

BIENNIAL REPORT
OF THE
TREASURER
OF THE STATE OF WYOMING

for

TWO YEARS ENDING
SEPTEMBER 30, 1944



EARL WRIGHT, State Treasurer

THE STATE OF WYOMING
OFFICE OF STATE TREASURER

To His Excellency,
Lester C. Hunt,
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,
1944.

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

Very truly yours,
EARL WRIGHT,
State Treasurer.

Cheyenne, December 7, 1944.

1

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	Jan. 4, 1943
Earl Wright.....	Nov. 3, 1942	Jan. 4, 1943	

*Resigned

--Appointed to fill vacancy

--*Elected

CASH STATEMENT

RECEIPTS:

Cash Balance October 1, 1942		\$ 6,611,039.57
Accrued from following sources:		
State Tax		761,810.42
Additional State Tax 1938-1940 (Natrona County)	\$ 159.63	
1938 Auto Tax (Delinquent)	450.42	
1939 Auto Tax (Delinquent)	359.89	
1940 Auto Tax (Delinquent)	1,330.89	
1941 Auto Tax (Delinquent)	3,022.62	
1943 Auto Tax	15,627.89	
1944 Auto Tax	2,284.98	
1941 State Tax (Delinquent)	1,313.82	
Interest on Delinquent 1941 State Tax	43.36	
1943 State Tax	737,216.92	
	\$ 761,810.42	
Board of Equalization (Sales Tax Division) Sales Tax and Licenses		5,151,000.00
Highway Department		6,218,976.63
Gasoline Tax	\$ 4,232,395.66	
Gasoline Tax License Fees	3,364.00	
Commercial Vehicle Fees	859,739.70	
Miscellaneous Receipts	115,077.68	
United States Treasurer	1,008,409.59	
	\$ 6,218,976.63	
Insurance Department		487,137.62
Insurance Taxes and Fees	\$ 386,328.41	
Inheritance Taxes and Fees	100,809.21	
	\$ 487,137.62	
Land Department		4,344,772.90
Land Rentals	\$ 717,811.85	
Land Sales	705,327.14	
Interest on Deferred Payments	33,951.81	
Commissioner's Fees	16,866.18	
Arid Land Fund	2,088.11	
Interest on Farm Loans	418,134.22	
Sale of Bonds of Department	489,732.63	
Miscellaneous Receipts (Public Land & Farm Loan Fund)	1,959,384.80	
Miscellaneous Receipts (General Fund)	1,476.16	
	\$ 4,344,772.90	
Secretary of State		1,330,315.02
Motor Vehicle Licenses	\$ 1,269,569.81	
Corporation Fees	45,424.60	
Certified Copies	515.95	
Certificates & Seals	306.00	
Corporation Laws	17.00	
Revised Statutes	280.00	
Session Laws	850.65	
Notaries Public	5,450.00	
Blue Sky Fees	87.00	
Writs of Extradition	75.00	
Miscellaneous Fees	4,531.90	
Certificates of Title	2,622.50	
Compiled Statutes	500.00	
Insurance Refund	84.61	
	\$ 1,330,315.02	
Treasury Department		1,316,100.52
Interest on Deposits and Investment of Cash	\$ 85,557.50	
Interest on Investments	1,220,238.52	
Premium and Accrued Interest on Sale of Bonds	10,306.50	
	\$ 1,316,100.52	

CASH STATEMENT—Continued

Workmen's Compensation Department		\$ 1,850,219.21
Industrial Accident General Fund	\$ 1,783,097.05	
Catastrophe Insurance Premium Fund	16,427.97	
Wyoming Peace Officers Indemnity Fund	10,447.94	
Firemen's Pension Fund	40,246.25	
	\$ 1,850,219.21	
Wyoming Liquor Commission		\$ 1,500,000.00
Licenses and Sales	\$ 1,500,000.00	
Adjutant General		\$ 7.20
Attorney General		101.44
Barber Examiners		99.92
Board of Chiropody		9.42
Board of Chiropractic Examiners		81.50
Board of Condemnation		10.00
Board of Control		336.64
Board of Cosmetology		132.66
Bounty (Sale of Hides)		5.00
Capitol Building Commission (Misc. Sales)		62.11
Clerk of Supreme Court		1,172.80
Commissioner of Labor and Statistics		100.00
Coal Mine Examiner		792.00
Coal Mine Inspector (Insurance Refund)		11.88
Department of Agriculture		1,724.13
Department of Commerce and Industry		5.39
Department of Education (Certification Fees)		2,419.00
Department of Health (Refund)		16.95
Drainage and Irrigation Districts Contingent, 1941 (Refund)		227.11
Drainage and Irrigation Districts Contingent, 1943 (Refund)		337.85
State Engineer		1,289.75
State Examiner (Refund)		5.00
Official Court Reporters		375.00
Postage and Insurance Refunds		32.62
Public Service Commission		210.79
Dept. of Public Welfare (Reimbursement of Food Stamp Re- volving Fund)		35,000.00
Historical Landmark Commission		708.64
Mt. States Telephone and Telegraph Co. (Refunds)		3.56
Union Pacific Railway Company (Refund)		1.90
Agriculture and Garden Seed Fund		903.06
Agricultural College Fund, U. S.		442,488.86
Barber Examiners' Fund		4,896.28
Bean Storage Fees Fund		1,922.00
Big Horn Hot Springs Sanitary Fund		6,944.51
State Board of Control Expense Fund		721.00
Board of Law Examiners' Fund		285.00
Bond Purchase Fund		54,393.30
Car Company Tax Fund		119,160.42
Child Welfare Fund		30,856.61
Chiropodist Fund		153.58
Chiropractic Examiner's Fund		733.50
Cooperative Vocational Education Fund		254,828.59
Cosmetology Fund		6,500.34
Helen Rosalie Crow Fund		302.34
Crippled Children Social Security Fund		44,315.46
Dairy Inspection Fund		8,299.42
Dental Fund		1,760.40
Entomologist Fees Fund—Department of Agriculture		1,118.48
Egg Inspection Fund		43.00
Embaling Fund		1,583.40
Employment Security Administration Fund		185,842.84
Eradication of Predatory Animals Fund		12,378.25
Cooperative Vocational Rehabilitation Fund		14,860.17
Estray Fund		350.79
State Examiner's Fund		15,708.99
Express Company Tax Fund		3,938.55
Federal Aid to the Blind Fund		51,904.27
Federal Aid to Dependent Children Fund		213,433.74
Federal Old Age Assistance Fund		1,311,108.54
Federal War Ballot Fund		800.00
Fertilizer Control Fund		325.00
Fund for the Insane		23,913.21
Game and Fish Fund		818,398.11
Geological Survey Fund		1,209.14
Girls Industrial Institute Fund		29,498.73
Government Royalty Fund		1,875,654.56

CASH STATEMENT—Continued

State Historical Fund		\$ 869.10
State Home for the Dependent Children Maintenance Fund		9,664.13
State Hospital Maintenance Fund		287,752.49
Insecticide Fund		665.00
Inspection Fund		27,838.74
Livestock Marketing Inspection Fund		12,366.99
Livestock Sales Ring Fund		1,333.67
Local Public Health Fund		16,094.86
Maternal and Child Health Social Security Fund		181,350.33
Medical Fund		2,717.50
State Military Board Fund		3,981.33
Nurses Fund		1,710.00
Penitentiary Farm Fund		90,330.31
Penitentiary Maintenance Fund		196,905.28
Pharmacy Board Fund		5,000.00
Planning and Water Conservation Fund		1,000.00
Public Health Social Security Fund		75,760.09
Public Service Fund		74,306.05
Public Welfare Fund		870,081.87
Rate Investigation Fund		1.00
Real Estate Fund		3,577.00
Saratoga Hot Springs Reserve Fund		1,506.88
School Equalization Fund (Transfers)		222,750.00
School Equalization Administration Fund (Transfers)		2,250.00
Security Grants Fund (Transfers)		219,375.00
Special Fund for Vocational Rehabilitation of Disabled Persons		164.91
Stallion Registration Fund		2.00
State Fair Fund		1,520.60
Taylor Grazing Act Fund		204,902.48
Teacher's Retirement Fund		73,311.92
State Training School Maintenance Fund		14,340.35
Tuberculosis Sanatorium Fund		3,795.72
United States Cadet Nurses Corps Fund		9,670.40
United States Forest Reserve Fund		124,777.35
V. E. N. D. Fund No. 1		428,772.84
V. E. N. D. Fund No. 2		70,634.72
V. E. N. D. Fund No. 4		44,217.88
Venereal Disease Control Fund		28,705.11
Veterinary Examiner's Fund		70.00
Vital Statistics Fund		15,735.20
Wyoming Industrial Institute Maintenance Fund		46,541.71
Escheated Estates		3,588.56
Five Per Cent Sales of U. S. Lands		375.66
Omnibus Land Income Fund (Repayment of Loan to Peni- tentiary)		10,000.00
Wyo. Soldiers' and Sailors' Home Land Income Fund		16,004.67
Bonds Repaid		3,828,734.20
Farm Loans Repaid		2,021,708.00
		\$44,413,848.49

DISBURSEMENTS:

General Fund		\$ 6,252,819.49
Agriculture and Garden Seed Fund		586.27
Agricultural College Fund—U. S.		307,314.11
Barber Examiner's Fund		4,322.58
Bean Storage Fees Fund		1,100.96
Big Horn Hot Springs Sanitary Fund		4,673.00
State Board of Control Expense Fund		545.50
Board of Law Examiners Fund		449.65
Interest Paid on Highway Bonds		16,000.00
Bond Purchase Fund (Sale of Savings Bonds)		53,562.39
State Boxing Commissioner's Fund		9.30
Canceled Warrants Fund		645.19
Car Company Tax Fund		110,704.20
Child Welfare Fund		26,831.17
Chiropodist Fund		62.26
Chiropractic Examiner's Fund		558.47
Cooperative Vocational Education Fund		201,451.43
Cooperative Vocational Rehabilitation Fund		11,431.77
Cosmetology Fund		4,599.29
Helen Rosalie Crow Fund		302.34
Crippled Children Social Security Fund		45,196.15
Dairy Inspection Fund		6,816.96

CASH STATEMENT—Continued

Dental Fund	713.78
Entomologist Fees—Department of Agriculture	1,541.00
Embalming Fund	1,292.21
Employment Security Administration Fund	183,710.26
Eradication of Predatory Animals Fund	7,801.66
Estray Fund	93.46
State Examiners Fund	13,986.15
Express Company Tax Fund	2,693.29
Federal War Ballot Fund	800.00
Firemen's Pension Fund	9,765.00
Fund for the Insane	22,117.41
Game and Fish Fund	561,762.19
Gasoline Tax Counties Fund	1,053,829.33
Geological Survey Fund	258.10
Girls Industrial Institute Maintenance Fund	12,380.52
Government Royalty Fund	993,813.25
State Highway Fund	3,944,453.13
State Highway Fund—Patrol Division	17,007.37
Payment of State Highway Bonds	250,000.00
State Historical Fund	824.01
State Home for Dependent Children Maintenance Fund	7,077.58
State Hospital Maintenance Fund	304,651.50
Industrial Accident General Fund	626,178.74
Industrial Accident Deferred Payment Fund	324,655.07
Industrial Accident Reserve Fund	44.20
Inheritance Tax Fund	5,482.18
Inspection Fund	28,937.60
Livestock Market Inspection Fund	8,657.35
Livestock Sales Ring Fund	894.96
Local Public Health Fund	14,371.28
Maternal and Child Health Social Security Fund	136,317.13
Medical Fund	1,944.79
Motor Vehicle Administration Fund, 1941	5,698.07
Motor Vehicle Administration Fund, 1943	14,726.96
Motor Vehicle Supplies Fund	23,755.52
Kenneth Noble Fund	1,200.00
Nurses Fund	2,157.70
Penitentiary Farm Fund	99,307.60
Penitentiary Maintenance Fund	211,790.69
Pharmacy Board Fund	3,986.53
Planning and Water Conservation Fund	3,259.64
Public Health Social Security Fund	74,840.61
Public Land and Farm Loan Fund	2,212,177.23
Public Service Fund	699.50
Public Welfare Fund	2,263,730.38
Rate Investigation Fund	159.87
Real Estate Fund	2,260.03
Saratoga Hot Springs Reserve Fund	529.90
School Equalization Fund	434,923.06
School Equalization Administration Fund	4,462.62
Security Grants Fund	575,120.26
Special Fund for Vocational Rehabilitation of Disabled Persons	252.91
Stallion Registration Fund	10.00
State Fair Fund	4,875.47
Taylor Grazing Act Fund	206,201.41
Teachers Retirement Fund	1,038.13
Teachers Retirement Administration Fund, 1943	1,768.20
State Training School Maintenance Fund	12,236.05
Tuberculosis Sanatorium Fund	194.64
State University Fund	57,426.97
University Building Improvement Fund	168,882.24
United States Cadet Nurses Corps Fund	6,619.64
United States Forest Reserve Fund	124,777.35
V. E. N. D. Fund No. 1	464,751.07
V. E. N. D. Fund No. 2	99,504.20
V. E. N. D. Fund No. 4	50,174.50
V. E. N. D. Fund No. 5	5,913.79
Venereal Disease Control Fund	28,840.62
Veterinary Examiners Fund	67.04
Vital Statistics Fund	14,795.71
Workmens Compensation Administration Fund, 1941	15,592.43
Workmens Compensation Administration Fund, 1943	44,423.49
Wyoming Industrial Institute Maintenance Fund	38,469.95
Wyoming Peace Officers Indemnity Fund	1,700.36
Wyoming Peace Officers Deferred Payment Fund	6,740.00
Agricultural College Land Income Fund	24,185.50
Common School Land Income Fund	2,000,401.99

CASH STATEMENT—Continued

Common School Permanent Land Fund	\$ 276.80
Deaf, Dumb and Blind Asylum Land Income Fund	10,166.52
Erection Public Buildings at Capitol Land Income Fund	2,520.00
Insane Asylum Land Income Fund	8,661.09
Law Library Land Income Fund	7,292.20
Miners Hospital Permanent Land Fund	60.00
Miscellaneous Library Land Income Fund	2,499.87
Omnibus Land Income Fund	51,151.58
Omnibus Land Income Fund—University	8,486.50
Omnibus Permanent Land Fund	30.94
Penal, Reform or Educational Institutions Land Income Fund	19,213.55
Penal, Reform or Educational Institutions Permanent Land Fund	150.00
Penitentiary Land Income Fund	19,564.56
Public Buildings at Capital Land Income Fund	16,410.86
Wyoming State Training School Land Income Fund	3,604.94
University Land Income Fund	170,583.73
University Permanent Land Fund	101.36
Wyoming Soldiers' and Sailors' Home Land Income Fund	25,962.77
Wyoming Soldiers' and Sailors' Home Permanent Land Fund	8.84
Investments Made of Bonds	6,111,400.00
Investments Made of Farm Loans	438,450.00
Cash on Hand and in Banks—September 30, 1944	12,608,885.67
Total Disbursements	\$44,413,848.49

SUMMARY OF CASH STATEMENT

Cash Balance October 1, 1942	\$ 6,611,039.57
Receipts:	
First Year	15,074,848.30
Second year	16,877,518.42
Investments Repaid	5,850,442.20
Disbursements:	
First year	\$12,021,180.29
Second year	13,233,932.58
Investments Made	6,549,850.00
Cash on Hand, Invested, and in Banks Septem- ber 30, 1944	12,608,885.67
	\$44,413,848.49
	\$44,413,848.49

RECONCILEMENT OF TREASURER'S AND AUDITOR'S CASH
ACCOUNT ON SEPTEMBER 30, 1944

Treasurer's Cash on Hand, Invested, and in Banks	\$12,608,885.67
Investment and Securities Held by State Treasurer	26,894,287.94
Auditor's Charge to State Treasurer	\$39,162,749.51
State Warrants Outstanding Sept. 30, 1944	340,424.10
	\$39,503,173.61
	\$39,503,173.61

STATEMENT OF INVESTMENTS

Amount Invested October 1, 1942.....	\$26,194,880.14
Bonds Since Purchased:	
Invested from Permanent Land Funds	
United States 2½ % Treasury Bonds of 1963-68.....	335,000.00
Town of Lovell 3% Refunding.....	84,000.00
Bluff Irrigation District 3% Refunding.....	33,400.00
United States 2½ % Treasury Bonds of 1964-69.....	250,000.00
United States 2% Treasury Bonds of 1951-53.....	1,650,000.00
United States Savings Bonds Defense, Series G.....	705,000.00
LeClair Riverton Irrigation District (Refunding).....	36,000.00
United States 2¼ % Treasury Bonds of 1956-59.....	1,043,000.00
United States 2% Treasury Bonds of 1952-54.....	1,975,000.00
Invested from Cash:	
United States Certificates of Indebtedness ½ %, Dated Feb. 1, 1943; due Feb. 1, 1944.....	2,000,000.00
United States Certificates of Indebtedness ½ %, Dated April 15, 1943; Due April 1, 1944.....	1,000,000.00
United States 2% Treasury Bonds of 1951-1953.....	1,250,000.00
United States 2¼ % Treasury Bonds of 1956-1959.....	1,600,000.00
United States Treasury Bills—Dated Dec. 12, 1943; Due March 23, 1943.....	499,533.00
United States Certificates of Indebtedness ½ %; Dated Apr. 1, 1944; Due Apr. 1, 1945.....	1,000,000.00
United States Treasury Bills, Dated Aug. 24, 1944; Due Nov. 24, 1944.....	249,762.50
United States Treasury Notes 0.90% Dated Feb. 1, 1944; Due Mar. 1, 1945.....	2,000,000.00
United States 2% Treasury Bonds of 1952-1954.....	1,255,000.00
Farm Loans Made.....	438,450.00
Total Bonds Purchased.....	\$43,599,026.64

Investments Repaid:	
Town of Lovell.....	\$ 5,000.00
Town of Yoder.....	1,500.00
School District No. 8, Laramie County.....	1,000.00
Town of Worland.....	2,000.00
Town of Greybull.....	7,000.00
Town of Lusk.....	5,000.00
Sidon Irrigation District.....	12,000.00
Town of Lyman.....	1,000.00
City of Casper.....	10,000.00
Johnson County High School.....	2,000.00
Town of City of Newcastle.....	15,000.00
Town of Rock River.....	2,000.00
Town of Lander.....	30,000.00
Town of Worland.....	500.00
City of Rawlins.....	41,000.00
School District No. 6, Park County.....	3,000.00
School District No. 7, Weston County.....	1,000.00
Board of Charities and Reform Revenue Bonds.....	6,000.00
School District No. 1, Campbell County.....	2,000.00
School District No. 1, Sheridan County.....	1,000.00
Greybull High School.....	5,000.00
School District No. 4, Uinta County.....	1,000.00
School District No. 6, Uinta County.....	3,500.00
Town of Shoshoni.....	1,000.00
Town of Afton.....	1,000.00
Town of Lovell (Exchanged).....	84,000.00
Town of Rock River.....	3,000.00
Town of Moorcroft.....	1,000.00
New Fork Irrigation District.....	534.51
City of Rock Springs.....	24,000.00
Town of Albin.....	1,000.00
Town of Douglas.....	7,000.00
Town of Kemmerer.....	7,000.00

STATEMENT OF INVESTMENTS—Continued

Town of Glendo.....	\$ 250.00
Trustees of University of Wyoming (Electric Power House & Green House).....	2,000.00
School District No. 2, Natrona County.....	6,000.00
Town of Cowley.....	500.00
School District No. 19, Lincoln County.....	5,000.00
Clark's Fork Irrigation District.....	697.65
Town of Basin.....	1,375.00
School District No. 3, Big Horn County.....	7,000.00
School District No. 15, Big Horn County.....	2,000.00
School District No. 17, Big Horn County.....	6,000.00
School District No. 20, Big Horn County.....	1,000.00
Greybull High School.....	4,000.00
School District No. 1, Niobrara County.....	3,000.00
School District No. 6, Washakie County.....	2,000.00
Crook County High School.....	1,000.00
School District No. 1, Park County.....	3,500.00
School District No. 3, Big Horn County.....	3,000.00
School District No. 15, Big Horn County.....	2,000.00
School District No. 4, Uinta County.....	1,000.00
School District No. 1, Laramie County.....	24,000.00
Etna Irrigation District.....	625.00
Worland Drainage District.....	8,000.00
Hanover Irrigation District.....	2,500.00
Horse Creek Conservation District.....	1,868.75
Torrington Irrigation District.....	302.52
Capitol Building Commission Revenue Bonds.....	4,000.00
Alamo Drainage District.....	3,150.00
Antelope Drainage District.....	850.00
Byron Drainage District.....	1,000.00
Lovell Drainage District.....	1,500.00
Lovell Bench Drainage District.....	820.00
North Bench Drainage District.....	1,850.00
Penrose Drainage District.....	385.00
Sunlight Drainage District.....	2,500.00
LeClair Riverton Irrigation District.....	124.06
Town of Jackson.....	2,000.00
Town of Lingie.....	2,000.00
Big Bend Drainage District.....	1,000.00
Bluff Irrigation District (Exchanged).....	33,400.00
School District No. 24, Fremont County.....	500.00
School District No. 1, Uinta County.....	2,000.00
Trustees University of Wyoming (Student Union Building).....	4,000.00
School District No. 6, Uinta County.....	1,500.00
Logan Drainage District.....	1,700.00
School District No. 12, Niobrara County.....	600.00
School District No. 17, Big Horn County.....	2,000.00
School District No. 1, Albany County.....	10,000.00
Worland Bench Drainage District.....	2,000.00
Bluff Irrigation District.....	300.00
Colter Drainage District.....	3,000.00
Town of Ranchester.....	1,000.00
Town of Upton.....	1,000.00
School District No. 10, Sheridan County.....	500.00
School District No. 18, Carbon County.....	1,000.00
Town of Hudson.....	1,000.00
School District No. 10, Johnson County.....	500.00
School District No. 2, Niobrara County.....	1,000.00
Town of Afton.....	3,000.00
Town of Ten Sleep.....	1,000.00
Town of Cokeville.....	500.00
Town of Douglas.....	4,000.00
School District No. 3, Carbon County.....	1,000.00
Board of Charities & Reform (Wyoming Soldiers and Sailors' Home).....	4,000.00
Town of Sundance.....	2,000.00
School District No. 9, Platte County.....	5,000.00
School District No. 31, Fremont County.....	500.00
School District No. 1, Lincoln County.....	7,500.00
School District No. 16, Crook County.....	1,000.00
School District No. 8, Platte County.....	3,000.00
Town of Lusk.....	5,000.00
Town of Clearmont.....	500.00

STATEMENT OF INVESTMENTS—Continued

City of Cheyenne.....	\$ 28,000.00
Town of Greybull.....	500.00
School District No. 6, Carbon County.....	1,000.00
School District No. 6, Park County.....	4,500.00
Trustees, University of Wyoming (Womens' Dormitory).....	10,000.00
School District No. 17, Big Horn County.....	3,000.00
Byron Drainage District.....	1,000.00
Cowley Drainage District.....	2,120.00
Lovell Bench Drainage District.....	820.00
North Bench Drainage District.....	1,850.00
Sunlight Drainage District.....	3,000.00
Town of Douglas.....	3,000.00
Town of Riverton.....	1,000.00
School District No. 9, Hot Springs County.....	2,000.00
Town of Wheatland.....	2,000.00
Town of Thermopolls.....	2,500.00
School District No. 5, Albany County.....	2,000.00
School District No. 12, Platte County.....	3,000.00
Johnson County Refunding.....	5,000.00
Town of Worland.....	500.00
Town of Buffalo.....	2,000.00
School District No. 1, Sublette County.....	1,000.00
School District No. 9, Sublette County.....	1,000.00
School District No. 10, Big Horn County.....	1,000.00
School District No. 20, Big Horn County.....	1,000.00
City of Casper.....	10,000.00
Jackson Wilson High School.....	2,000.00
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. 1, Laramie County.....	18,000.00
School District No. 3, Laramie County.....	1,000.00
School District No. 5, Laramie County.....	3,000.00
School District No. 7, Laramie County.....	4,000.00
Town of Upton.....	2,000.00
Hanover Irrigation District.....	5,000.00
School District No. 4, Sweetwater County.....	30,000.00
Town of Cody.....	2,000.00
School District No. 17, Big Horn County.....	1,000.00
Town of Lyman.....	500.00
Town of Douglas.....	10,000.00
School District No. 16, Carbon County.....	200.00
School District No. 11, Goshen County.....	3,000.00
Delfelder Drainage District.....	1,500.00
Riverton Valley Drainage District.....	3,000.00
School District No. 2, Fremont County.....	1,000.00
Washakie County High School.....	2,000.00
School District No. 5, Teton County.....	1,000.00
School District No. 18, Carbon County.....	1,000.00
Town of Pinedale.....	33,500.00
Town of Lingle.....	2,000.00
Town of Basin.....	2,500.00
School District No. 24, Fremont County.....	5,000.00
Town of Medicine Bow.....	1,200.00
Trustees University of Wyoming (Liberal Arts Building).....	10,000.00
Town of Jackson.....	34,500.00
City of Sheridan.....	7,000.00
United States 3% Treasury Bonds of 1943-1947.....	850,000.00
Town of Albin.....	500.00
Town of Newcastle.....	22,000.00
Town of Lovell.....	5,000.00
School District No. 1, Laramie County.....	18,000.00
School District No. 8, Laramie County.....	2,000.00
Town of Worland.....	2,000.00
Town of Greybull.....	7,000.00
Town of Lovell.....	2,000.00
Johnson County High School.....	2,000.00
School District No. 9, Carbon County.....	1,000.00
City of Casper.....	10,000.00
Town of Lusk.....	5,000.00
LeClair Riverton Irrigation District (Exchanged).....	36,000.00

STATEMENT OF INVESTMENTS—Continued

Town of Lyman.....	\$ 500.00
Town of Lander.....	9,000.00
Town of Rock River.....	1,000.00
City of Rawlins.....	5,000.00
Town of Worland.....	500.00
Greybull High School Bonds.....	11,000.00
School District No. 6, Carbon County.....	1,000.00
School District No. 3, Washakie County.....	3,500.00
City of Rock Springs.....	6,000.00
School District No. 1, Campbell County.....	2,500.00
Board of Charities & Reform (Revenue).....	6,000.00
School District No. 6, Park County.....	3,000.00
School District No. 1, Sheridan County.....	1,000.00
Town of Moorcroft.....	1,000.00
School District No. 6, Uinta County.....	1,000.00
School District No. 4, Uinta County.....	1,000.00
School District No. 19, Lincoln County.....	5,000.00
School District No. 10, Big Horn County.....	1,000.00
School District No. 1, Niobraska County.....	3,000.00
School District No. 3, Big Horn County Bldg.....	1,000.00
School District No. 3, Big Horn County Refunding.....	2,000.00
School District No. 15, Big Horn County.....	2,000.00
Crook County High School Rfdg. Bonds.....	1,000.00
Capitol Building Commission Revenue.....	4,000.00
Town of Cowley.....	500.00
School District No. 6, Washakie County.....	2,000.00
Town of Kemmerer.....	7,000.00
School District No. 2, Natrona County.....	6,000.00
Town of Glendo.....	250.00
School District No. 1, Park County.....	3,500.00
Town of Douglas.....	5,000.00
LeClair Riverton Irrigation District.....	1,350.00
Trustees University of Wyoming (Power House and Green House).....	2,000.00
School District No. 1, Laramie County.....	20,000.00
School District No. 7, Weston County.....	1,000.00
School District No. 4, Uinta County.....	1,000.00
Town of Basin.....	1,375.00
School District No. 3, Big Horn County (Rfdg.).....	7,000.00
School District No. 15, Big Horn County.....	1,000.00
School District No. 20, Big Horn County.....	1,000.00
Sidon Irrigation District.....	1,500.00
Clark's Fork Irrigation District.....	718.58
Town of Yoder.....	500.00
New Fork Lake Irrigation District.....	1,093.20
Town of Rock River.....	2,000.00
Torrington Irrigation District.....	311.60
Horse Creek Conservation District.....	3,093.33
Etna Irrigation District.....	1,250.00
Alamo Drainage District.....	3,150.00
Antelope Drainage District.....	850.00
Lovell Bench Drainage District.....	820.00
North Bench Drainage District.....	1,850.00
Sunlight Drainage District.....	3,000.00
Washakie County High School.....	4,300.00
Town of Douglas.....	10,000.00
Trustees University of Wyoming (Student Union Bldg.).....	4,000.00
Big Bend Drainage District.....	1,000.00
School District No. 1, Uinta County.....	2,000.00
School District No. 6, Uinta County.....	1,500.00
Town of Lusk, Wyoming.....	18,000.00
Colter Drainage District.....	3,000.00
Worland Bench Drainage District.....	2,000.00
Byron Drainage District.....	1,500.00
Alamo Drainage District.....	3,150.00
Bluff Irrigation District.....	300.00
Town of Shoshoni.....	1,000.00
Town of Lovell.....	82,000.00
Town of Lovell.....	27,000.00
School District No. 1, Albany County.....	10,000.00
Town of Lander.....	7,000.00

REPORT OF STATE TREASURER

STATEMENT OF INVESTMENTS—Continued

Town of Newcastle.....	\$ 2,000.00
Worland Drainage District.....	7,000.00
Town of Ranchester.....	1,000.00
Town of Douglas.....	5,000.00
School District No. 9, Carbon County.....	1,000.00
School District No. 10, Johnson County.....	500.00
School District No. 2, Niobrara County.....	1,000.00
City of Rock Springs.....	4,000.00
School District No. 1, Park County.....	4,000.00
School District No. 10, Sheridan County.....	500.00
Board of Charities & Reform (Wyo. S. & S. Home).....	4,000.00
Logan Drainage District.....	1,700.00
Town of Kemmerer.....	20,000.00
Town of Lander.....	6,000.00
Town of Sundance.....	500.00
Home Owners Loan Corporation.....	325.00
City of Cheyenne.....	26,000.00
City of Cheyenne.....	105,000.00
Sidon Irrigation District.....	4,500.00
School District No. 9, Platte County.....	5,000.00
School District No. 16, Crook County.....	1,000.00
School District No. 6, Park County.....	5,500.00
Town of Rock River.....	1,000.00
City of Rawlins.....	15,000.00
Town of Greybull.....	1,500.00
Town of Clearmont.....	500.00
Trustees University of Wyo. (Womens' Dormitory Bonds).....	10,000.00
Town of Hudson.....	1,000.00
United States 4% Treasury Bonds of 1944-1954.....	600,000.00
Town of Cokeville.....	500.00
School District No. 8, Platte County.....	3,000.00
Federal Farm Mortgage Corporation.....	224,500.00
Home Owners Loan Corporation (Registered).....	11,000.00
United States 3 1/4% Treasury Bonds of 1944-1946.....	359,000.00
Johnson County Refunding.....	6,000.00
School District No. 5, Washakie County.....	6,000.00
Town of Lusk.....	12,000.00
Town of Wheatland.....	10,000.00
Town of Wheatland.....	17,000.00
School District No. 12, Platte County.....	3,000.00
School District No. 4, Sweetwater County.....	25,000.00
School District No. 4, Sweetwater County.....	5,000.00
School District No. 10, Big Horn County.....	1,000.00
School District No. 20, Big Horn 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, Sublette County.....	500.00
School District No. 2, Goshen County.....	3,000.00
School District No. 3, Goshen County.....	19,000.00
School District No. 9, Hot Springs County.....	3,000.00
School District No. 8, Goshen County.....	5,000.00
School District No. 15, Goshen County.....	1,000.00
Town of Riverton.....	1,000.00
Town of Buffalo.....	2,000.00
Town of Thermopolls.....	2,500.00
City of Casper.....	10,000.00
School District No. 33, Sheridan County.....	1,000.00
School District No. 5, Albany County.....	2,000.00
City of Laramie.....	100,000.00
Town of Worland.....	500.00
Jackson Wilson High School.....	2,000.00
School District No. 1, Laramie County.....	20,000.00
School District No. 3, Laramie County.....	1,000.00
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, Niobrara County.....	5,000.00
School District No. 18, Carbon County.....	2,000.00
Etna Irrigation District.....	625.00
School District No. 5, Teton County.....	1,000.00

REPORT OF STATE TREASURER

STATEMENT OF INVESTMENTS—Continued

Town of Douglas.....	\$ 10,000.00
Town of Lingle.....	1,000.00
Big Bend Drainage District.....	2,000.00
Town of Basin.....	2,500.00
Town of Medicine Bow.....	1,200.00
City of Sheridan.....	7,000.00
Town of Rock River.....	1,000.00
Town of Albin.....	500.00
Trustees of University of Wyoming (Liberal Arts Building).....	10,000.00
Town of Afton.....	2,000.00
Cash Investments Repaid:	
United States Certificates of Indebtedness 7/8%, Dated Feb. 1, 1943; Due Feb. 1, 1944.....	2,000,000.00
United States Treasury Bills, Dated Dec. 23, 1943; Due Mar. 23, 1944.....	499,533.00
United States Certificates of Indebtedness, Series B; Due April 1, 1944.....	1,000,000.00
Farm Loans Repaid.....	2,021,708.00
Balance Remaining Invested September 30, 1944.....	
Permanent Land Funds.....	26,894,287.94
Cash.....	7,354,762.50
	<hr/>
	\$43,599,025.64 \$43,599,025.64

SUMMARY OF INVESTMENTS

Amount Invested October 1, 1942.....	\$26,194,880.14	
Investments Since Made:		
Bonds Purchased:		
Permanent Funds	6,111,400.00	
Cash	10,854,295.50	
Farm Loans	438,450.00	
Investments Repaid:		
Permanent Funds	\$ 3,828,734.20	
Cash	3,499,633.00	
Farm Loans	3,021,708.00	
Balance Remaining Invested Sept. 30, 1944:		
Permanent Funds	24,114,657.58	
Cash	7,354,762.50	
Farm Loans	2,779,630.36	
	<u>\$43,599,025.64</u>	<u>\$43,599,025.64</u>

TRUST FUNDS

(Not included in Cash Statement)

Balance October 1, 1942.....	\$	46,212.68
Amounts Accrued:		
Workmen's Compensation Department Non-Resident Employers (Chapter 36, Session Laws of Wyoming, 1939).....		21,000.00
Non-Resident Employers (Section 124-117, Wyoming Revised Statutes, 1931).....		5,000.00
Department of Agriculture (Inspection Fund).....		2,262.09
Disbursements	\$	18,503.21
Balance September 30, 1944.....		55,971.56
	<u>\$</u>	<u>74,474.77</u>
		<u>\$</u>
		<u>74,474.77</u>

EMPLOYMENT SECURITY COMMISSION FUNDS

(Not included in Cash Statement)

(Clearing Account (Casper National Bank, Casper, Wyoming))

Balance October 1, 1942.....	\$	15,506.92
Accrued from following sources:		
Contributions of Employers		2,898,168.15
Dishonored Checks Redeposited		2,117.19
Deposits for Bank Exchange Charges.....		.23
Disbursements:		
Contributions Refunded	\$	2,624.04
Contribution Checks Dishonored		2,352.21
Transferred to Secretary of U. S. Treasury		2,890,344.60
(Trust Fund Account)33
Bank Exchange Charges33
Balance September 30, 1944.....		20,471.31
	<u>\$</u>	<u>2,915,792.49</u>
		<u>\$</u>
		<u>2,915,792.49</u>

SECRETARY OF U. S. TREASURY TRUST FUND ACCOUNT

Balance October 1, 1942.....	\$	3,462,845.13
Accrued from following sources:		
Transferred from Clearing Account.....		2,890,344.60
Interest on Deposits		192,632.09
Balance September 30, 1944.....	\$	6,545,821.82
	<u>\$</u>	<u>6,545,821.82</u>
		<u>\$</u>
		<u>6,545,821.82</u>

BENEFIT ACCOUNT (WYOMING NATIONAL BANK, CASPER)

Balance October 1, 1942.....	\$	31,712.21
Accrued from following source:		
Benefit Payments Refunded.....		686.81
Disbursements:		
Benefit Paid	\$	17,949.04
Balance September 30, 1944.....		14,449.98
	<u>\$</u>	<u>32,399.02</u>
		<u>\$</u>
		<u>32,399.02</u>

BONDS AND SECURITIES HELD SEPTEMBER 30, 1944

For the Common School Permanent Land Fund:			
School District No. 2, Natrona County.....	6	%	\$ 12,000.00
New Fork Lake Irrigation District	3	%	35,564.66
Boulder Irrigation District	4	%	17,296.50
School District No. 9, Platte County.....	4	3/4	40,000.00
School District No. 8, Platte County.....	5	%	24,000.00
School District No. 1, Laramie County.....	4	%	162,000.00
Etna Irrigation District	5	%	6,250.00
School District No. 1, Sheridan County.....	4	3/4	19,500.00
School District No. 6, Park County	4	1/2	37,500.00
Town of Albin	5	%	4,000.00
School District No. 4, Sweetwater County.....	4	1/2	125,000.00
Sunlight Drainage District	2	%	247,500.00
Lovell Drainage District	2	%	122,500.00
Antelope Drainage District	2	%	65,350.00
Byron Drainage District	2	%	81,500.00
Big Bend Drainage District.....	2	%	54,500.00
Delfelder Drainage District	2	%	53,500.00
Riverton Valley Drainage District	2	%	124,500.00
Town of Basin	4	1/2	30,000.00
School District No. 15, Big Horn County.....	4	1/2	15,000.00
School District No. 3, Big Horn County.....	4	1/2	2,000.00
School District No. 7, Sheridan County.....	4	%	98,000.00
School District No. 2, Sweetwater County.....	4	1/2	10,000.00
Town of Thermopolis	4	1/2	10,000.00
School District No. 3, Laramie County.....	4	1/2	8,000.00
School District No. 6, Uinta County.....	4	1/2	31,000.00
School District No. 19, Lincoln County.....	3	1/2	56,000.00
School District No. 5, Laramie County.....	4	1/2	26,000.00
Town of the City of Buffalo	4	1/4	23,000.00
Washakie County High School	4	%	52,700.00
City of Casper	4	1/2	310,000.00
Jackson-Wilson High School	4	%	16,000.00
School District No. 1, Laramie County.....	4	1/4	174,000.00
Logan Drainage District	4	%	18,051.52
Town of Lusk	4	%	96,000.00
School District No. 4, Sweetwater County.....	4	%	30,000.00
Town of Douglas	4	1/2	25,000.00
Town of Thermopolis	4	1/2	44,500.00
Town of Cokeville	4	3/4	1,500.00
United States (Reg.) Treasury	2	7/8	420,000.00
Town of Rock River	4	%	15,000.00
School District No. 33, Sheridan County.....	4	%	16,000.00
United States Treasury	2	7/8	500,000.00
School District No. 12, Platte County.....	4	%	34,000.00
Board of Charities and Reform	4	%	137,000.00
Johnson County High School	3	1/2	45,500.00
Capitol Building Comm. Rev. Bonds	3	%	168,000.00
School District No. 7, Weston County.....	4	1/2	17,000.00
School District No. 6, Carbon County.....	4	1/2	15,500.00
Town of City of Sundance	4	%	14,000.00
Town of Moorcroft	4	1/2	14,800.00
Crook County High School	4	%	13,500.00
City of Casper	4	1/2	220,000.00
City of Sheridan	3	1/2	368,429.00
School District No. 1, Park County.....	4	%	52,500.00
City of Cheyenne	3	1/2	465,000.00
School District No. 7, Laramie County.....	4	%	44,000.00
City of Sheridan	5	%	12,000.00
School District No. 1, Park County.....	3	1/2	16,000.00
United States Treasury, 1951-55 (Reg.).....	3	%	500,000.00
Town of Worland	4	%	15,500.00
School District No. 1, Uinta County.....	3	1/2	41,000.00
Town of Greybull	3	1/4	3,000.00
School District No. 1, Fremont County.....	3	1/4	29,000.00
School District No. 3, Washakie County.....	3	3/4	3,500.00
Town of Worland	3	1/2	35,000.00
Town of Basin	3	3/4	40,000.00
State Board of Charities and Reform	4	%	14,000.00
Town of Thermopolis	4	%	50,000.00
City of Rawlins	3	1/2	35,000.00
Clarks Fork Irrigation District	3	%	31,995.34
Town of Cody	2	1/2	34,000.00
Town of Greybull	3	1/4	70,000.00
Horse Creek Conservation District	3	%	97,629.63

BONDS AND SECURITIES HELD SEPTEMBER 30, 1944—Continued

Hanover Irrigation District	3	%	\$ 107,500.00
Worland Drainage District	3	7/8	174,500.00
Worland Bench Drainage District	3	7/8	96,000.00
Colter Drainage District	3	7/8	106,000.00
United States Treasury, 1956-59	2 3/4	%	300,000.00
Town of Lingle	4	7/8	21,000.00
United States Treasury	2 3/4	%	600,000.00
School District No. 1, Laramie County	2 1/2	%	170,000.00
School District No. 24, Fremont County	3 1/2	%	41,500.00
Torrington Irrigation District	3 1/2	%	9,200.41
School District No. 6, Park County	2 3/4	%	55,000.00
Town of Glendo	4	7/8	3,250.00
School District No. 2, Niobrara County	3 1/4	%	31,500.00
Town of Shoshoni	4	7/8	19,500.00
City of Rawlins	3 1/4	%	65,000.00
School District No. 1, Laramie County	2 3/4	%	49,000.00
Greybull High School	3 1/2	%	38,000.00
Town of Worland	3 1/2	%	60,000.00
School District No. 5, Albany County	3	%	38,000.00
City of Rawlins	3 1/4	%	35,000.00
School District No. 1, Campbell County	3 1/4	%	47,500.00
United States Treasury (1956-59)	2 3/4	%	200,000.00
School District No. 9, Sublette County	3 1/4	%	28,000.00
Town of Douglas	3 3/4	%	9,000.00
Town of Clearmont	4 1/2	%	13,500.00
Town of Medicine Bow	4	7/8	24,000.00
Alamo Drainage District			154,100.00
Lovell Bench Drainage District			62,310.00
Town of Douglas	3 3/4	%	145,000.00
School District No. 20, Big Horn County	3 1/2	%	11,000.00
Natrona County (Court House and Jail)	2 3/4	%	62,500.00
North Bench Irrigation District			88,950.00
City of Sheridan	3 1/4	%	115,000.00
School District No. 1, Albany County	2 3/4	%	150,000.00
City of Laramie	2 3/4	%	49,000.00
Penrose Drainage District			16,870.52
School District No. 3, Big Horn County	3 1/2	%	12,000.00
Town of Afton	3	%	18,000.00
School District No. 10, Big Horn County	3 1/4	%	4,000.00
School District No. 6, Washakie County	3	%	7,500.00
Cowley Drainage District			175,760.00
Town of Greybull	4	7/8	205,000.00
Town of Kemmerer	2	7/8	130,000.00
School District No. 9, Carbon County	4	7/8	12,000.00
United States Treasury, 1956-58	2 1/2	%	750,000.00
United States Defense, Series G	2 1/2	%	350,000.00
State of Wyoming (Highway)	2	7/8	1,680,000.00
Savings & Loan Certificates			40,000.00
United States Treasury, 1967-72	2 1/2	%	1,000,000.00
United States Treasury, 1949-51	2	7/8	750,000.00
United States Treasury, 1963-1968	2 1/2	%	200,000.00
Bluff Irrigation District			32,800.00
United States Treasury, 1964-1969	2 1/2	%	250,000.00
United States Treasury, 1951-1953	3	7/8	1,500,000.00
LeClair Riverton Irrigation District	3	7/8	34,650.00
United States Treasury, 1956-1959	2 1/4	%	1,000,000.00
United States Treasury, 1952-54	2 1/2	%	250,000.00
United States Treasury, 1952-54	2	7/8	1,400,000.00
Farm Loans			2,779,630.36
			\$21,676,187.94

For the Wyoming State Training School Permanent Land Fund:			
United States, Series G, Defense	2 1/2	%	\$ 16,000.00
For the University Permanent Land Fund:			
School District No. 11, Goshen County	5	7/8	27,000.00
City of Sheridan	4	7/8	42,000.00
School District No. 1, Niobrara County	5	7/8	26,000.00
School District No. 18, Crook County	5	7/8	23,000.00
State of Wyoming (Highway)	2	7/8	250,000.00
School District No. 14, Goshen County	4 1/2	7/8	9,000.00
Trustees, University of Wyoming (Liberal Arts Building)	4	7/8	134,000.00
School District No. 4, Uinta County	4	7/8	11,000.00
United States Treasury (Registered)	2 7/8	%	241,000.00

BONDS AND SECURITIES HELD SEPTEMBER 30, 1944—Continued

School District No. 10, Johnson County	4 3/4	%	\$ 3,700.00
United States Treasury 1951-1953	2	7/8	100,000.00
School District No. 1, Park County	4 1/2	%	16,400.00
School District No. 8, Laramie County	4 1/2	%	5,500.00
United States Treasury (Registered)	2	7/8	300,000.00
City of Rock Springs	3	7/8	28,500.00
Town of Cody	3 1/4	%	32,000.00
University of Wyoming (Student Union Bonds)	4	7/8	130,000.00
School District No. 2, Goshen County	4	7/8	48,000.00
School District No. 1, Albany	4 3/4	%	190,000.00
University of Wyoming (Elec. Power & Greenhouse Rev. Bonds)	4	7/8	17,000.00
University of Wyoming (Women's Dorm. Rev. Bonds)	4	7/8	210,000.00
Town of Kemmerer	2	7/8	79,000.00
United States Series G, Defense	2 1/2	%	250,000.00
United States Treasury 1949-51	2	7/8	50,000.00
United States Treasury, 1963-1968	2 1/2	%	40,000.00
United States Treasury, 1952-1954	2	7/8	250,000.00

\$ 2,513,100.00

For the Wyoming Soldiers' and Sailors' Permanent Land Fund:			
Town of Worland	5 & 4/8	%	19,500.00
Town of Yoder	4	7/8	7,000.00
School District No. 1, Sublette County	2 3/4	%	21,000.00
Town of Lusk	4	7/8	8,000.00
Board of Charities & Reform (Wyo. S. & S. Home Building)	3	7/8	8,000.00
United States Series G, Defense	2 1/2	%	57,500.00
United States Treasury, 1963-1968	2 1/2	%	10,000.00

\$ 131,000.00

TOTAL BONDS AND SECURITIES HELD SEPT. 30, 1944 \$26,894,287.94

For the Agricultural College Permanent Land Fund:			
School District No. 3, Goshen County	5 1/4	%	\$ 5,000.00
State of Wyoming (Highway)	2	7/8	10,000.00
Trustees, University of Wyoming	4	7/8	28,000.00
School District No. 9, Hot Springs Co.	3 1/4	%	83,000.00
United States Treasury, Series G, Defense	2 1/2	%	255,000.00

\$ 381,000.00

For the Agricultural College Permanent Land Fund (1903):			
United States Series "G" Defense	2 1/2	%	\$ 20,000.00

For the D. D. & B. Asylum Permanent Land Fund:			
Town of Tensleep	5	7/8	\$ 3,000.00
Town of Hudson	4 1/2	%	9,000.00
Town of Lusk	4	7/8	7,000.00
Town of Afton	3 1/2	%	30,000.00
The Board of Charities & Reform (Wyo. S. & S. Home)	3	7/8	30,000.00
United States Defense, Series "G"	2 1/2	%	59,000.00

\$ 138,000.00

For the Erection of Public Buildings at Capitol Permanent Land Fund:			
United States Panama Canal	3	7/8	\$ 5,000.00
Town of Lusk	4	7/8	3,000.00
Town of Yoder	4	7/8	2,000.00
School District No. 6, Washakie County	4 1/2-3	7/8	9,000.00
Town of Greybull	4	7/8	1,000.00
United States Series "G", Defense	2 1/2	%	7,500.00

\$ 27,500.00

For the Fish Hatchery Permanent Land Fund:			
Town of Lusk	4	7/8	\$ 21,000.00
United States Series "G" Defense	2 1/2	%	7,500.00

\$ 28,500.00

For the Industrial Accident Reserve Fund:			
State of Wyoming (Highway)	2	7/8	\$ 100,000.00
United States Treasury Registered	3	7/8	40,000.00
United States Treasury (Registered) 1956-60	2 7/8	%	80,000.00
United States Treasury (Registered) 1956-59	2 3/4	%	50,000.00
United States Series G, Defense	2 1/2	%	150,000.00

BONDS AND SECURITIES HELD SEPTEMBER 30, 1944—Continued

United States Treasury, 1963-1968.....	2 1/4 %	\$	50,000.00
United States Treasury, 1951-1953.....	2 1/4 %		50,000.00
United States Treasury, 1956-1959.....	2 1/4 %		43,000.00
United States Treasury, 1952-1954.....	2 1/4 %		75,000.00
		\$	638,000.00
For the Insane Asylum Permanent Land Fund:			
United States Series G, Defense.....	2 1/4 %	\$	24,000.00
For the State Law Library Permanent Land Fund:			
Town of Riverton.....	4 1/2 %	\$	15,500.00
Town of Lyman.....	4 %		14,000.00
United States Series G, Defense.....	2 1/4 %		14,500.00
		\$	44,000.00
For the Miner's Hospital Permanent Land Fund:			
City of Sheridan.....	4 %	\$	49,000.00
Town of Lyman.....	4 %		13,000.00
Town of Lusk.....	4 %		21,000.00
United States Treasury, Series G.....	2 1/4 %		53,500.00
		\$	136,500.00
For the Miscellaneous Library Permanent Land Fund:			
Town of Lusk.....	4 %	\$	5,000.00
School District No. 6, Washakie County.....	4 1/2-3 %		5,000.00
United States Series G, Defense.....	2 1/4 %		27,000.00
		\$	37,000.00
For the Omnibus Permanent Land Fund:			
Town of Manville.....	6 %	\$	14,500.00
State of Wyoming (Highway).....	2 %		20,000.00
Town of Cowley.....	2 1/4 %		20,500.00
Town of Upton.....	4 1/2 %		1,000.00
Town of Lusk.....	4 %		17,000.00
City of Newcastle.....	4 %		87,000.00
School District No. 15, Goshen County.....	3 1/2 %		32,000.00
City of Newcastle.....	4 %		13,000.00
Board of Charities & Reform (Wyo. S. & S. Home Bldg.).....	3 %		31,000.00
United States Series G, Defense.....	2 1/4 %		173,000.00
United States Treasury, 1949-1951.....	2 1/2 %		200,000.00
United States Treasury, 1963-1968.....	2 1/2 %		35,000.00
		\$	644,000.00
For the P. R. or E. Permanent Land Fund:			
Town of Lusk.....	4 %	\$	17,000.00
School District No. 6, Uinta County.....	3 1/2 %		5,000.00
Board of Charities & Reform (Wyo. S. & S. Home Bldg.).....	3 %		7,000.00
United States Treasury, Series G, Defense.....	2 1/4 %		116,500.00
		\$	145,500.00
For the Penitentiary Permanent Land Fund:			
Town of Lusk.....	4 %	\$	5,000.00
City of Newcastle.....	4 %		26,000.00
United States, Series G, Defense.....	2 1/4 %		76,500.00
		\$	107,500.00
For the Public Buildings at Capitol Permanent Land Fund:			
City of Sheridan.....	5 %	\$	3,000.00
Town of Riverton.....	5 %		8,500.00
School District No. 10, Sheridan County.....	4 1/2 %		3,000.00
School District No. 8, Goshen County.....	4 3/4 %		14,000.00
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
School District No. 4, Uinta County.....	3 1/2 %		25,000.00
School District No. 1, Campbell County.....	3 1/2 %		6,000.00
School District No. 9, Sublette County.....	3 3/4 %		9,000.00
School District No. 6, Washakie County.....	4 1/4-3 %		3,000.00
Town of Greybull.....	4 %		4,000.00
United States Series G, Defense.....	2 1/4-2 1/2 %		30,500.00
		\$	186,500.00

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, 1942..... \$ 1,297,258.46

Accrued from following sources:

Additional State Tax (Natrona County)	
1938-1940.....	159.63
1938 Auto Tax.....	450.42
1939 Auto Tax.....	359.89
1940 Auto Tax.....	1,330.89
1941 State Tax.....	1,313.82
Interest on Delinquent 1941 State Tax.....	47.36
1941 Auto Tax.....	3,022.62
1943 State Tax.....	737,216.92
1943 Auto Tax.....	15,627.89
1944 Auto Tax.....	2,284.98
Adjutant General (Refunds)	
Attorney General (Refunds).....	101.44
Barber Examiners.....	99.92
Board of Chiroprody.....	9.42
Board of Chiropractic Examiners.....	81.50
Board of Condemnation.....	10.00
Board of Control.....	336.64
Board of Cosmetology.....	132.66
Board of Equalization (Sales Tax Division).....	5,151,000.00
Bounty (Sale of Hides).....	5.00
Capitol Building Commission (Misc. Sales).....	62.11
Clerk of Supreme Court.....	1,172.80
Commissioner of Labor and Statistics.....	100.00
Coal Mine Examiner.....	792.00
Coal Mine Inspector (Insurance Refund).....	11.88
Commissioner of Public Lands.....	9,405.83
Department of Agriculture.....	1,724.13
Department of Commerce and Industry.....	5.39
Department of Education.....	2,419.00
Department of Public Health.....	16.95
Drainage & Irrigation Districts, Ctg., 1941 (Refunds).....	227.11
Drainage & Irrigation Districts, Ctg., 1943 (Refunds).....	337.85
State Engineer.....	1,289.75
State Examiner Refund.....	5.00
Insurance Commissioner.....	386,328.41
Official Court Reporters.....	375.00
Postage and Insurance Refunds.....	4.50
Public Service Commission.....	210.79
Secretary of State.....	60,745.21
Department of Public Welfare (Reimbursement of Food Stamp Revolving Fund).....	35,000.00
Historical Landmark Commission.....	708.64
Mt. States Telephone & Telegraph Co. (Refunds).....	3.56
Insurance Refunds.....	28.12
Union Pacific R. R. Co. (Refunds).....	1.90
Wyoming Liquor Commission.....	1,500,000.00
Interest on Deposits.....	6,826.32
Transferred from the following funds:	
Motor Vehicle Supplies Fund.....	20.00
Express Company Tax Fund.....	2,693.41
Inheritance Tax Fund.....	83,712.92
Security Grants Fund.....	19,628.72
V. E. N. D. Fund No. 4.....	292.55
Child Welfare Fund.....	43.86
Public Land & Farm Loan Fund (Commissioner's Fees).....	8,936.51

GENERAL FUND—Continued

Gasoline Tax Airports Fund	\$	2,059.24	
Library & Supreme Court Building Fund		72.50	
Wyoming National Guard Aerial Squadron Fund		10,000.00	
Wyoming Nat'l. Guard Perm. Bldg. Fund		1.92	
Normal School Fund		204.43	
State Farm Fund		10.98	
State Bond Tax Fund		685.90	
Certificates of Indebtedness Fund		1,339.28	
School Equalization Fund		12,645.63	
School Equalization Admn. Fund		4.05	
Transferred to the following funds:			
V. E. N. D. Fund No. 1	\$	11.76	
V. E. N. D. Fund No. 2		27.45	
V. E. N. D. Fund No. 4		1.96	
V. E. N. D. Fund No. 5		1.03	
Cancelled Warrants Fund		109.83	
Material & Child Health Social Security Fund		36.84	
Crippled Children Social Security Fund		50.00	
School Equalization Admn. Fund		2,250.00	
School Equalization Fund		222,750.00	
Public Welfare Fund		477,746.50	
Disbursed by Auditor's Warrants		6,252,819.49	
Balance September 30, 1944		2,405,201.95	
	\$	9,361,006.81	\$ 9,361,006.81

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

Balance October 1, 1942	\$	380.11	
Accrued from following sources:			
Fees		903.06	
Interest on Deposits		1.07	
Disbursed by Auditor's Warrants	\$	586.27	
Balance September 30, 1944		697.97	
	\$	1,284.24	\$ 1,284.24

AGRICULTURAL COLLEGE FUND—U. S.
Section 108-515, R. S. 1931

Accrued from following sources:			
United States Treasurer	\$	442,488.86	
Interest on Deposits Fund		213.80	
Disbursed by Auditor's Warrants	\$	307,314.11	
Balance September 30, 1944		135,388.55	
	\$	442,702.66	\$ 442,702.66

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

Balance October 1, 1942	\$	7,211.43	
Accrued from following sources:			
Land Sales and Fees		1,565.72	
Interest on Deposits		30.68	
Transferred from Public Land & Farm Loan Fund		522.39	
Balance September 30, 1944	\$	9,330.22	
	\$	9,330.22	\$ 9,330.22

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

Balance October 1, 1942	\$	1,406.40	
Accrued from following sources:			
Fees		4,896.28	
Interest on Deposits		3.03	
Disbursed by Auditor's Warrants	\$	4,322.58	
Balance September 30, 1944		1,983.13	
	\$	6,305.71	\$ 6,305.71

GENERAL FUND—Continued

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

Balance October 1, 1942	\$	677.72	
Accrued from following sources:			
Fees—Dept. of Agriculture		1,922.00	
Interest on Deposits		3.86	
Disbursed by Auditor's Warrants	\$	1,100.96	
Balance September 30, 1944		1,502.62	
	\$	2,603.58	\$ 2,603.58

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

Balance October 1, 1942	\$	6,918.04	
Accrued from following sources:			
Rentals		6,944.51	
Interest on Deposits		21.99	
Disbursed by Auditor's Warrants	\$	4,673.00	
Balance September 30, 1944		9,211.54	
	\$	13,884.54	\$ 13,884.54

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

Balance October 1, 1942	\$	753.77	
Accrued from following sources:			
Fees		721.00	
Interest on Deposits		3.38	
Disbursed by Auditor's Warrants	\$	545.50	
Balance September 30, 1944		932.65	
	\$	1,478.15	\$ 1,478.15

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

Balance October 1, 1942	\$	647.88	
Accrued from following sources:			
Fees		285.00	
Interest on Deposits		2.01	
Disbursed by Auditor's Warrants	\$	449.55	
Balance September 30, 1944		485.34	
	\$	934.89	\$ 934.89

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

Balance October 1, 1942	\$	685.78	
Accrued from following source:			
Interest on Deposits		.12	
Transferred to General Fund (Closed Out)	\$	685.90	
	\$	685.90	\$ 685.90

STATE HIGHWAY BOND TAX FUND
Section 115-1108, S. L., 1935
Section 52-506, R. S., 1931

Balance October 1, 1942	\$	25,202.79	
Accrued from following sources:			
Gasoline Tax		98,300.00	
Interest on Deposits		2.53	
Transferred to Various Funds (Interest Paid on State Highway Bonds)	\$	84,800.00	
Interest Coupons Paid to Banks (Interest on Highway Bonds)		16,000.00	
Balance September 30, 1944		22,705.32	
	\$	123,505.32	\$ 123,505.32

GENERAL FUND—Continued

BOND PURCHASE FUND

Payroll Deductions for Purchase of U. S. Savings Defense Bonds—June 1, 1943, to Sept. 30, 1944.....		\$ 54,393.30	
Disbursed by Auditor's Warrants (Sale of Savings Bonds).....	\$ 53,562.39		
Balance September 30, 1944.....	830.91		
	\$ 54,393.30	\$ 54,393.30	

STATE BOXING COMMISSIONER'S FUND

Chapter 15, R. S., 1931

Balance October 1, 1942.....		\$ 451.99	
Accrued from following source:			
Interest on Deposits.....		1.64	
Disbursed by Auditor's Warrant.....	\$ 9.30		
Balance September 30, 1944.....	444.33		
	\$ 453.63	\$ 453.63	

CANCELLED WARRANTS FUND

Chapter 15, S. L., 1933

Balance October 1, 1942.....		\$ 4,484.68	
Transferred from following funds:			
General Fund.....	109.83		
Industrial Accident General Fund.....	287.79		
State Highway Fund.....	184.81		
Game and Fish Fund.....	114.22		
State Hospital Maintenance Fund.....	144.17		
Employment Security Administration Fund.....	7.67		
State Law Library Land Income Fund.....	20.45		
V. E. N. D. Fund No. 4.....	8.75		
Maternal and Child Health Social Security Fund.....	25.00		
Public Land and Farm Loan Fund.....	5.00		
Interest on Deposits.....	.72		
Disbursed by Auditor's Warrants.....	\$ 645.19		
Balance September 30, 1944.....	4,747.90		
	\$ 5,393.09	\$ 5,393.09	

CAR COMPANY TAX FUND

Section 115-519, R. S., 1931

Balance October 1, 1942.....		\$ 4,041.48	
Accrued from following sources:			
Tax Upon Car Companies.....	119,160.42		
Interest on Deposits.....	110.19		
Disbursed by Auditor's Warrants.....	\$ 116,704.20		
Balance September 30, 1944.....	6,607.89		
	\$ 123,312.09	\$ 123,312.09	

CATASTROPHE INSURANCE PREMIUM FUND

Chapter 73, S. L., 1935

Balance October 1, 1942.....		\$ 2,225.80	
Accrued from following sources:			
Premiums.....	16,427.97		
Interest on Deposits.....	.33		
Transferred to Industrial Accident General Fund.....	\$ 18,654.10		
	\$ 18,654.10	\$ 18,654.10	

CERTIFICATE OF INDEBTEDNESS

Chapter 124, S. L., 1933

Balance October 1, 1942.....		\$ 1,339.28	
Transferred to General Fund (Account Closed).....	\$ 1,339.28		
	\$ 1,339.28	\$ 1,339.28	

GENERAL FUND—Continued

CHILD WELFARE FUND

Balance October 1, 1942.....		\$ 3,086.61	
Accrued from following sources:			
United States Treasury.....	30,856.61		
Interest on Deposits Fund.....	21.95		
Transferred to following funds:			
Maternal & Child Health Social Security Fund (To Correct Error).....	\$ 3,880.00		
General Fund.....	43.86		
Disbursed by Auditor's Warrants.....	26,831.17		
Balance September 30, 1944.....	3,210.14		
	\$ 33,965.17	\$ 33,965.17	

CHIROPDIST FUND

Chapter 48, S. L., 1937

Balance October 1, 1942.....		\$ 57.61	
Accrued from following sources:			
License Fees.....	153.58		
Interest on Deposits Fund.....	.41		
Disbursed by Auditor's Warrants.....	62.26		
Balance September 30, 1944.....	149.34		
	\$ 211.60	\$ 211.60	

CHIROPRACTIC EXAMINER'S FUND

Section 21-113, R. S., 1931

Balance October 1, 1942.....		\$ 391.86	
Accrued from following sources:			
License Fees.....	733.50		
Interest on Deposits.....	1.67		
Disbursed by Auditor's Warrants.....	\$ 558.47		
Balance September 30, 1944.....	568.56		
	\$ 1,127.03	\$ 1,127.03	

COOPERATIVE VOCATIONAL EDUCATION FUND

Section 99-135, R. S., 1931

Balance October 1, 1942.....		\$ 133.03	
Accrued from following sources:			
Transferred from V. E. N. D. Fund No. 4.....	67.55		
Interest on Deposits.....	221.38		
United States Treasurer.....	254,524.54		
Miscellaneous Checks.....	304.05		
Transferred to V. E. N. D. Fund No. 1.....	\$ 1,390.82		
Disbursed by Auditor's Warrants.....	201,451.43		
Balance September 30, 1944.....	52,408.30		
	\$ 255,250.55	\$ 255,250.55	

COOPERATIVE VOCATIONAL REHABILITATION FUND

Chapter 120, R. S., 1935

Balance October 1, 1942.....		\$ 2,663.69	
Accrued from following sources:			
United States Treasurer.....	14,860.17		
Interest on Deposits.....	7.73		
Disbursed by Auditor's Warrants.....	\$ 11,431.77		
Balance September 30, 1944.....	6,099.82		
	\$ 17,531.59	\$ 17,531.59	

COSMETOLOGY FUND

Chapter 39, S. L., 1937

Balance October 1, 1942.....		\$ 3,067.12	
Accrued from following sources:			
License Fees.....	6,500.34		
Interest on Deposits.....	15.04		
Disbursed by Auditor's Warrants.....	\$ 4,599.29		
Balance September 30, 1944.....	4,983.21		
	\$ 9,582.50	\$ 9,582.50	

GENERAL FUND—Continued

HELEN ROSALIE CROWE FUND
Section 1, Chapter 86, S. L., 1943

Accrued from Estate of Fred Harrison.....		\$	302.34	\$	302.34
Disbursed by Auditor's Warrant.....	\$	302.34		\$	302.34

CRIPPLED CHILDREN SOCIAL SECURITY FUND

Balance October 1, 1942.....		\$	6,123.09		
Accrued from following sources:					
Transferred from General Fund.....			50.00		
United States Treasurer.....			34,698.95		
State Warrants.....			8,388.68		
Miscellaneous Receipts.....			1,227.83		
Interest on Deposits.....			26.68		
Disbursed by Auditor's Warrants.....	\$	45,196.15			
Balance September 30, 1944.....	\$	5,319.08			
				\$	50,515.23
				\$	50,515.23

DAIRY INSPECTION FUND

Section 45-401, R. S., 1931

Balance October 1, 1942.....		\$	2,895.87		
Accrued from following sources:					
Fees—Dept. of Agriculture.....			8,299.42		
Interest on Deposits.....			15.17		
Check Returned Unpaid.....	\$	7.50			
Disbursed by Auditor's Warrants.....	\$	6,809.46			
Balance September 30, 1944.....	\$	4,393.50			
				\$	11,210.46
				\$	11,210.46

DENTAL FUND

Section 34-108, R. S., 1931

Balance October 1, 1942.....		\$	387.45		
Accrued from following sources:					
Board of Dental Examiners.....			1,760.40		
Interest on Deposits.....			2.17		
Disbursed by Auditor's Warrants.....	\$	713.78			
Balance September 30, 1944.....	\$	1,436.24			
				\$	2,150.02
				\$	2,150.02

DEPARTMENT OF AGRICULTURE—ENTOMOLOGIST FEES FUND

Section 5-234, R. S., 1931

Balance October 1, 1942.....		\$	1,840.80		
Accrued from following sources:					
Department of Agriculture.....			1,118.48		
Interest on Deposits.....			3.16		
Disbursed by Auditor's Warrants.....	\$	1,541.00			
Balance September 30, 1944.....	\$	1,421.44			
				\$	2,962.44
				\$	2,962.44

DEPARTMENT OF COMMERCE AND INDUSTRY FUND

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

Balance October 1, 1942.....		\$	184.71		
Accrued from following source:					
Interest on Deposits.....			.67		
Balance September 30, 1944.....	\$	185.38			
				\$	185.38
				\$	185.38

EGG INSPECTION FUND

Chapter 93, S. L., 1939

Balance October 1, 1942.....		\$	115.61		
Accrued from following sources:					
Department of Agriculture—Fees.....			43.00		
Interest on Deposits.....			.44		
Balance September 30, 1944.....	\$	159.05			
				\$	159.05
				\$	159.05

GENERAL FUND—Continued

EMBALMING FUND
Section 37-115, R. S., 1931

Balance October 1, 1942.....		\$	264.23		
Accrued from following sources:					
Board of Embalmers.....			264.23		
Accrued from following sources:					
Board of Embalmers.....			1,583.40		
Interest on Deposits.....			2.82		
Disbursed by Auditor's Warrants.....	\$	1,292.21			
Balance September 30, 1944.....	\$	558.24			
				\$	1,850.45
				\$	1,850.45

EMPLOYMENT SECURITY ADMINISTRATION FUND

Section 1 A, Chapter 96, S. L., 1941

Balance October 1, 1942.....		\$	13,998.63		
Accrued from following sources:					
United States Treasurer.....			179,685.02		
State Warrants.....			5,549.56		
Refunds.....			608.26		
Transferred to Cancelled Warrants Fund.....	\$	7.67			
Disbursed by Auditor's Warrants.....	\$	183,710.26			
Balance September 30, 1944.....	\$	18,123.54			
				\$	199,841.47
				\$	199,841.47

ERADICATION OF PREDATORY ANIMALS FUND

Section 6-403, R. S., 1931

Balance October 1, 1942.....		\$	1,953.61		
Accrued from following sources:					
Sale of Hides.....			12,378.25		
Interest on Deposits.....			17.92		
Disbursed by Auditor's Warrants.....	\$	7,801.66			
Balance September 30, 1944.....	\$	6,548.12			
				\$	14,349.78
				\$	14,349.78

ESTRAY FUND

Section 67-121, Wyoming R. S., 1931

Accrued from following sources:					
Livestock and Sanitary Board Fund.....			350.79		
Interest on Deposits.....			.19		
Transferred to Livestock Marketing Inspection Fund (To Correct Error).....	\$	135.01			
Disbursed by Auditor's Warrant.....	\$	93.46			
Balance September 30, 1944.....	\$	118.51			
				\$	350.98
				\$	350.98

STATE EXAMINER'S FUND

Section 109-508, R. S., 1931

Balance October 1, 1942.....		\$	21,677.51		
Accrued from following sources:					
State Examiner.....			15,708.99		
Interest on Deposits.....			71.89		
Disbursed by Auditor's Warrants.....	\$	13,986.15			
Balance September 30, 1944.....	\$	26,472.24			
				\$	40,458.39
				\$	40,458.39

EXPRESS COMPANY TAX FUND

Section 115-1304, R. S., 1931

Balance October 1, 1942.....		\$	1,448.15		
Accrued from following source:					
Express Company Tax.....			3,938.56		
Transferred to General Fund.....	\$	2,693.41			
Disbursed by Auditor's Warrants.....	\$	2,693.29			
				\$	5,386.70
				\$	5,386.70

REPORT OF STATE TREASURER

GENERAL FUND—Continued

STATE FARM FUND
Section 115-801, R. S., 1931

Balance October 1, 1942.....		\$	10.98	\$	10.98
Transferred to General Fund (Acct. Closed).....	\$	10.98		\$	10.98
		\$	10.98	\$	10.98

FEDERAL AID TO THE BLIND FUND

Balance October 1, 1942.....		\$	4,771.90		
Accrued from following sources:					
Transferred from Public Welfare Fund.....			68.00		
United States Treasurer.....			51,904.27		
Interest on Deposits.....			16.85		
Transferred to following funds:					
Security Grants Fund.....	\$	11,051.50			
Public Welfare Fund.....		39,949.36			
Public Welfare Fund.....		5,760.16			
Balance September 30, 1944.....		\$	56,761.02	\$	56,761.02

FEDERAL AID TO DEPENDENT CHILDREN FUND

Balance October 1, 1942.....		\$	33,453.37		
Accrued from following sources:					
Transferred from Public Welfare Fund.....			382.13		
United States Treasurer.....			213,433.74		
Interest on Deposits.....			114.58		
Transferred to following funds:					
Security Grants Fund.....	\$	62,604.00			
Public Welfare Fund.....		161,696.33			
Public Welfare Fund.....		22,810.49			
Balance September 30, 1944.....		\$	247,383.82	\$	247,383.82

FEDERAL OLD AGE ASSISTANCE FUND

Balance October 1, 1942.....		\$	100,305.82		
Accrued from following sources:					
Transferred from Public Welfare Fund.....			685.56		
United States Treasurer.....			1,311,108.54		
Interest on Deposits.....			403.67		
Transferred to following funds:					
Security Grants Fund.....	\$	277,381.00			
Public Welfare Fund.....		1,010,903.91			
Public Welfare Fund.....		124,218.68			
Balance September 30, 1944.....		\$	1,412,503.59	\$	1,412,503.59

FEDERAL WAR BALLOT FUND

Accrued from following sources:					
United States Treasurer.....		\$	800.00		
Disbursed by Auditor's Warrants (Acct. closed).....	\$	800.00			
		\$	800.00	\$	800.00

FERTILIZER CONTROL FUND

Chapter 24, S. L., 1937

Balance October 1, 1942.....		\$	800.66		
Accrued from following sources:					
Fees.....			325.00		
Interest on Deposits.....			3.42		
Balance September 30, 1944.....		\$	1,129.08		
		\$	1,129.08	\$	1,129.08

REPORT OF STATE TREASURER

GENERAL FUND—Continued

FIREMEN'S PENSION FUND
Chapter 23, S. L., 1935

Balance October 1, 1942.....		\$	51,174.78		
Accrued from following sources:					
Payroll Assessments.....			9,276.67		
Taxes on Fire Insurance Premiums.....			30,969.58		
Interest on Deposits.....			238.25		
Disbursed by Auditor's Warrants.....	\$	9,765.00			
Balance September 30, 1944.....		\$	81,894.28		
		\$	91,659.28	\$	91,659.28

FUND FOR THE INSANE
Section 115-904, R. S., 1931

Balance October 1, 1942.....		\$	15,021.23		
Accrued from following sources:					
Miscellaneous Receipts.....			23,913.21		
Interest on Deposits.....			18.12		
Disbursed by Auditor's Warrants.....	\$	22,117.41			
Balance September 30, 1944.....		\$	16,835.15		
		\$	38,952.56	\$	38,952.56

GAME AND FISH FUND
Section 29-211, R. S., 1931

Balance October 1, 1942.....		\$	141,175.45		
Accrued from following sources:					
State Game and Fish Commission.....			773,534.36		
United States Treasurer.....			44,863.75		
Interest on Deposits.....			1,008.71		
Transferred to Cancelled Warrants Fund.....	\$	114.22			
Disbursed by Auditor's Warrants.....		561,762.19			
Balance September 30, 1944.....		\$	398,705.86		
		\$	960,582.27	\$	960,582.27

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

Balance October 1, 1942.....		\$	2,058.89		
Accrued from following sources:					
Interest on Deposits.....			.35		
Transferred to General Fund (Account Closed).....	\$	2,059.24			
		\$	2,059.24	\$	2,059.24

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

Balance October 1, 1942.....		\$	155,906.94		
Accrued from following sources:					
Gasoline Tax.....			1,058,098.79		
Interest on Deposits.....			331.90		
Check Returned Unpaid.....	\$	417.16			
Disbursed by Auditor's Warrants.....		1,053,412.17			
Balance September 30, 1944.....		\$	160,508.30		
		\$	1,214,337.63	\$	1,214,337.63

GEOLOGICAL SURVEY FUND

Accrued from following sources:					
Miscellaneous Receipts.....			1,209.14		
Interest on Deposits.....			2.90		
Check Returned Unpaid.....	\$	19.50			
Disbursed by Auditor's Warrants.....		238.60			
Balance September 30, 1944.....		\$	953.94		
		\$	1,212.04	\$	1,212.04

GENERAL FUND—Continued

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

Balance October 1, 1942.....	\$	43,479.38	
Accrued from following sources:			
Miscellaneous Receipts.....		29,498.73	
Interest on Deposits.....		172.15	
Disbursed by Auditor's Warrants.....	\$	12,380.52	
Balance September 30, 1944.....		60,769.74	
	\$	73,150.26	\$ 73,150.26

GOVERNMENT ROYALTY FUND

Chapter 38, S. L., 1933

Balance October 1, 1942.....	\$	51,842.47	
Accrued from following source:			
United States Treasurer.....		1,875,654.56	
Interest on Deposits.....		419.35	
Transferred to the following funds:			
State Highway Fund.....	\$	712,542.34	
University Building Improvement Fund.....		168,760.03	
Disbursed by Auditor's Warrants.....		993,813.25	
Balance September 30, 1944.....		52,800.76	
	\$	1,927,916.38	\$ 1,927,916.38

STATE HIGHWAY FUND

Section 52-111, R. S., 1931

Balance October 1, 1942.....	\$	1,454,369.56	
Accrued from following sources:			
Interest on Deposits.....		12,253.07	
Gasoline Tax.....		3,075,996.87	
Gasoline Tax—License Fees.....		3,354.00	
Commercial Vehicle Fees.....		859,739.70	
Miscellaneous Receipts.....		115,077.68	
United States Treasurer.....		1,008,409.59	
Motor Vehicle License Fees.....		990,161.84	
Transferred from Government Royalty Fund.....		712,542.34	
Transferred from Public Service Fund.....		50,000.00	
Transferred from State Highway Fund Patrol Division.....		55,461.88	
Check Returned Unpaid.....	\$	1,251.48	
Transferred to Cancelled Warrants Fund.....		184.81	
Disbursed by Auditor's Warrants.....		3,943,201.65	
Balance September 30, 1944.....		4,392,728.59	
	\$	8,337,366.53	\$ 8,337,366.53

STATE HIGHWAY FUND—PATROL DIVISION

Balance October 1, 1942.....	\$	72,469.25	
Transferred to State Highway Fund.....	\$	55,461.88	
Disbursed by Auditor's Warrants (Account Closed).....		17,007.37	
	\$	72,469.25	\$ 72,469.25

STATE HIGHWAY BOND SINKING FUND

Section 72-124, R. S., 1931

Balance October 1, 1942.....	\$	15.17	
Accrued from following sources:			
Motor Vehicle Licenses.....		250,000.00	
Payment of State Highway Bonds.....	\$	250,000.00	
Balance September 30, 1944.....		15.17	
	\$	250,015.17	\$ 250,015.17

GENERAL FUND—Continued

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

Balance October 1, 1942.....	\$	361.05	
Accrued from following sources:			
State Librarian.....		869.10	
Interest on Deposits.....		1.69	
Disbursed by Auditor's Warrants.....	\$	824.01	
Balance September 30, 1944.....		407.83	
	\$	1,231.84	\$ 1,231.84

STATE HOME FOR DEPENDENT CHILDREN MAINTENANCE FUND

Balance October 1, 1942.....	\$	1,712.63	
Accrued from following sources:			
Care of Children.....		9,664.13	
Interest on Deposits.....		11.29	
Disbursed by Auditor's Warrants.....	\$	7,077.58	
Balance September 30, 1944.....		4,310.47	
	\$	11,388.05	\$ 11,388.05

STATE HOSPITAL MAINTENANCE FUND

Section 124-116, R. S., 1931

Balance October 1, 1942.....	\$	47,029.64	
Accrued from following sources:			
Miscellaneous Receipts.....		287,752.49	
Interest on Deposits.....		96.37	
Transferred to following funds:			
Cancelled Warrants Fund.....	\$	144.17	
Cadet Nurses Fund (To Correct Error).....		5,896.00	
Disbursed by Auditor's Warrants.....		304,651.50	
Balance September 30, 1944.....		24,186.23	
	\$	334,878.50	\$ 334,878.50

INDUSTRIAL ACCIDENT GENERAL FUND

Section 124-116, R. S., 1931

Balance October 1, 1942.....	\$	1,002,384.27	
Accrued from following sources:			
Employer's Assessments.....		1,783,088.73	
Misc. Receipts.....		8.32	
Interest on Deposits.....		5,783.75	
Transferred from following funds:			
Catastrophe Insurance Premium Fund.....		18,654.10	
Industrial Accident Deferred Payment Fund.....		14,360.00	
Workmen's Compensation Admin. Fund—1941.....		3.40	
Wyoming Peace Officers Indemnity Fund.....		3.00	
Transferred to following funds:			
Industrial Accident Reserve Fund.....	\$	160,809.76	
Industrial Accident Deferred Payment Fund.....		493,942.96	
Workmen's Compensation Admin. Fund—1943.....		66,850.00	
Cancelled Warrants Fund.....		287.79	
Returned Check Unpaid.....		145.56	
Disbursed by Auditor's Warrants.....		626,033.18	
Balance September 30, 1944.....		1,476,126.32	
	\$	2,824,285.57	\$ 2,824,285.57

INDUSTRIAL ACCIDENT DEFERRED PAYMENT FUND

Section 124-141, R. S., 1931

Balance October 1, 1942.....	\$	235,401.08	
Accrued from following source:			
Transferred from Industrial Accident General Fund.....		493,942.96	
Transferred to Industrial Accident General Fund.....	\$	14,360.00	
Disbursed by Auditor's Warrants.....		324,555.07	
Balance September 30, 1944.....		390,428.97	
	\$	729,344.04	\$ 729,344.04

REPORT OF STATE TREASURER

GENERAL FUND—Continued

INDUSTRIAL ACCIDENT RESERVE FUND

Section 124-116, R. S., 1931

Balance October 1, 1942.....		\$	690,071.34
Accrued from following sources:			
Transferred from Industrial Accident			
General Fund.....	160,899.76		
Transferred from State Highway Bond Tax			
Fund (Interest on Highway Bonds).....	4,000.00		
Interest on Investments.....	24,020.83		
Interest on Deposits.....	836.60		
Accrued Interest Paid on Bonds Purchased.....	44.20		
Balance September 30, 1944.....	879,784.33		
		\$	879,828.53
		\$	879,828.53

INHERITANCE TAX FUND

Section 115-1206, R. S., 1931

Balance October 1, 1942.....		\$	19,277.67
Accrued from following sources:			
Tax Upon Estates.....	99,457.01		
Fees.....	1,352.20		
Interest on Deposits.....	125.69		
Transferred to General Fund.....	83,712.92		
Disbursed by Auditor's Warrants.....	5,482.18		
Balance September 30, 1944.....	31,017.47		
		\$	120,212.57
		\$	120,212.57

INSECTICIDE FUND

Section 7, Chapter 94, S. L., 1943

Accrued from following sources:			
Registration Fees.....		\$	665.00
Interest on Deposits.....			.95
Balance September 30, 1944.....	665.95		
		\$	665.95
		\$	665.95

INSPECTION FUND

Chapter 35, S. L., 1935

Balance October 1, 1942.....		\$	26,672.64
Accrued from following sources:			
Miscellaneous Fees.....	27,836.74		
Interest on Deposits.....	98.53		
Returned Check Unpaid.....	5.00		
Disbursed by Auditor's Warrants.....	28,932.60		
Balance September 30, 1944.....	25,670.31		
		\$	64,607.91
		\$	64,607.91

INTEREST ON DEPOSITS FUND

Balance October 1, 1942.....		\$	12.50
Accrued from following source:			
Interest from Bank and Investment of Cash			85,557.50
Transferred to Various Funds.....	36,170.33		
Balance September 30, 1944.....	49,399.07		
		\$	85,570.00
		\$	85,570.00

LIBRARY AND SUPREME COURT BUILDING FUND

Balance October 1, 1942.....		\$	72.50
Transferred to General Fund (Acct. Closed).....	72.50		
		\$	72.50
		\$	72.50

REPORT OF STATE TREASURER

GENERAL FUND—Continued

LIVESTOCK MARKETING INSPECTION FUND

Section 4, Chapter 25, S. L., 1943

Accrued from following sources:			
Tax on Livestock.....		\$	12,366.99
Interest on Deposits.....			2.26
Transferred from Estray Fund (Correct			
Error).....			139.01
Disbursed by Auditor's Warrants.....	8,657.35		
Balance September 30, 1944.....	3,850.91		
		\$	12,508.26
		\$	12,508.26

LIVESTOCK SALES RING FUND

Chapter 47, S. L., 1937

Balance October 1, 1942.....		\$	2,227.78
Accrued from following sources:			
Fees.....			1,333.67
Interest on Deposits.....			8.20
Disbursed by Auditor's Warrants.....	804.96		
Balance September 30, 1944.....	2,674.69		
		\$	3,569.65
		\$	3,569.65

LOCAL PUBLIC HEALTH FUND

Accrued from following sources:			
Transferred from Maternal & Child Health			
Social Security Fund.....		\$	50.00
County Warrants.....			16,094.86
Interest on Deposits.....			10.93
Disbursed by Auditor's Warrants.....	14,371.28		
Balance September 30, 1944.....	1,784.51		
		\$	16,155.79
		\$	16,155.79

MATERNAL AND CHILD HEALTH SOCIAL SECURITY FUND

Balance October 1, 1942.....		\$	20,249.29
Accrued from following sources:			
United States Treasurer.....	170,351.88		
State Warrants.....	9,986.31		
County Warrants.....	870.10		
Miscellaneous Receipts.....	142.04		
Interest on Deposits.....	130.93		
Transferred from Child Welfare Fund			
(To Correct Error).....			3,880.00
Transferred from General Fund.....			36.84
Transferred to Cancelled Warrants Fund.....	25.00		
Transferred to Local Public Health Fund.....	50.00		
Disbursed by Auditor's Warrants.....	136,317.13		
Balance September 30, 1944.....	69,255.26		
		\$	205,647.39
		\$	205,647.39

MEDICAL FUND

Section 86-111, R. S., 1931

Balance October 1, 1942.....		\$	3,984.11
Accrued from following sources:			
Board of Medical Examiners.....			2,717.50
Interest on Deposits.....			15.93
Disbursed by Auditor's Warrants.....	1,944.79		
Balance September 30, 1944.....	4,772.75		
		\$	6,717.54
		\$	6,717.54

STATE MILITARY BOARD FUND

Accrued from following source:			
Miscellaneous Receipts.....		\$	3,981.33
Balance September 30, 1944.....	3,981.33		
		\$	3,981.33
		\$	3,981.33

GENERAL FUND—Continued

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

Balance October 1, 1942.....		\$	10,736.24	
Transferred to Motor Vehicle Administration Fund, 1943.....	\$	14.00		
Transferred to Public Service Fund.....		5,124.17		
Disbursed by Auditor's Warrants.....		5,598.07		
	\$	10,736.24	\$	10,736.24

MOTOR VEHICLE ADMINISTRATION FUND—1943

Transferred from Public Service Fund.....		\$	21,505.00	
Transferred from Motor Vehicle Administration Fund, 1941.....			14.00	
Disbursed by Auditor's Warrants.....	\$	14,726.96		
Balance September 30, 1944.....		6,792.04		
	\$	21,519.00	\$	21,519.00

MOTOR VEHICLE SUPPLIES FUND

Balance October 1, 1942.....		\$	856.38	
Accrued from following source:				
Motor Vehicle License.....			29,407.97	
Transferred to General Fund.....	\$	20.00		
Disbursed by Auditor's Warrants.....		23,755.52		
Balance September 30, 1944.....		6,488.83		
	\$	30,264.35	\$	30,264.35

KENNETH NOBLE FUND

Chapter 54, S. L., 1941

Balance October 1, 1942.....		\$	4,100.00	
Disbursed by Auditor's Warrants.....	\$	1,200.00		
Balance September 30, 1944.....		2,900.00		
	\$	4,100.00	\$	4,100.00

NORMAL SCHOOL FUND

Section 99-41, R. S., 1931

Balance October 1, 1942.....		\$	204.40	
Accrued from following source:				
Interest on Deposits.....			.03	
Transferred to General Fund (Acc't. Closed).....	\$	204.43		
	\$	204.43	\$	204.43

NURSES FUND

Section 77-103, R. S., 1931

Balance October 1, 1942.....		\$	912.72	
Accrued from following sources:				
Board of Nurse Examiners.....			1,710.00	
Interest on Deposits.....			2.76	
Disbursed by Auditor's Warrants.....	\$	2,157.70		
Balance September 30, 1944.....		467.78		
	\$	2,625.48	\$	2,625.48

PENITENTIARY FARM FUND

Section 108-816, R. S., 1931

Balance October 1, 1942.....		\$	13,330.10	
Accrued from following sources:				
Miscellaneous Receipts.....			90,330.31	
Interest on Deposits.....			37.06	
Disbursed by Auditor's Warrants.....	\$	99,307.60		
Balance September 30, 1944.....		4,389.87		
	\$	103,697.47	\$	103,697.47

GENERAL FUND—Continued

PENITENTIARY MAINTENANCE FUND
Section 108-816, R. S., 1931

Balance October 1, 1942.....		\$	21,479.67	
Accrued from following sources:				
Penitentiary Earnings.....			196,905.28	
Interest on Deposits.....		165.69		
Disbursed by Auditor's Warrants.....	\$	211,790.69		
Balance September 30, 1944.....		6,759.95		
	\$	218,550.84	\$	218,550.84

PHARMACY BOARD FUND

Section 85-106, R. S., 1931

Balance October 1, 1942.....		\$	8,981.95	
Accrued from following sources:				
Pharmacy Board.....			5,000.00	
Interest on Deposits.....			33.94	
Disbursed by Auditor's Warrants.....	\$	3,986.53		
Balance September 30, 1944.....		10,029.36		
	\$	14,015.89	\$	14,015.89

PLANNING AND WATER CONSERVATION FUND

Section 78, Chapter 117, S. L., 1939

Balance October 1, 1942.....		\$	3,032.45	
Accrued from following sources:				
City of Cheyenne Warrants.....			1,000.00	
Interest on Deposits.....			9.65	
Disbursed by Auditor's Warrants.....	\$	3,259.64		
Balance September 30, 1944.....		782.46		
	\$	4,042.10	\$	4,042.10

PUBLIC HEALTH SOCIAL SECURITY FUND

Balance October 1, 1942.....		\$	11,224.46	
Accrued from following sources:				
United States Treasurer.....			71,606.00	
State Warrants.....			1,542.52	
Miscellaneous Receipts.....			2,611.57	
Interest on Deposits.....			45.71	
Disbursed by Auditor's Warrants.....	\$	74,840.61		
Balance September 30, 1944.....		12,189.65		
	\$	87,030.26	\$	87,030.26

PUBLIC LAND AND FARM LOAN FUND

Accrued from following sources:				
Miscellaneous Receipts.....			\$ 2,177,639.60	
Sale of Bonds of Land Department.....			489,732.63	
Transferred from Common School Land Income Fund (To Correct Error).....			9,883.84	
Interest on Deposits.....			1,087.06	
Checks Returned Unpaid.....	\$	1,598.15		
Disbursed by Auditor's Warrants.....		2,210,579.08		
Transferred to following funds:				
Cancelled Warrants Fund.....		5.00		
General Fund (Commissioner's Fees).....		8,936.51		
Arid Land Fund.....		522.39		
Transferred to Various Land Funds:				
Interest on Farm Loans.....		56,463.51		
Land Rentals.....		161,963.75		
Interest on Deferred Payments.....		232.28		
Balance September 30, 1944.....		238,022.26		
	\$	2,678,322.93	\$	2,678,322.93

REPORT OF STATE TREASURER

GENERAL FUND—Continued

PUBLIC SERVICE FUND
Chapter 94, Section 124, R. S., 1931

Balance October 1, 1942.....	\$	14,939.92	
Accrued from following sources:			
Fees.....		74,306.05	
Interest on Deposits.....		84.18	
Transferred from Motor Vehicle Administration Fund, 1941.....		5,124.17	
Transferred to following funds:			
Motor Vehicle Administration Fund, 1943.....	\$	21,505.00	
Transferred to State Highway Fund.....		50,000.00	
Disbursed by Auditor's Warrants.....		699.50	
Balance September 30, 1944.....		22,249.82	
	\$	94,454.32	\$ 94,454.32

PUBLIC WELFARE FUND
Chapter 132, S. L., 1939

Balance October 1, 1942.....	\$	24,836.23	
Accrued from following sources:			
Transferred from following funds:			
Federal Old Age Assistance Fund.....		1,010,903.91	
Federal Aid to Dependent Children Fund.....		161,969.33	
Federal Aid to Blind Fund.....		39,949.36	
General Fund.....		477,746.50	
State Warrants (Transfers).....		867,411.14	
Recoveries.....		769.39	
Checks to Close Out Commodities Distribution Fund.....		1,745.34	
Sale of Old E. R. A. Equipment.....		156.00	
Transferred to following funds:			
Federal Old Age Assistance Fund.....	\$	685.56	
Federal Aid to Dependent Children Fund.....		382.13	
Federal Aid to the Blind Fund.....		68.00	
Disbursed by Auditor's Warrants.....		2,263,730.38	
Balance September 30, 1944.....		320,621.13	
	\$	2,585,487.20	\$ 2,585,487.20

RATE INVESTIGATION FUND

Balance October 1, 1942.....	\$	14,601.95	
Accrued from following source:			
Sale of Rate Book.....		1.00	
Disbursed by Auditor's Warrants.....	\$	159.87	
Balance September 30, 1944.....		14,443.08	
	\$	14,602.95	\$ 14,602.95

REAL ESTATE FUND
Section 97-403, R. S., 1931

Balance October 1, 1942.....	\$	5,881.29	
Accrued from following sources:			
License Fees.....		3,577.00	
Interest on Deposits.....		24.00	
Disbursed by Auditor's Warrants.....	\$	2,260.03	
Balance September 30, 1944.....		7,222.26	
	\$	9,482.29	\$ 9,482.29

SARATOGA HOT SPRINGS RESERVE FUND
Section 108-1605, R. S., 1931

Balance October 1, 1942.....	\$	820.98	
Accrued from following sources:			
Miscellaneous Receipts.....		1,508.88	
Interest on Deposits.....		5.28	
Disbursed by Auditor's Warrant.....	\$	529.90	
Balance September 30, 1944.....		1,805.24	
	\$	2,335.14	\$ 2,335.14

REPORT OF STATE TREASURER

GENERAL FUND—Continued

SCHOOL EQUALIZATION FUND
Chapter 133, S. L., 1941

Balance October 1, 1942.....	\$	222,750.00	
Accrued from following sources:			
State Warrants (Transfers).....		222,750.00	
Transferred from General Fund.....		222,750.00	
Transferred to General Fund.....	\$	12,645.63	
Disbursed by Auditor's Warrants.....		434,923.06	
Balance September 30, 1944.....		220,681.31	
	\$	668,250.00	\$ 668,250.00

SCHOOL EQUALIZATION ADMINISTRATION FUND
Chapter 69, S. L., 1941

Balance October 1, 1942.....	\$	1,484.20	
Accrued from following sources:			
State Warrant (Transfer).....		2,250.00	
Transferred from General Fund.....		2,250.00	
Transferred to General Fund.....	\$	4.05	
Disbursed by Auditor's Warrants.....		4,462.62	
Balance September 30, 1944.....		1,517.53	
	\$	5,984.20	\$ 5,984.20

SECURITY GRANTS FUND
Chapter 125, S. L., 1941

Balance October 1, 1942.....	\$	24,337.48	
Accrued from following sources:			
Transferred from following sources:			
Federal Old Age Assistance Fund.....		277,381.00	
Federal Aid to Dependent Children Fund.....		62,604.00	
Federal Aid to Blind Fund.....		11,051.50	
State Warrants (Transfers).....		219,375.00	
Transferred to General Fund.....	\$	19,628.72	
Disbursed by Auditor's Warrants.....		575,120.26	
	\$	594,748.98	\$ 594,748.98

SPECIAL FUND FOR VOCATIONAL REHABILITATION OF
DISABLED PERSONS
Chapter 107, S. L., 1937

Balance October 1, 1942.....	\$	227.14	
Accrued from following sources:			
Miscellaneous Receipts.....		164.91	
Interest on Deposits.....		.60	
Disbursed by Auditor's Warrants.....	\$	252.91	
Balance September 30, 1944.....		139.74	
	\$	392.65	\$ 392.65

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

Balance October 1, 1942.....	\$	309.27	
Accrued from following sources:			
Fees—State Veterinarian.....		2.00	
Interest on Deposits.....		1.10	
Disbursed by Auditor's Warrants.....	\$	10.00	
Balance September 30, 1944.....		302.37	
	\$	312.37	\$ 312.37

STATE FAIR FUND

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

Balance October 1, 1942.....	\$	5,667.10	
Accrued from following sources:			
Department of Agriculture.....		1,520.60	
Interest on Deposits.....		19.06	
Disbursed by Auditor's Warrants.....	\$	4,675.47	
Balance, September 30, 1944.....		2,531.29	
	\$	7,206.76	\$ 7,206.76

GENERAL FUND—Continued

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

Balance October 1, 1942		\$	1,298.93
Accrued from following source:			
United States Treasurer			204,902.48
Disbursed by Auditor's Warrants	\$	206,201.41	
	\$	206,201.41	\$ 206,201.41

TEACHERS' RETIREMENT FUND
Chapter 60, Session Laws, 1943

Accrued from following sources:			
Contributions		\$	73,311.92
Interest on Deposits			39.07
Transferred to Teachers Retirement Administration Fund, 1943	\$	2,080.37	
Disbursement to Correct Error			12.00
Disbursed by Auditor's Warrants			1,026.13
Balance September 30, 1944			70,252.49
	\$	73,350.99	\$ 73,305.99

TEACHERS RETIREMENT ADMINISTRATION FUND, 1943
Chapter 60, Session Laws, 1943

Transferred from Teachers' Retirement Fund	\$	2,080.37	
Disbursed by Auditor's Warrants	\$	1,768.20	
Balance September 30, 1944			312.17
	\$	2,080.37	\$ 2,080.37

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

Balance October 1, 1942		\$	8,490.29
Accrued from following sources:			
Miscellaneous Receipts			14,340.35
Interest on Deposits			12.21
Disbursed by Auditor's Warrants	\$	12,236.05	
Balance September 30, 1944			10,606.80
	\$	22,842.85	\$ 22,842.85

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

Balance October 1, 1942		\$	4,690.46
Accrued from following sources:			
Miscellaneous Receipts			2,795.72
Interest on Deposits			21.00
Disbursed by Auditor's Warrants	\$	194.64	
Balance September 30, 1944			7,312.54
	\$	7,507.18	\$ 7,507.18

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

Balance October 1, 1942		\$	57,420.19
Accrued from following source:			
Interest on Deposits			6.78
Disbursed by Auditor's Warrants	\$	57,426.97	
	\$	57,426.97	\$ 57,426.97

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

Balance October 1, 1942		\$	49.78
Accrued from following sources:			
Transferred from Government Royalty Fund			168,760.03
Interest on Deposits			76.64
Disbursed by Auditor's Warrants	\$	168,882.24	
Balance September 30, 1944			4.21
	\$	168,886.45	\$ 168,886.45

GENERAL FUND—Continued

UNITED STATES CADET NURSES CORPS FUND

Accrued from following sources:			
Transferred from State Hospital Maintenance Fund (To Correct Error)		\$	6,896.60
United States Treasurer			9,666.40
Refund			5.00
Interest on Deposits			.15
Disbursed by Auditor's Warrants	\$	6,619.64	
Balance September 30, 1944			8,947.51
	\$	15,867.15	\$ 15,867.15

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

Accrued from following sources:			
United States Treasurer		\$	124,777.35
Disbursed by Auditor's Warrants	\$	124,777.35	
	\$	124,777.35	\$ 124,777.35

VE ND FUND NO. 1

Balance October 1, 1942		\$	70,511.79
Accrued from following sources:			
Transferred from following funds:			
VE ND Fund No. 2			12,550.88
VE ND Fund No. 4			10,000.00
Cooperative Vocational Education Fund (General Fund (Interest on Deposits))			1,390.82
United States Treasurer			11.76
Miscellaneous Checks			428,006.57
Interest on Deposits			766.27
Transferred to Following Funds:			261.71
VE ND Fund No. 2	\$	12,502.30	
VE ND Fund No. 4			10,000.00
Disbursed by Auditor's Warrants			464,751.07
Balance September 30, 1944			36,246.43
	\$	523,499.80	\$ 523,499.80

VE ND FUND NO. 2

Balance October 1, 1942		\$	30,416.57
Accrued from following sources:			
Transferred from following funds:			
VE ND Fund No. 1			12,502.30
General Fund			27.45
United States Treasurer			70,513.56
Miscellaneous Checks			121.16
Interest on Deposits			45.59
Transferred to VE ND Fund No. 1	\$	12,550.88	
Disbursed by Auditor's Warrants			99,604.20
Balance September 30, 1944			1,471.55
	\$	113,626.63	\$ 113,626.63

VE ND FUND NO. 4

Balance October 1, 1942		\$	19,505.66
Accrued from following sources:			
Transferred from following funds:			
VE ND Fund No. 1			10,000.00
General Fund			1.96
United States Treasurer			44,140.29
Miscellaneous Receipts			77.59
Interest on Deposits			45.28
Transferred to following funds:			
V. E. N. D. Fund No. 1	\$	10,000.00	
General Fund			292.55
Cooperative Vocational Education Fund			67.55
Cancelled Warrants Fund			8.75
Disbursed by Auditor's Warrants			50,174.50
Balance September 30, 1944			13,227.43
	\$	73,770.78	\$ 73,770.78

REPORT OF STATE TREASURER

GENERAL FUND—Continued

VE ND FUND NO. 5

Balance October 1, 1942.....	\$	5,912.67	
Accrued from following sources:			
Transferred from General Fund.....		1.03	
Interest on Deposits.....		.09	
Disbursed by Auditor's Warrants (Acc'l. closed).....	\$	5,913.79	
	\$	5,913.79	\$

VENEREAL DISEASE CONTROL FUND

Balance October 1, 1942.....	\$	6,742.07	
Accrued from following sources:			
United States Treasurer.....		28,328.55	
State Warrants.....		376.56	
Interest on Deposits.....		25.74	
Disbursed by Auditor's Warrants.....	\$	28,840.62	
Balance September 30, 1944.....	\$	6,632.30	
	\$	35,472.92	\$

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

Balance October 1, 1942.....	\$	635.81	
Accrued from following sources:			
Board of Veterinary Examiners.....		70.00	
Interest on Deposits.....		2.25	
Disbursed by Auditor's Warrants.....	\$	67.04	
Balance September 30, 1944.....	\$	641.02	
	\$	708.06	\$

VITAL STATISTICS FUND
Section 6, Chapter 115, S. L., 1941

Balance October 1, 1942.....	\$	1,979.03	
Accrued from following sources:			
Fees.....		15,735.20	
Interest on Deposits.....		13.88	
Disbursed by Auditor's Warrants.....	\$	14,795.71	
Balance September 30, 1944.....	\$	2,932.40	
	\$	17,728.11	\$

WORKMEN'S COMPENSATION ADMINISTRATION FUND, 1941
Chapter 131, S. L., 1941

Balance October 1, 1942.....	\$	15,595.83	
Transferred to Industrial Accident General Fund.....	\$	3.40	
Disbursed by Auditor's Warrants.....	\$	15,592.43	
	\$	15,595.83	\$

WORKMAN'S COMPENSATION ADMINISTRATION FUND, 1943
Chapter 131, S. L., 1941

Transferred from Industrial Accident General Fund (April 1, 1943).....	\$	66,850.00	
Disbursed by Auditor's Warrants.....	\$	44,423.49	
Balance September 30, 1944.....	\$	22,426.51	
	\$	66,850.00	\$

WYOMING INDUSTRIAL INSTITUTE MAINTENANCE FUND
Section 108-911, R. S., 1931

Balance October 1, 1942.....	\$	12,761.15	
Accrued from following sources:			
Miscellaneous Receipts.....		46,541.71	
Interest on Deposits.....		45.66	
Disbursed by Auditor's Warrants.....	\$	38,469.95	
Balance September 30, 1944.....	\$	20,878.57	
	\$	59,348.52	\$

WYOMING NATIONAL GUARD AERIAL SQUADRON FUND
Chapter 128, S. L., 1939

Balance October 1, 1942.....	\$	10,000.00	
Transferred to General Fund (Acc'l. Closed).....	\$	10,000.00	
	\$	10,000.00	\$

REPORT OF STATE TREASURER

GENERAL FUND—Continued

WYOMING NATIONAL GUARD PERMANENT BUILDING FUND

Balance October 1, 1942.....	\$	1.92	
Transferred to General Fund (Closed Out).....	\$	1.92	
	\$	1.92	\$

WYOMING PEACE OFFICERS INDEMNITY FUND
Section 83-201, R. S., 1931

Balance October 1, 1942.....	\$	33,959.72	
Accrued from following sources:			
Payroll Assessments.....		10,447.94	
Interest on Deposits.....		171.10	
Transferred to Industrial Accident General Fund.....	\$	3.00	
Disbursed by Auditor's Warrants.....	\$	1,700.36	
Balance September 30, 1944.....	\$	42,875.40	
	\$	44,578.76	\$

WYOMING PEACE OFFICERS DEFERRED PAYMENT FUND
Section 124-141, R. S., 1941

Balance October 1, 1942.....	\$	11,245.00	
Disbursed by Auditor's Warrants.....	\$	6,740.00	
Balance September 30, 1944.....	\$	4,505.00	
	\$	11,245.00	\$

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, 1942.....	\$	2,851.05
Accrued from following sources:		
Transferred from following funds:		
Public Land & Farm Loan Fund (Land Rentals).....		5,398.75
State Highway Bond Tax Fund (Interest on Highway Bonds).....		400.00
Land Rentals.....		9,691.64
Interest on Deferred Payments.....		551.48
Interest on Investments.....		23,226.25
Interest on Deposits.....		74.94
Disbursed by Auditor's Warrants.....	\$	24,185.50
Balance September 30, 1944.....		18,008.59
	\$	42,194.09
	\$	42,194.09

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

Balance October 1, 1942.....	\$	398,219.43
Accrued from following source:		
Land Sales & Royalties.....		7,066.62
Balance September 30, 1944.....	\$	405,286.05
	\$	405,286.05
	\$	405,286.05

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

Balance October 1, 1942.....	\$	20,415.34
Balance September 30, 1944.....	\$	20,415.34
	\$	20,415.34
	\$	20,415.34

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

Balance October 1, 1942.....	\$	338,274.60
Accrued from following sources:		
Transferred from following funds:		
State Highway Bond Tax Fund (Interest on Highway Bonds).....		67,200.00
Public Land & Farm Loan Fund (Land Rentals).....		193,960.04
Interest on Deferred Payments.....		186.09
Interest on Farm Loans.....		56,463.51
Premium & Accrued Interest on Sale of U. S. Treasury 4% Bonds 1944-1954.....		10,306.50
Miscellaneous Receipts (Commissioner of Public Lands Error in Receipts).....		9,863.64
Land Rentals.....		473,094.41
Interest on Deferred Payments.....		25,541.22
Interest on Farm Loans.....		361,670.71
Interest on Investments.....		901,992.80
Interest on Deposits.....		2,984.43
Transferred to Public Land & Farm Loan Fund (To Correct Error).....	\$	9,863.64
Disbursed by Auditor's Warrants.....	\$	2,000,401.99
Balance September 30, 1944.....		376,622.72
	\$	2,386,888.35
	\$	2,386,888.35

COMMON SCHOOL PERMANENT LAND FUND
Section 5, Act of Admission

Balance October 1, 1942.....		\$21,411,289.82
Accrued from following sources:		
Land Sales and Royalties.....		564,389.45
Escheated Estates.....		3,588.56
Five Per Cent Sales of U. S. Lands.....		275.66
Reimbursement of Premium & Accrued Interest on Bonds Purchased.....		17,029.94
Accrued Interest Paid on Bonds Purchased.....	\$	176.80
Disbursed by Auditor's Warrant (Refund).....		100.00
Balance September 30, 1944.....		21,996,296.63
	\$21,996,573.43	\$21,996,573.43

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

Balance October 1, 1942.....	\$	14,524.03
Transferred from Public Land & Farm Loan Fund.....		545.53
Land Rentals.....		541.73
Interest on Deferred Pymts.....		3.80
Accrued from following sources:		
Land Rentals.....		3,791.65
Interest on Deferred Payments.....		402.75
Interest on Investments.....		9,890.00
Interest on Deposits.....		56.16
Disbursed by Auditor's Warrants.....	\$	10,166.52
Balance September 30, 1944.....		19,643.60
	\$	29,210.12
	\$	29,210.12

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

Balance October 1, 1942.....	\$	138,518.21
Accrued from following source:		
Land Sales and Royalties.....		2,267.44
Balance September 30, 1944.....	\$	140,785.65
	\$	140,785.65
	\$	140,785.65

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

Balance October 1, 1942.....	\$	1,458.04
Accrued from following sources:		
Land Rentals.....		5,465.10
Interest on Investments.....		1,680.00
Interest on Deposits.....		28.11
Transferred from Public Land and Farm Loan Fund (Land Rentals).....		118.30
Disbursed by Auditor's Warrant.....	\$	2,520.00
Balance September 30, 1944.....		6,229.55
	\$	8,749.55
	\$	8,749.55

ERECTION PUBLIC BUILDING AT CAPITOL PERMANENT LAND FUND
Section 3, Chapter 41, S. L., 1905

Balance October 1, 1942.....	\$	27,769.07
Accrued from following source:		
Land Sales and Royalties.....		21.91
Balance September 30, 1944.....	\$	27,790.98
	\$	27,790.98
	\$	27,790.98

REPORT OF STATE TREASURER

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

Balance October 1, 1942.....	\$	8,532.37	
Accrued from following sources:			
Transferred from Public Land & Farm			
Loan Fund (Land Rentals).....		77.36	
Land Rentals.....		442.65	
Interest on Deferred Payments.....		87.67	
Interest on Investments.....		2,106.62	
Interest on Deposits.....		42.31	
Balance September 30, 1944.....	\$	11,288.98	
	\$	11,288.98	\$ 11,288.98

FISH HATCHERY PERMANENT LAND FUND
Section 11, Act of Admission

Balance October 1, 1942.....	\$	28,565.20	
Accrued from following source:			
Land Sales and Royalties.....		380.75	
Balance September 30, 1944.....	\$	28,945.95	
	\$	28,945.95	\$ 28,945.95

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

Balance October 1, 1942.....	\$	5,433.44	
Accrued from following sources:			
Transferred from Public Land and Farm			
Loan Fund (Land Rentals).....		1,020.00	
Land Rentals.....		6,084.80	
Interest on Deferred Payments.....		99.03	
Interest on Investment.....		1,530.30	
Interest on Deposits.....		25.10	
Disbursed by Auditor's Warrants.....	\$	8,661.09	
Balance September 30, 1944.....	\$	5,531.58	
	\$	14,192.67	\$ 14,192.67

INSANE ASYLUM PERMANENT LAND FUND
Section 11, Act of Admission

Balance October 1, 1942.....	\$	25,065.63	
Accrued from following source:			
Land Sales and Royalties.....		1,477.39	
Balance September 30, 1944.....	\$	26,543.02	
	\$	26,543.02	\$ 26,543.02

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

Balance October 1, 1942.....	\$	4,190.76	
Accrued from following sources:			
Transferred from Public Land & Farm			
Loans Fund (Land Rentals).....		557.75	
Land Rentals.....		2,732.10	
Interest on Deferred Payments.....		621.33	
Interest on Investments.....		6,532.50	
Interest on Deposits.....		26.46	
Transferred to Canceled Warrants.....	\$	20.45	
Disbursed by Auditor's Warrants.....	\$	7,292.20	
Balance September 30, 1944.....	\$	7,348.25	
	\$	14,660.90	\$ 14,660.90

LAW LIBRARY PERMANENT LAND FUND

Balance October 1, 1942.....	\$	61,388.77	
Accrued from following source:			
Land Sales and Royalties.....		822.68	
Balance September 30, 1944.....	\$	62,211.45	
	\$	62,211.45	\$ 62,211.45

REPORT OF STATE TREASURER

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

Balance October 1, 1942.....	\$	26,613.34	
Accrued from following sources:			
Transferred from Public Land and Farm			
Loan Fund.....		687.66	
(Land Rentals.....)		678.75	
(Interest on Deferred Pymts.).....		8.91	
Land Rentals.....		2,436.40	
Interest on Deferred Payments.....		704.83	
Interest on Investments.....		10,810.24	
Interest on Deposits.....		139.07	
Balance September 30, 1944.....	\$	41,391.54	
	\$	41,391.54	\$ 41,391.54

MINERS HOSPITAL PERMANENT LAND FUND
Section 11, Act of Admission

Balance October 1, 1942.....	\$	142,292.84	
Accrued from following sources:			
Land Sales and Royalties.....		1,859.28	
Reimbursements of Accrued Interest Paid			
on Bonds Purchased.....		60.00	
Accrued Interest Paid on Bond Purchased.....	\$	60.00	
Balance September 30, 1944.....	\$	144,152.12	
	\$	144,212.12	\$ 144,212.12

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

Balance October 1, 1942.....	\$	728.04	
Accrued from following sources:			
Transferred Public Land & Farm Loan			
Fund (Land Rentals).....		88.00	
Land Rentals.....		788.10	
Interest on Deferred Payments.....		252.56	
Interest on Investments.....		1,476.25	
Interest on Deposits.....		9.82	
Disbursed by Auditor's Warrants.....	\$	2,499.87	
Balance September 30, 1944.....	\$	842.90	
	\$	3,342.77	\$ 3,342.77

MISCELLANEOUS LIBRARY PERMANENT LAND FUND

Balance October 1, 1942.....	\$	46,168.20	
Accrued from following source:			
Land Sales.....		1,851.63	
Balance September 30, 1944.....	\$	48,019.83	
	\$	48,019.83	\$ 48,019.83

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

Balance October 1, 1942.....	\$	38,111.71	
Accrued from following sources:			
Transferred from Public Land & Farm Loan			
Fund			
(Land Rentals).....	\$	6,033.55	
(Interest on Deferred Pymts.).....		25.11	
State Highway Bond Tax Fund (Interest			
on Highway Bonds).....		600.00	
Land Rentals.....		16,476.31	
Interest on Deferred Payments.....		1,308.54	
Interest on Investments.....		23,762.05	
Repayment of Loan to Penitentiary.....		10,000.00	
Interest on Deposits.....		157.57	
Disbursed by Auditor's Warrants.....	\$	51,151.58	
Balance September 30, 1944.....	\$	45,323.26	
	\$	96,474.84	\$ 96,474.84

REPORT OF STATE TREASURER

OMNIBUS LAND INCOME FUND—UNIVERSITY

Section 91-401, R. S., 1931

Balance October 1, 1942.....	\$	380.33	
Accrued from following sources:			
Transferred from Public Land & Farm Loan Fund.....		2,019.56	
(Land Rentals).....	\$2,011.19		
(Interest on Deferred Pymts.).....	8.37		
State Highway Bond Tax Fund (Interest on Highway Bonds).....		200.00	
Land Rentals.....		6,492.06	
Interest on Deferred Payments.....		436.17	
Interest on Investments.....		7,512.27	
Interest on Deposits.....		29.83	
Disbursed by Auditor's Warrants.....	\$	8,486.50	
Balance September 30, 1944.....		7,583.72	
	\$	16,070.22	\$ 16,070.22

OMNIBUS PERMANENT LAND FUND

Section 91-402, R. S., 1931

Balance October 1, 1942.....	\$	639,219.07	
Accrued from following sources:			
Land Sales & Royalties.....		13,722.11	
Reimbursement of Premiums Paid on Bonds Purchased.....		709.39	
Accrued Interest Paid on Bonds Purchased.....	\$	30.94	
Balance September 30, 1944.....		653,619.63	
	\$	653,650.57	\$ 653,650.57

PENAL REFORM OR EDUCATIONAL INSTITUTIONS LAND INCOME FUND

Section 115-906, R. S., 1931

October 1, 1942.....	\$	9,830.01	
Accrued from following sources:			
Transferred from Public Land & Farm Loan Fund (Land Rentals).....		367.57	
Land Rentals.....		2,601.10	
Interest on Deferred Payments.....		204.67	
Interest on Investments.....		8,816.25	
Interest on Deposits.....		28.59	
Disbursed by Auditor's Warrants.....	\$	19,213.55	
Balance September 30, 1944.....		2,634.64	
	\$	21,848.19	\$ 21,848.19

PENAL REFORM OR EDUCATIONAL INSTITUTIONS PERMANENT LAND FUND

Section 11, Act of Admission

Balance October 1, 1942.....	\$	146,981.03	
Accrued from following sources:			
Land Sales & Royalties.....		1,726.33	
Reimbursement of Accrued Interest Paid on Bonds Purchased.....		150.00	
Accrued Interest Paid on Bonds Purchased.....	\$	150.00	
Balance September 30, 1944.....		148,707.36	
	\$	148,857.36	\$ 148,857.36

REPORT OF STATE TREASURER

PENITENTIARY LAND INCOME FUND

Section 115-906, R. S., 1931

Balance October 2, 1942.....	\$	7,206.85	
Accrued from following sources:			
Transferred from Public Land & Farm Loan Fund (Land Rentals).....		1,397.25	
Land Rentals.....		3,068.10	
Interest on Deferred Payments.....		1,317.00	
Interest on Investments.....		7,544.81	
Interest on Deposits.....		27.76	
Disbursed by Auditor's Warrants.....	\$	19,564.56	
Balance September 30, 1944.....		997.21	
	\$	20,561.77	\$ 20,561.77

PENITENTIARY PERMANENT LAND FUND

Section 11, Act of Admission

Balance October 1, 1942.....	\$	109,548.91	
Accrued from following source:			
Land Sales.....		6,373.75	
Balance September 30, 1944.....	\$	115,922.66	
	\$	115,922.66	\$ 115,922.66

UNIVERSITY LAND INCOME FUND

Section 115-906, R. S., 1931

Balance October 1, 1942.....	\$	17,166.04	
Accrued from following sources:			
Transferred from Public Land & Farm Loan Fund (Land Rentals).....		3,676.20	
Transferred from State Highway Bond Tax Fund (Interest on Highway Bonds).....		10,000.00	
Land Rentals.....		7,654.15	
Interest on Deferred Payments.....		1,251.75	
Interest on Investments.....		150,836.76	
Interest on Deposits.....		376.03	
Disbursed by Auditor's Warrants.....	\$	170,583.73	
Balance September 30, 1944.....		20,377.20	
	\$	190,960.93	\$ 190,960.93

UNIVERSITY PERMANENT LAND FUND

Section 8, Act of Admission

Balance October 1, 1942.....	\$	2,487,811.25	
Accrued from following sources:			
Land Sales.....		98,541.82	
Reimbursement of Accrued Interest (Paid on Bond Purchased).....		204.48	
Accrued Interest Paid on Bonds Purchased.....	\$	101.36	
Balance September 30, 1944.....		2,586,456.19	
	\$	2,586,557.55	\$ 2,586,557.55

WYOMING SOLDIERS' AND SAILORS' HOME LAND INCOME FUND

Section 108-1308, R. S., 1931

Balance October 1, 1942.....	\$	29,700.90	
Accrued from following sources:			
Transferred from Public Land & Farm Loan Fund (Land Rentals).....		1,521.00	
Land Rentals.....		3,876.40	
Interest on Deferred Payments.....		226.21	
Interest on Investments.....		7,784.47	
United States Treasurer.....		5,816.25	
Miscellaneous Receipts.....		10,188.42	
Interest on Deposits.....		112.58	
Disbursed by Auditor's Warrants.....	\$	25,962.77	
Balance September 30, 1944.....		33,263.46	
	\$	59,226.23	\$ 59,226.23

WYOMING SOLDIERS' AND SAILORS' HOME PERMANENT
LAND FUND

Balance October 1, 1942.....		\$ 132,027.56	
Accrued from following sources:			
Land Sales & Royalties.....	512.16		
Reimbursement of Accrued Interest on			
Bonds Purchased.....		8.84	
Accrued Interest Paid on Bonds Purchased.....		8.84	
Balance September 30, 1944.....	132,539.72		
		\$ 132,548.56	\$ 132,548.56

PUBLIC BUILDINGS AT CAPITOL LAND INCOME FUND
Section 115-906, R. S., 1931

Balance October 1, 1942.....		\$ 1,834.34	
Accrued from following sources:			
Transferred from Public Land & Farm			
Loan Funds (Land Rentals).....	293.58		
Transferred from State Highway Bond Tax			
Fund (Interest on Highway Bonds).....	2,400.00		
Land Rentals.....	11,003.30		
Interest on Deferred Payments.....	714.34		
Interest on Investments.....	9,813.97		
Interest on Deposits.....	25.53		
Disbursed by Auditor's Warrants.....		16,410.86	
Balance September 30, 1944.....	9,674.20		
		\$ 26,085.06	\$ 26,085.06

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

Balance October 1, 1942.....		\$ 190,745.94	
Accrued from following source:			
Land Sales.....	3,193.82		
Balance September 30, 1944.....	193,939.76		
		\$ 193,939.76	\$ 193,939.76

WYOMING STATE TRAINING SCHOOL LAND INCOME FUND
Section 115-906, R. S., 1931

Balance October 1, 1942.....		\$ 2,711.34	
Accrued from following sources:			
Transferred from Public Land & Farm			
Loan Fund (Land Rentals).....	872.33		
Land Rentals.....	1,149.83		
Interest on Investments.....	737.50		
Interest on Deposits.....	5.97		
Disbursed by Auditor's Warrants.....		3,604.94	
Balance September 30, 1944.....	1,872.03		
		\$ 5,476.97	\$ 5,476.97

WYOMING STATE TRAINING SCHOOL PERMANENT LAND FUND
Section 11, Act of Admission

Balance October 1, 1942.....		\$ 15,127.91	
Accrued from following source:			
Land Sales.....	1,120.00		
Balance September 30, 1944.....	16,247.91		
		\$ 16,247.91	\$ 16,247.91

STATEMENT SHOWING BALANCES IN CASH FUNDS AND
DISTRIBUTION, SEPTEMBER 30, 1944

Agricultural College Land Income Fund.....	\$ 18,008.59
Agricultural College Perm. Land Fund.....	406,286.05
Agricultural College Perm. Land Fund—1903.....	20,415.34
Agricultural College Fund—U. S.....	135,388.55
Agricultural and Garden Seed Fund.....	697.97
Arid Land Fund.....	9,330.22
Barber Examiners Fund.....	1,983.13
Bean Storage Fees Fund.....	1,502.62
Big Horn Hot Springs Sanitary Fund.....	9,211.54
Board of Control Expense Fund.....	932.65
Board of Law Examiners Fund.....	485.34
State Highway Bond Tax Fund.....	22,705.32
Bond Exchange Fund.....	830.91
State Boxing Commissioners Fund.....	444.33
Canceled Warrants Fund.....	4,747.90
Car Company Tax Fund.....	6,607.89
Child Welfare Fund.....	3,210.14
Chiropodist Fund.....	149.34
Chiropractic Examiners Fund.....	568.56
Common School Land Income Fund.....	376,622.72
Common School Perm. Land Fund.....	21,996,296.63
Cooperative Vocational Education Fund.....	52,408.30
Cooperative Vocational Rehabilitation Fund.....	6,099.82
Cosmetology Fund.....	4,983.21
Crippled Children Social Security Fund.....	5,319.08
Dairy Inspection Fund.....	4,393.50
Deaf, Dumb and Blind Land Income Fund.....	19,043.60
Deaf, Dumb and Blind Asylum Perm. Land Fund.....	140,785.65
Dental Fund.....	1,436.24
Department of Agriculture—Entomologist Fees Fund.....	1,421.44
Department of Commerce and Industry Fund.....	185.38
Egg Inspection Fund.....	159.05
Embaling Fund.....	558.24
Employment Security Administration Fund.....	16,123.54
Eradication of Predatory Animal Fund.....	6,548.12
Erection of Public Bldgs. at Cap. Land Income Fund.....	6,229.55
Erection of Public Bldgs. at Cap. Perm. Land Fund.....	27,790.98
Estray Fund.....	118.51
Examiner's Fund.....	26,472.24
Federal Aid to the Blind Fund.....	5,760.16
Federal Aid to Dependent Children Fund.....	22,810.49
Federal Old-Age Assistance Fund.....	124,218.68
Fertilizer Control Fund.....	1,129.08
Firemen's Pension Fund.....	81,894.28
Fish Hatchery Land Income Fund.....	11,288.98
Fish Hatchery Perm. Land Fund.....	28,945.95
Fund for the Insane.....	16,835.15
Game and Fish Fund.....	398,705.86
Gasoline Tax—Counties Fund.....	160,508.30
General Fund.....	2,405,201.95
Geological Survey Fund.....	953.94
Girls Industrial Institute Maintenance Fund.....	60,769.74
Government Royalty Fund.....	52,800.76
Highway Fund.....	4,392,728.59
State Highway Sinking Fund.....	15.17
State Historical Fund.....	407.83
State Home for Dependent Children Fund.....	4,310.47
Hospital Maintenance Fund.....	24,186.23
Industrial Accident General Fund.....	1,476,126.32
Industrial Accident Reserve Fund.....	879,784.33
Industrial Accident Deferred Payment Fund.....	390,428.97
Inheritance Tax Fund.....	31,017.47
Insane Asylum Land Income Fund.....	5,531.58
Insane Asylum Perm. Land Fund.....	26,543.02
Insecticide Fund.....	665.95
Inspection Fund.....	25,670.31
Interest on Deposits Fund.....	49,399.07
Law Library Land Income Fund.....	7,348.25
Law Library Permanent Land Fund.....	62,211.45
Livestock Market Inspection Fund.....	3,850.91
Livestock Sales Ring Fund.....	2,674.69
Local Public Health Fund.....	1,784.51
Maternal and Child Health Social Security Fund.....	69,355.26
Medical Fund.....	4,772.76

State Military Board Fund	\$ 3,981.33
Miners' Hospital Land Income Fund	41,391.64
Miners' Hospital Permanent Land Fund	144,152.12
Miscellaneous Library Land Income Fund	842.90
Miscellaneous Library Perm. Land Fund	48,019.83
Motor Vehicle Administration Fund, 1943	6,792.04
Motor Vehicle Supplies Fund	6,488.83
Kenneth Noble Fund	2,900.00
Nurses Fund	467.78
Omnibus Land Income Fund	45,323.26
Omnibus Land Income Fund—University	7,583.72
Omnibus State Permanent Land Fund	653,619.63
P. R. or E. Land Income Fund	2,634.64
P. R. or E. Institutions Perm. Land Fund	148,707.36
Penitentiary in Carbon County Land Income Fund	997.21
Penitentiary in Carbon County Perm. Land Fund	115,922.66
Penitentiary Farm Fund	4,389.87
Penitentiary Maintenance Fund	6,759.95
Pharmacy Board Fund	10,029.36
Planning and Water Conservation Fund	782.46
Public Bldgs. at Capitol Land Income Fund	9,674.20
Public Bldgs. at Capitol Perm. Land Fund	193,939.76
Public Health Social Security Fund	12,189.65
Public Land and Farm Loan Fund	238,022.26
Public Service	22,249.82
Public Welfare Fund	320,621.13
Rate Investigation Fund	14,443.08
Real Estate Fund	7,222.26
Saratoga Hot Springs Fund	1,805.24
School Equalization Fund	220,681.31
School Equalization Administration Fund	1,517.53
Special Fund—Vocational Rehab. of Disabled Persons	139.74
Stallion Registration Fund	302.37
State Fair Fund	2,531.29
Teachers Retirement Fund	70,232.49
Teachers Retirement Administration Fund, 1943	312.17
Wyoming State Training School Land Income Fund	1,872.03
Wyoming State Training School Perm. Land Fund	16,247.91
Wyoming State Training School Maintenance Fund	10,606.80
Tuberculosis Sanatorium Fund	7,312.54
University Land Income Fund	20,377.20
University Permanent Land Fund	2,586,456.19
University Building Improvement Fund	4.21
U. S. Cadet Nurses Corps Fund	8,947.51
VE-ND Fund No. 1	36,246.43
2	1,471.55
4	13,227.43
Venereal Disease Control Fund	6,632.30
Veterinary Examiner's Fund	641.02
Vital Statistics Fund	2,932.40
Workmen's Compensation Administration Fund, 1943	22,426.51
Wyoming Industrial Institute Maintenance Fund	20,878.57
Wyoming Peace Officers' Indemnity Fund	42,875.40
Wyoming Peace Officers' Deferred Payment Fund	4,506.00
Wyoming Soldiers' and Sailors' Home Fund	33,263.46
Wyoming Soldiers' and Sailors' Perm. Land Fund	132,539.72
	\$39,503,173.61

DISTRIBUTION OF CASH

Cash	\$ 7,660,115.90
Investment Agricultural College Perm. Land Fund	381,000.00
Investment Agricultural College Perm. Land Fund—1903	20,000.00
Investment Common School Permanent Land Fund	18,890,557.53
Investment Common School Perm. Land Fund—Farm Loans	2,775,630.36
Investment D. D. & B. Asylum Perm. Land Fund	138,000.00
Investment Erec. Publ. Bldgs. at Cap. Perm. Land Fund	27,500.00
Investment Fish Hatchery Perm. Land Fund	23,500.00
Investment Industrial Accident Reserve Fund	638,000.00
Investment Insane Asylum Perm. Land Fund	24,000.00
Investment State Law Library Perm. Land Fund	44,000.00
Investment Miners' Hospital Perm. Land Fund	136,500.00
Investment Misc. Library Permanent Land Fund	37,000.00
Investment Omnibus Permanent Land Fund	644,000.00
Investment P. R. or E. Institutions Perm. Land Fund	145,500.00
Investment Penitentiary in Carbon Co. Perm. Land Fund	107,500.00
Investment Pub. Bldgs. at Cap. Perm. Land Fund	186,500.00
Investment State Training School Perm. Land Fund	16,000.00
Investment University Permanent Land Fund	2,513,100.00
Investment Wyo. S. & S. Perm. Land Fund	131,000.00
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	2,402,419.18
American Nat'l Bank, Cheyenne—Employ. Security Admin.	16,131.21
Stock Growers National Bank, Cheyenne	809,219.38
Chugwater Valley Bank, Chugwater	5,000.00
First National Bank, Cody	31,500.00
Converse County Bank, Douglas	30,000.00
Douglas National Bank, Douglas	50,000.00
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
State Bank of Green River, Green River	5,000.00
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	30,000.00
First National Bank, Lander	2,000.00
Lander State Bank, Lander	30,000.00
Stock Growers State Bank, Lander	13,000.00
Albany National Bank, Laramie	50,000.00
First National Bank, Laramie	105,000.00
First National Bank, Meeteetse	15,000.00
Uinta County State Bank, Mountain View	5,000.00
First State Bank, Newcastle	5,000.00
Farmers State Bank, Pine Bluffs	14,000.00
First National Bank, Powell	40,000.00
First National Bank, Rawlins	80,000.00
Rawlins National Bank, Rawlins	80,000.00
First Security Bank, Rock Springs	205,000.00
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

\$39,503,173.61.

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, 1944	When Payable Serially
State Highway Refunding Bonds	2%	April and October	\$2,520,000.00	\$250,000.00	\$2,270,000.00	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
Farmers State Bank	Burns, Wyoming
Casper National Bank	Casper, Wyoming
Wyoming National Bank	Casper, Wyoming
American National Bank	Cheyenne, Wyoming
Stock Growers National Bank	Cheyenne, Wyoming
Chugwater Valley Bank	Chugwater, Wyoming
First National Bank	Cody, Wyoming
The Converse County Bank	Douglas, Wyoming
The Douglas National Bank	Douglas, Wyoming
The First National Bank	Evanston, Wyoming
The Evanston National Bank	Evanston, Wyoming
The Stockgrowers Bank	Evanston, Wyoming
Stockmens Bank	Gillette, Wyoming
State Bank of Green River	Green River, Wyoming
The First National Bank	Greybull, Wyoming
Hanna State & Savings Bank	Hanna, Wyoming
Jackson State Bank	Jackson, Wyoming
Farmers State Bank of J. M.	Jay Em, Wyoming
First National Bank	Kemmerer, Wyoming
First National Bank	Lander, Wyoming
Stockgrowers State Bank	Lander, Wyoming
Lander State Bank	Lander, Wyoming
Albany National Bank	Laramie, Wyoming
The First National Bank	Laramie, Wyoming
First National Bank	Meeteetse, Wyoming
Uinta County State Bank	Mt. View, Wyoming
First State Bank of Newcastle	Newcastle, Wyoming
Farmers State Bank	Pine Bluffs, 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
Stock Growers Bank	Wheatland, Wyoming
State Bank of Wheatland	Wheatland, Wyoming
Farmer State Bank	Worland, Wyoming
Stockgrowers State Bank	Worland, Wyoming

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

EARL WRIGHT,
Secretary.