000.00	
	\$	5,000.00	\$ 5,000.00

UNITED STATES FOREST RESERVE FUND

Section 109-408, R. S., 1931

Accrued from following source:			
United States Treasurer		\$	103,916.85
Disbursed by Auditor's Warrants	\$	103,916.85	
	\$	103,916.85	\$ 103,916.85

VENEREAL DISEASE CONTROL FUND

Balance October 1, 1940	\$	3,765.33	
Accrued from following sources:			
United States Treasurer		19,439.04	
State Warrant		5.00	
Transferred to Canceled Warrants Fund	\$	54.95	
Disbursed by Auditor's Warrants		16,412.35	
Balance September 30, 1942		6,742.07	
	\$	23,209.37	\$ 23,209.37

VETERINARY EXAMINER'S FUND

Section 103-407, R. S., 1931

Balance October 1, 1940	\$	651.13	
Accrued from following sources:			
Board of Veterinary Examiners		130.00	
Interest on Deposits		.46	
Disbursed by Auditor's Warrants	\$	145.78	
Balance September 30, 1942		635.81	
	\$	781.59	\$ 781.59

VE-ND FUND NO. 1

Accrued from following sources:			
Transferred from Cooperative Vocational Education Defense Fund			
United States Treasurer		\$	47,465.21
Miscellaneous Checks		287,726.16	
State Warrant		1,507.56	
		23.21	
Transferred to VE-ND Fund No. 2	\$	45.35	
Disbursed by Auditor's Warrants		266,165.00	
Balance September 30, 1942		70,511.79	
	\$	336,722.14	\$ 336,722.14

VE-ND FUND NO. 2

Accrued from following sources:			
Transferred from:			
Cooperative Vocational Education Defense Fund			
Cooperative Vocational Education Fund		\$	13,251.06
VE-ND Fund No. 1		47,831.79	
United States Treasurer		46.35	
		27,182.30	
Transferred to VE-ND Fund No. 4	\$	163.95	
Disbursed by Auditor's Warrants		57,729.98	
Balance September 30, 1942		30,416.57	
	\$	88,310.50	\$ 88,310.50

VE-ND FUND NO. 4

Accrued from following sources:		
Transferred from Cooperative Vocational Education Defense Fund	\$	13,228.20
Transferred from VE-ND Fund No. 2		163.96
United States Treasurer		41,506.75
Miscellaneous Checks		63.66
Disbursed by Auditor's Warrants	\$	35,456.89
Balance September 30, 1942		19,505.66
	\$	54,962.55
	\$	54,962.55

VE-ND FUND NO. 5

Transferred from Cooperative Vocational Educational Defense Fund			\$	9,008.28
Disbursed by Auditor's Warrants	\$	3,095.61		
Balance September 30, 1942		5,912.67		
	\$	9,008.28	\$	9,008.28

VITAL STATISTICS FUND

Section 6, Chapter 115, S. L., 1941

Accrued from following sources:		
Fees	\$	13,195.00
Interest on Deposits		.22
Disbursed by Auditor's Warrants	\$	11,216.19
Balance September 30, 1942		1,979.03
	\$	13,195.22
	\$	13,195.22

WORKMEN'S COMPENSATION ADMINISTRATION FUND 1939

Chapter 135, S. L., 1939

Balance October 1, 1940	\$	16,251.46
Disbursed by Auditor's Warrants (Account Closed)	\$	16,251.46
	\$	16,251.46
	\$	16,251.46

WORKMEN'S COMPENSATION ADMINISTRATION FUND, 1941

Chapter 131, S. L., 1941

Transferred from Industrial Accident General Fund (April 1, 1941)			\$	63,500.00
Disbursed by Auditor's Warrants	\$	47,904.17		
Balance September 30, 1942		15,595.83		
	\$	63,500.00	\$	63,500.00

WYOMING INDUSTRIAL INSTITUTE MAINTENANCE FUND

Section 108-911, R. S., 1931

Balance October 1, 1940	\$	7,451.98
Accrued from following sources:		
Miscellaneous Receipts		27,694.12
Interest on Deposits		5.56
Disbursed by Auditor's Warrants	\$	22,390.51
Balance September 30, 1942		12,761.15
	\$	35,151.66
	\$	35,151.66

WYOMING LIQUOR COMMISSION, SOCIAL SECURITY FUND

Chapter 117, S. L., 1935

Balance October 1, 1940	\$	2,490.61
Transferred to General Fund (Account Closed)	\$	2,490.61
	\$	2,490.61
	\$	2,490.61

WYOMING NATIONAL GUARD AERIAL SQUADRON FUND

Chapter 128, S. L., 1939

Balance October 1, 1940	\$	10,000.00
Balance September 30, 1942	\$	10,000.00
	\$	10,000.00
	\$	10,000.00

WYOMING NATIONAL GUARD PERMANENT BUILDING FUND

Balance October 1, 1940	\$	1.92
Balance September 30, 1942	\$	1.92
	\$	1.92
	\$	1.92

WYOMING PEACE OFFICERS' INDEMNITY FUND

Section 83-201, R. S., 1931

Balance October 1, 1940	\$	29,336.92
Accrued from following sources:		
Payroll Assessments		11,396.24
Interest on Deposits		34.15
Transferred to Industrial Accident General Fund	\$	55.00
Transferred to Wyoming Peace Officers' Deferred Payment Fund		3,950.00
Disbursed by Auditor's Warrants		2,802.59
Balance September 30, 1942		33,959.72
	\$	40,767.31
	\$	40,767.31

WYOMING PEACE OFFICERS' DEFERRED PAYMENT FUND

Section 124-141, R. L., 1941

Balance October 1, 1940	\$	14,725.00	
Transferred from Wyoming Peace Officers' Indemnity Fund			3,950.00
Disbursed by Auditor's Warrants	\$	7,430.00	
Balance September 30, 1942		11,245.00	
	\$	18,675.00	
	\$	18,675.00	

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 108-524, R. S., 1931

Balance October 1, 1940		\$	1,737.55
Accrued from following sources:			
Land Rentals	11,432.88		
Interest on Deferred Payments	639.49		
Interest on Investments	15,346.00		
Interest on Deposits	153.26		
Transferred from State Highway Bond Tax Fund (Interest on Highway Bonds)	600.00		
Disbursed by Auditor's Warrants	27,052.13		
Balance September 30, 1942	2,851.05		
	\$ 29,903.18	\$	29,903.18

AGRICULTURAL COLLEGE PERMANENT LAND FUND

Section 108-521, R. S., 1931

Balance October 1, 1940		\$	382,285.04
Accrued from following source:			
Land Sales	15,934.39		
Balance September 30, 1942	398,219.43		
	\$ 398,219.43	\$	398,219.43

AGRICULTURAL COLLEGE PERMANENT LAND FUND OF 1903

Section 108-523, R. S., 1931

Balance October 1, 1940		\$	20,415.34
Balance September 30, 1942	20,415.34		
	\$ 20,415.34	\$	20,415.34

COMMON SCHOOL LAND INCOME FUND

Section 109-703, R. S., 1931

Balance October 1, 1940		\$	357,560.88
Accrued from following sources:			
Land Rentals	473,331.65		
Interest on Deferred Payments	19,918.84		
Interest on Farm Loans	482,993.79		
Interest on Investments	846,078.82		
Itinerant Merchant Fees	28.50		
Interest on Deposits	739.68		
Transferred from following fund:			
State Highway Bond Tax Fund (Interest on Highway Bonds)	33,600.00		
Transferred to following funds (To Correct Errors):			
Government Royalty Fund	173.26		
University Land Income Fund	2,125.00		
Disbursed to Investment Common School Permanent Land Fund, Farm Loans (To Correct Error)	36.87		
Disbursed by Auditor's Warrants	1,873,642.63		
Balance September 30, 1942	338,274.60		
	\$ 2,214,252.16	\$	2,214,252.16

COMMON SCHOOL PERMANENT LAND FUND

Section 5, Act of Admission

Balance October 1, 1940			\$20,830,897.35
Accrued from following sources:			
Sale of School Lands	519,821.60		
Escheated Estates	12,878.85		
Reimbursements of Premiums and Accrued Interest on Bonds Purchased	39,294.24		
Five Per Cent Sales of U. S. Lands	117.83		
Transferred from State Highway Bond Tax Fund (Accrued Interest on Highway Bonds)	62,200.00		
Premiums and Accrued Interest Paid on Bonds Purchased	53,920.05		
Balance September 30, 1942	21,411,269.82		
	\$21,465,209.87	\$21,465,209.87	

DEAF, DUMB, AND BLIND LAND INCOME FUND

Section 115-906, R. S., 1931

Balance October 1, 1940		\$	12,062.82
Accrued from following sources:			
Land Rentals	3,353.09		
Interest on Deferred Payments	602.99		
Interest on Investments	9,645.00		
Interest on Deposits	14.45		
Disbursed by Auditor's Warrants	11,144.32		
Balance September 30, 1942	14,624.03		
	\$ 25,668.35	\$	25,668.35

DEAF, DUMB, AND BLIND PERMANENT LAND FUND

Section 11, Act of Admission

Balance October 1, 1940		\$	134,506.19
Accrued from following sources:			
Land Sales	4,012.02		
Balance September 30, 1942	138,518.21		
	\$ 138,518.21	\$	138,518.21

ERECTION OF PUBLIC BUILDINGS AT CAPITOL LAND INCOME FUND

Section 3, Chapter 41, S. L., 1905

Balance October 1, 1940		\$	2,740.98
Accrued from following sources:			
Land Rentals	5,128.75		
Interest on Investments	1,805.00		
Interest on Deposits	3.31		
Disbursed by Auditor's Warrants	8,220.00		
Balance September 30, 1942	1,458.04		
	\$ 9,678.04	\$	9,678.04

ERECTION OF PUBLIC BUILDINGS AT CAPITOL PERMANENT LAND FUND

Section 6 & 11, Act of Admission

Balance October 1, 1940		\$	27,769.07
Balance September 30, 1942	27,769.07		
	\$ 27,769.07	\$	27,769.07

REPORT OF STATE TREASURER

FISH HATCHERY LAND INCOME FUND		
Balance October 1, 1940	-----	\$ 5,843.96
Accrued from following sources:		
Land Rentals	-----	454.90
Interest on Deferred Payments	-----	55.02
Interest on Investments	-----	2,172.50
Interest on Deposits	-----	5.99
Balance September 30, 1942	-----	\$ 8,532.37
		<u>\$ 8,532.37</u> \$ 8,532.37

FISH HATCHERY PERMANENT LAND FUND Section 11, Act of Admission		
Balance October 1, 1940	-----	\$ 28,243.31
Accrued from following source:		
Land Sales	-----	321.89
Balance September 30, 1942	-----	\$ 28,565.20
		<u>\$ 28,565.20</u> \$ 28,565.20

INSANE ASYLUM LAND INCOME FUND Section 115-906, R. S., 1931		
Balance October 1, 1940	-----	\$ 25,086.54
Accrued from following sources:		
Land Rentals	-----	6,816.31
Interest on Deferred Payments	-----	57.27
Interest on Investments	-----	1,570.00
Interest on Deposits	-----	14.07
Disbursed by Auditor's Warrants	-----	\$ 28,110.75
Balance September 30, 1942	-----	5,433.44
		<u>\$ 33,544.19</u> \$ 33,544.19

INSANE ASYLUM PERMANENT LAND FUND Section 11, Act of Admission		
Balance October 1, 1940	-----	\$ 24,743.38
Accrued from following source:		
Land Sales	-----	322.25
Balance September 30, 1942	-----	\$ 25,065.63
		<u>\$ 25,065.63</u> \$ 25,065.63

STATE LAW LIBRARY LAND INCOME FUND Section 109-818, R. S., 1931		
Balance October 1, 1940	-----	\$ 2,094.49
Accrued from following sources:		
Land Rentals	-----	2,639.50
Interest on Deferred Payments	-----	385.64
Interest on Investments	-----	5,643.75
Interest on Deposits	-----	5.80
Disbursed by Auditor's Warrants	-----	\$ 6,578.42
Balance September 30, 1942	-----	4,190.76
		<u>\$ 10,769.18</u> \$ 10,769.18

STATE LAW LIBRARY PERMANENT LAND FUND		
Balance October 1, 1940	-----	\$ 60,630.08
Accrued from following source:		
Land Sales	-----	758.69
Balance September 30, 1942	-----	\$ 61,388.77
		<u>\$ 61,388.77</u> \$ 61,388.77

REPORT OF STATE TREASURER

MINERS HOSPITAL LAND INCOME FUND Section 115-906, R. S., 1931		
Balance October 1, 1940	-----	\$ 14,850.75
Accrued from following sources:		
Land Rentals	-----	2,526.06
Interest on Deferred Payments	-----	589.89
Interest on Investments	-----	10,867.50
Interest on Deposits	-----	17.56
Disbursed by Auditor's Warrants	-----	\$ 2,338.42
Balance September 30, 1942	-----	26,613.34
		<u>\$ 28,951.76</u> \$ 28,951.76

MINERS HOSPITAL PERMANENT LAND FUND Section 11, Act of Admission		
Balance October 1, 1940	-----	\$ 139,558.98
Accrued from following source:		
Land Sales	-----	2,733.86
Balance September 30, 1942	-----	\$ 142,292.84
		<u>\$ 142,292.84</u> \$ 142,292.84

MISCELLANEOUS LIBRARY LAND INCOME FUND Section 109-822, R. S., 1931		
Balance October 1, 1940	-----	\$ 289.50
Accrued from following sources:		
Land Rentals	-----	835.02
Interest on Deferred Payments	-----	124.97
Interest on Investments	-----	1,283.75
Interest on Deposits	-----	10.71
Disbursed by Auditor's Warrants	-----	\$ 1,815.91
Balance September 30, 1942	-----	728.04
		<u>\$ 2,543.95</u> \$ 2,543.95

MISCELLANEOUS LIBRARY PERMANENT LAND FUND		
Balance October 1, 1940	-----	\$ 45,492.79
Accrued from following source:		
Land Sales	-----	675.41
Balance September 30, 1942	-----	\$ 46,168.20
		<u>\$ 46,168.20</u> \$ 46,168.20

OMNIBUS LAND INCOME FUND Section 91-403, R. S. 1931		
Balance October 1, 1940	-----	\$ 49,109.08
Accrued from following sources:		
Land Rentals	-----	17,811.41
Interest on Deferred Payments	-----	1,834.36
Interest on Investments	-----	13,503.75
Refunds (Petty Cash Fund at Institutions)	-----	3,200.00
Interest on Deposits	-----	130.72
Transferred from State Highway Bond Tax Fund (Interest on Highway Bonds)	-----	9,300.00
Disbursed by Auditor's Warrants	-----	\$ 56,777.61
Balance September 30, 1942	-----	38,111.71
		<u>\$ 94,989.32</u> \$ 94,989.32

OMNIBUS LAND INCOME FUND—UNIVERSITY

Section 91-401, R. S., 1931

Balance October 1, 1940		\$	371.33
Accrued from following sources:			
Land Rentals	5,937.11		
Interest on Deferred Payments	611.45		
Interest on Investments	4,909.56		
Interest on Deposits	34.18		
Transferred from State Highway Bond Tax Fund (Interest on Highway Bonds)	3,100.00		
Disbursed by Auditor's Warrants	\$ 14,583.30		
Balance September 30, 1942	380.33		
	\$ 14,963.63	\$	14,963.63

OMNIBUS PERMANENT LAND FUND

Section 91-402, R. S., 1931

Balance October 1, 1940		\$	626,181.05
Accrued from following source:			
Land Sales	13,716.47		
Premiums & Accrued Interest Paid on Bonds Purchased	\$ 678.45		
Balance September 30, 1942	639,219.07		
	\$ 639,897.52	\$	639,897.52

PENAL, REFORM OR EDUCATIONAL INSTITUTIONS LAND INCOME FUND

Section 115-906, R. S., 1931

Balance October 1, 1940		\$	10,666.18
Accrued from following sources:			
Land Rentals	2,802.05		
Interest on Deferred Payments	140.43		
Interest on Investments	10,724.53		
Interest on Deposits	17.41		
Disbursed by Auditor's Warrants	\$ 14,520.59		
Balance September 30, 1942	9,850.01		
	\$ 24,350.60	\$	24,350.60

PENAL, REFORM OR EDUCATIONAL, INSTITUTIONS PERMANENT
LAND FUND

Section 11, Act of Admission

Balance October 1, 1940		\$	146,189.85
Accrued from following source:			
Land Sales	791.18		
Balance September 30, 1942	\$ 146,981.03		
	\$ 146,981.03	\$	146,981.03

PENITENTIARY LAND INCOME FUND

Section 115-906, R. S., 1931

Balance October 1, 1940		\$	19,499.69
Accrued from following sources:			
Land Rentals	2,828.59		
Interest on Deferred Payments	502.48		
Interest on Investments	6,571.25		
Interest on Deposits	27.93		
Disbursed by Auditor's Warrants	\$ 22,223.09		
Balance September 30, 1942	7,206.85		
	\$ 29,429.04	\$	29,429.04

PENITENTIARY PERMANENT LAND FUND

Section 11, Act of Admission

Balance October 1, 1940		\$	106,596.25
Accrued from following source:			
Land Sales	2,952.66		
Balance September 30, 1942	\$ 109,548.91		
	\$ 109,548.91	\$	109,548.91

PUBLIC BUILDINGS AT CAPITOL LAND INCOME FUND

Section 115-906, R. S., 1931

Balance October 1, 1940		\$	374.83
Accrued from following sources:			
Land Rentals	10,364.85		
Interest on Deferred Payments	506.82		
Interest on Investments	10,161.08		
Interest on Deposits	6.76		
Transferred from State Highway Bond Tax Fund (Interest on Highway Bonds)	3,400.00		
Disbursed by Auditor's Warrants	\$ 22,990.00		
Balance September 30, 1942	1,834.34		
	\$ 24,814.34	\$	24,814.34

PUBLIC BUILDINGS AT CAPITOL PERMANENT LAND FUND

Sections 6 & 11, Act of Admission

Balance October 1, 1940		\$	187,528.85
Accrued from following source:			
Land Sales	3,217.09		
Balance September 30, 1942	\$ 190,745.94		
	\$ 190,745.94	\$	190,745.94

WYOMING STATE TRAINING SCHOOL LAND INCOME FUND

Section 115-906, R. S., 1931

Balance October 1, 1940		\$	993.92
Accrued from following sources:			
Land Rentals	1,408.47		
Interest on Investments	300.00		
Interest on Deposits	8.95		
Balance September 30, 1942	\$ 2,711.34		
	\$ 2,711.34	\$	2,711.34

WYOMING STATE TRAINING SCHOOL PERMANENT LAND FUND

Section 11, Act of Admission

Balance October 1, 1940		\$	13,600.58
Accrued from following source:			
Land Sales	1,527.33		
Balance September 30, 1942	\$ 15,127.91		
	\$ 15,127.91	\$	15,127.91

UNIVERSITY LAND INCOME FUND

Section 115-906, R. S., 1931

Balance October 1, 1940		\$ 8,945.06
Accrued from following sources:		
Land Rentals	7,127.30	
Interest on Deferred Payments	1,580.18	
Interest on Investments	164,021.71	
Interest on Deposits	89.25	
Transferred from State Highway Bond Tax Fund (Interest on Highway Bonds)	15,000.00	
Transferred to Common School Land Income Fund (To Correct Error)	2,135.00	
Disbursed by Auditor's Warrants	\$ 181,724.46	
Balance September 30, 1942	17,166.04	
	\$ 198,890.50	\$ 198,890.50

UNIVERSITY PERMANENT LAND FUND

Section 8, Act of Admission

Balance October 1, 1940		\$ 2,444,601.20
Accrued from following sources:		
Land Sales	42,969.45	
Reimbursements of Premiums Paid on Bonds Purchased	319.72	
Premiums Paid on Bonds Purchased	\$ 169.12	
Balance September 30, 1942	2,487,811.25	
	\$ 2,487,980.37	\$ 2,487,980.37

WYOMING SOLDIERS' AND SAILORS' HOME LAND INCOME FUND

Section 108-1308, R. S., 1931

Balance October 1, 1940		\$ 25,092.85
Accrued from following sources:		
Land Rentals	3,534.70	
Interest on Deferred Payments	212.93	
Interest on Investments	9,820.00	
United States Treasurer	5,953.56	
Miscellaneous Receipts	7,387.73	
Interest on Deposits	33.36	
Disbursed by Auditor's Warrants	\$ 21,834.29	
Balance September 30, 1942	29,700.90	
	\$ 51,535.13	\$ 51,535.13

WYOMING SOLDIERS' AND SAILORS' HOME PERMANENT LAND FUND

Balance October 1, 1940		\$ 128,126.89
Accrued from following source:		
Land Sales	3,900.67	
Balance September 30, 1942	\$ 132,027.56	
	\$ 132,027.56	\$ 132,027.56

STATEMENT SHOWING BALANCES IN CASH FUNDS
AND DISTRIBUTION, SEPTEMBER 30, 1942

Agricultural College Land Income Fund	\$ 2,851.05
Agricultural College Permanent Land Fund	398,219.43
Agricultural College Permanent Land Fund—1903	20,415.34
Agriculture and Garden Seed Fund	380.11
Arid Land Fund	7,211.43
Barber Examiner's Fund	1,406.40
Bean Storage Fees Fund	677.72
Big Horn Hot Springs Sanitary Fund	6,918.04
Board of Control Expense Fund	763.77
Board of Law Examiners Fund	647.88
State Bond Tax Fund	685.78
State Highway Bond Tax Fund	25,202.79
State Boxing Commissioners Fund	451.99
Canceled Warrants Fund	4,484.68
Car Company Tax Fund	4,041.48
Catastrophe Insurance Premium Fund	2,225.80
Certificates of Indebtedness Fund	1,339.28
Child Welfare Fund	3,086.61
Chronodist Fund	57.61
Chiropractic Examiners Fund	391.86
Common School Land Income Fund	338,274.60
Common School Permanent Land Fund	21,411,289.82
Cooperative Vocational Education Fund	133.03
Cooperative Vocational Rehabilitation Fund	2,683.69
Cosmetology Fund	3,067.12
Crippled Children Social Security Fund	6,123.09
Dairy Inspection Fund	2,895.87
Deaf, Dumb, and Blind Land Income Fund	14,624.03
Deaf, Dumb and Blind Asylum Permanent Land Fund	138,618.21
Dental Fund	387.45
Department of Agriculture—Entomologist Fees Fund	1,840.80
Department of Commerce and Industry Fund	184.71
Egg Inspection Fund	115.61
Embalming Fund	264.23
Employment Security Administration Fund	13,998.63
Eradication of Predatory Animal Fund	1,953.61
Erection of Public Buildings at Capitol Land Income Fund	1,458.04
Erection of Public Buildings at Capitol Permanent Land Fund	27,769.07
Examiner's Fund	24,677.51
Express Company Tax Fund	1,448.15
State Farm Fund	10.98
Federal Aid to the Blind Fund	4,771.90
Federal Aid to Dependent Children Fund	33,453.37
Federal Old-Age Assistance Fund	100,305.82
Fertilizer Control Fund	800.65
Firemen's Pension Fund	51,174.75
Fish Hatchery Land Income Fund	8,532.37
Fish Hatchery Permanent Land Fund	28,565.20
Fund for the Insane	15,021.23
Game and Fish Fund	141,175.45
Gasoline Tax—Airports	2,058.89
Gasoline Tax—Counties Fund	155,906.94
General Fund	1,297,258.46
Girls' Industrial Institute Maintenance Fund	43,479.38
Government Royalty Fund	51,842.47
Highway Fund	1,454,369.56
State Highway Fund—Patrol Division	72,469.25
State Highway Staking Fund	15.17
State Historical Fund	361.05
State Home for Dependent Children Fund	1,712.63
Hospital Maintenance Fund	47,029.64
Industrial Accident General Fund	1,002,384.27
Industrial Accident Reserve Fund	690,071.34
Industrial Accident Deferred Payment Fund	235,401.08
Inheritance Tax Fund	19,277.67
Insane Asylum Land Income Fund	5,433.44
Insane Asylum Permanent Land Fund	25,065.61
Inspection Fund	26,672.64
Interest On Deposits Fund	12.50
Law Library Land Income Fund	4,190.76
Law Library Permanent Land Fund	61,388.77
Library and Supreme Court Building Fund	72.50
Livestock Sales Ring Fund	2,227.78
Maternal and Child Health Social Security Fund	20,249.29

Medical Fund	3,984.11
Miners' Hospital Land Income Fund	26,613.34
Miners' Hospital Permanent Land Fund	142,292.84
Miscellaneous Library Land Income Fund	728.04
Miscellaneous Library Permanent Land Fund	46,168.20
Motor Vehicle Administration Fund, 1941	10,786.24
Motor Vehicle Supplies Fund	866.38
Kenneth Noble Fund	4,100.00
Normal School Fund	204.40
Nurses Fund	912.72
Omnibus Land Income Fund	38,111.71
Omnibus Land Income Fund—University	389.33
Omnibus State Permanent Land Fund	639,219.07
P. R. or E. Land Income Fund	9,870.01
P. R. or E. Institution Permanent Land Fund	146,981.03
Penitentiary in Carbon County Land Income Fund	7,276.85
Penitentiary in Carbon County Permanent Land Fund	109,548.91
Penitentiary Farm Fund	13,330.10
Penitentiary Maintenance Fund	21,479.67
Pharmacy Board Fund	8,981.95
Planning and Water Conservation Fund	3,032.45
Public Buildings at Capitol Land Income Fund	1,834.34
Public Buildings at Capitol Permanent Land Fund	190,745.94
Public Health Social Security Fund	11,224.46
Public Service Fund	14,979.92
Public Welfare Fund	24,836.23
Rate Investigation Fund	14,601.95
Real Estate Fund	5,881.29
Saratoga Hot Springs Fund	820.98
School Equalization Fund	222,750.00
School Equalization Administration Fund	1,484.20
Security Grants Fund	24,337.48
Special Fund—Vocational Rehabilitation of Disabled Persons	227.14
Stallion Registration Fund	309.27
State Fair Fund	5,667.10
Taylor Grazing Act Fund	1,298.93
Wyoming State Training School Land Income Fund	2,711.34
Wyoming State Training School Permanent Land Fund	15,127.91
State Training School Maintenance Fund	8,490.29
Tuberculosis Sanitarium Fund	4,690.46
State University Fund	67,420.10
University Land Income Fund	17,166.04
University Permanent Land Fund	2,487,811.25
University Building Improvement Fund	49.78
VE-ND Fund No. 1	70,511.79
VE-ND Fund No. 2	30,416.57
VE-ND Fund No. 4	19,505.66
VE-ND Fund No. 5	5,912.67
Venerable Disease Control Fund	6,742.07
Veterinary Examiner's Fund	635.81
Vital Statistics Fund	1,979.03
Workmen's Compensation Administration Fund, 1941	15,595.83
Wyoming Industrial Institute, Maintenance Fund	12,761.15
Wyoming National Guard Aerial Squadron Fund	10,000.00
Wyoming National Guard Permanent Building Fund	1.92
Wyoming Peace Officer's Indemnity Fund	33,959.72
Wyoming Peace Officer's Deferred Payment Fund	11,245.00
Wyoming Soldiers' and Sailors' Home Fund	29,760.90
Wyoming Soldiers' and Sailors' Permanent Land Fund	132,027.56
	\$32,805,919.71
American National Bank, Cheyenne—Trust Funds	46,212.68
	\$32,852,132.39

DISTRIBUTION OF CASH

Cash	\$ 2,901,179.55
Investment Agricultural College Permanent Land Fund	317,000.00
Investment Agricultural College Permanent Land Fund—1903	20,000.00
Investment Common School Permanent Land Fund	16,953,591.78
Investment Common School Permanent Land Fund—Farm Loans	4,362,888.36
Investment D. D. & B. Asylum Permanent Land Fund	174,000.00
Investment Erection Public Buildings at Cap. Perm. Land Fund	26,000.00
Investment Fish Hatchery Permanent Land Fund	28,000.00
Investment Industrial Accident Reserve Fund	470,000.00
Investment Insane Asylum Permanent Land Fund	23,000.00
Investment State Law Library Permanent Land Fund	57,500.00
Investment Miners' Hospital Permanent Land Fund	140,000.00
Investment Miscellaneous Library Permanent Land Fund	43,000.00
Investment Omnibus Permanent Land Fund	606,000.00
Investment P. R. or E. Institutions Permanent Land Fund	139,100.00
Investment Penitentiary in Carbon County Permanent Land Fund	104,500.00
Investment Public Buildings at Capitol Permanent Land Fund	184,700.00
Investment State Training School Permanent Land Fund	14,000.00
Investment University Permanent Land Fund	2,469,100.00
Investment Wyoming S. and S. Home Permanent Land Fund	112,500.00
Star Valley State Bank, Afton	5,000.00
State Bank of Big Piney, Big Piney	5,000.00
First National Bank, Buffalo	35,000.00
Farmers State Bank, Burns	5,000.00
Casper National Bank, Casper	200,000.00
Wyoming National Bank, Casper	150,000.00
American National Bank, Cheyenne	1,244,247.71
American National Bank, Cheyenne, Employment Security Adm.	13,998.63
Stock Growers National Bank, Cheyenne	1,018,713.68
Churwater Valley Bank, Churwater	5,000.00
First National Bank, Cody	31,500.00
Converse County Bank, Douglas	30,000.00
Douglas National Bank, Douglas	50,000.00
Evanston National Bank, Evanston	20,000.00
First National Bank, Evanston	73,000.00
Stock Growers Bank of Evanston	31,000.00
Stockmen's Bank of Gillette, Gillette	49,500.00
First National Bank, Green River	20,000.00
State Bank of Green River	10,000.00
First National Bank, Greybull	5,000.00
Hanna State and Savings Bank, Hanna	15,000.00
Jackson State Bank, Jackson	5,000.00
Farmers State Bank of J. M., Jay Em	5,000.00
First National Bank, Kemmerer	40,000.00
First National Bank, Lander	2,000.00
Lander State Bank, Lander	30,000.00
Stock Growers State Bank of Lander	13,000.00
Albany National Bank, Laramie	50,000.00
First National Bank, Laramie	5,000.00
Medicine Bow State Bank, Medicine Bow	10,000.00
First National Bank, Meeteetse	15,000.00
Winta County State Bank, Mountain View	1,900.00
First State Bank, Newcastle	5,000.00
Farmer's State Bank, Pinebluffs	14,000.00
First National Bank, Powell	40,000.00
First National Bank, Rawlins	50,000.00
Rawlins National Bank, Rawlins	80,000.00
First Security Bank, Rock Springs	5,000.00
North Side State Bank, Rock Springs	40,000.00
Saratoga State Bank, Saratoga	17,500.00
Bank of Commerce, Sheridan	128,000.00
Sundance State Bank, Sundance	5,000.00
Citizens National Bank, Torrington	15,000.00
Union State Bank, Upton	5,000.00
State Bank of Wheatland, Wheatland	20,000.00
Stock Growers Bank, Wheatland	10,000.00
Farmers State Bank, Worland	46,500.00
Stock Growers State Bank, Worland	35,000.00

\$32,805,919.71

STATEMENT OF THE BONDED DEBT OF THE STATE OF WYOMING

Purpose for Which Bonds Were Issued	Interest Rate	Annual Interest	Amount Issued	Amount Paid	Amount Outstanding September 30, 1942	When Payable
State Highway Refunding Bonds -----	2%	April and October	\$2,520,000.00	None	\$2,520,000.00	Serially

NOTE—The Interest Coupons of the bonds 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, and the State Treasurer, has held frequent meetings during the last two years, and has considered the applications of a considerable number of Banks to be designated as State Depositories under the provisions of the State Depository Law. The Banks so designated by the Board are as follows:

Star Valley State Bank	.....	Afton, Wyoming
State Bank of Big Piney	.....	Big Piney, Wyoming
First National Bank	.....	Buffalo, Wyoming
Farmer's 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
Evanston National Bank	.....	Evanston, Wyoming
First National Bank	.....	Evanston, Wyoming
Stock Growers Bank of Evanston	.....	Evanston, Wyoming
Stockmen's Bank of Gillette	.....	Gillette, Wyoming
First National Bank	.....	Green River, Wyoming
State Bank of Green River	.....	Green River, Wyoming
First National Bank	.....	Greybull, Wyoming
Hanna State & Savings Bank	.....	Hanna, Wyoming
Jackson State Bank	.....	Jackson, Wyoming
Farmer's State Bank of J. M.	.....	Jay Em, Wyoming
First National Bank	.....	Kemmerer, Wyoming
First National Bank	.....	Lander, Wyoming
Lander State Bank	.....	Lander, Wyoming
Stock Growers State Bank of Lander	.....	Lander, Wyoming
Albany National Bank	.....	Laramie, Wyoming
First National Bank	.....	Laramie, Wyoming
Medicine Bow State Bank	.....	Medicine Bow, Wyoming
First National Bank	.....	Meeteetse, Wyoming
Uinta County State Bank	.....	Mountain View, Wyoming
First State Bank	.....	Newcastle, Wyoming
Farmer's State Bank	.....	Pinebluffs, Wyoming
First National Bank	.....	Powell, Wyoming
First National Bank	.....	Rawlins, Wyoming
Rawlins National Bank	.....	Rawlins, Wyoming
First Security Bank	.....	Rock Springs, Wyoming
North Side State Bank	.....	Rock Springs, Wyoming
Saratoga State Bank	.....	Saratoga, Wyoming
Bank of Commerce	.....	Sheridan, Wyoming
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
Farmer's State Bank	.....	Worland, Wyoming
Stock Growers State Bank	.....	Worland, Wyoming

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

The rate of interest fixed by the Board of Deposits to be paid by the State depositories upon permanent deposits of state funds is one-half of one per centum (1/2%) upon daily balances.

MART T. CHRISTENSEN,
Secretary.