

BIENNIAL REPORT
OF THE
TREASURER
OF THE STATE OF WYOMING

for

TWO YEARS ENDING
SEPTEMBER 30, 1946

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, 1946.

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 16, 1946.

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 Vorhees	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 G. 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	Jan. 6, 1947

- *Resigned
- Appointed to fill vacancy
- Elected

CASH STATEMENT

RECEIPTS:

Cash Balance October 1, 1944		\$12,608,885.67
Accrued from following sources:		
State Tax		1,489,901.06
1941 Auto Tax	\$ 13.41	
1943 Auto Tax	6,856.23	
1944 Auto Tax	11,289.39	
1945 Auto Tax	5,436.62	
1944 State Tax	707,230.90	
1944 State Tax (National Housing)	51.25	
1945 State Tax	757,355.93	
1945 State Tax (National Housing)	1,677.33	
		<u>\$1,489,901.06</u>
Board of Equalization (Sales Tax Division):		
Sales Tax and Licenses		6,961,000.00
Highway Department		9,619,195.41
Gasoline Tax	\$6,044,733.60	
Gasoline Tax License Fees	3,597.90	
Commercial Vehicle Fees	1,077,462.58	
Miscellaneous Receipts	118,049.93	
Federal and Other Aid	2,375,351.40	
		<u>\$9,619,195.41</u>
Insurance Department		649,698.01
Inheritance Taxes and Fees	\$ 181,984.98	
Insurance Taxes and Fees	467,713.03	
		<u>\$ 649,698.01</u>
Land Department		3,500,383.36
Miscellaneous Receipts	\$3,500,383.36	
Secretary of State		1,544,102.07
Motor Vehicle License Fees	\$1,467,122.80	
Corporation Fees	58,605.50	
Certified Copies	833.66	
Certifications and Seals	383.60	
Corporation Laws	23.95	
Session Laws	1,119.95	
Notaries Public	7,210.00	
Blue Sky Fees	145.45	
Writs of Extradiction	80.00	
Miscellaneous Fees	5,472.70	
Certification of Title	304.00	
Compiled Statutes	320.00	
Trade Marks	1,776.00	
Sale of Furniture	34.46	
Filing Fees	175.00	
Collection Agency Licenses	495.00	
		<u>\$1,544,102.07</u>
Treasury Department		1,563,181.96
Interest on Deposits and Investment of Cash	\$ 273,150.39	
Interest on Investments	1,290,031.57	
		<u>\$1,563,181.96</u>
Workmen's Compensation Department		\$1,678,832.61
Industrial Accident General Fund	\$1,640,732.65	
Firemen's Pension Fund	23,144.97	
Wyoming Peace Officers Indemnity Fund	14,954.99	
		<u>\$1,678,832.61</u>

REPORT OF STATE TREASURER

CASH STATEMENT—Continued

Wyoming Liquor Commission Licenses and Sales	\$2,475,000.00	\$2,475,000.00
Adjutant General (Refunds)		\$ 486.85
Attorney General (Refunds)		180.80
Barber Examiners		113.55
Board of Charities and Reform (Land Sales)	4,918.35	
Board of Chiropody Examiners		10.40
Board of Chiropractic Examiners		66.50
Board of Coal Mine Examiners		766.00
Board of Condemnation (Sale of Furniture)		35.00
Board of Control		286.35
Board of Cosmetology		148.88
Capitol Building Commission (Scrap Sales)		242.59
Clerk of Supreme Court		989.65
Commissioner of Labor and Statistics		50.00
Official Court Reporters		396.25
Department of Agriculture	19,261.78	
Department of Education	2,694.00	
Historical Land Marks Commission		488.50
Emergency Relief Administration Fund		1,147.04
Governor (Refunds)		4.15
Planning Board		96.00
State Auditor		5.57
State Examiner		83.95
State Chemist		1.02
State Veterinarian		7.00
Public Service Commission		115.00
Public Welfare (Sale of Furniture)		38.00
Workmen's Compensation Department (Refund Court Costs)		18.17
State Treasurer (Refund on Insurance Bond)		10.00
State Engineer		1,109.12
Agricultural Inspection Fund		2,262.09
Agricultural College Fund—U. S.	210,995.15	
Agriculture and Garden Seed Fund		699.46
Army Control Welfare Fund		544.90
Barber Examiners' Fund		5,568.37
Bean Storage Fund		2,207.75
Big Horn Hot Springs Sanitary Fund		8,370.08
Board of Control Expense Fund		329.75
Board of Law Examiners' Fund		150.00
Bond Purchase Fund		60,860.42
Car Company Tax Fund		125,416.29
Child Welfare Fund		28,699.00
Chiropodist Fund		247.60
Chiropractic Examiners' Fund		598.50
Cooperative Vocational Education Fund		149,534.10
Cooperative Vocational Rehabilitation Fund		37,933.32
Cosmetology Fund		7,295.17
Crippled Children Social Security Fund		36,805.22
Dairy Inspection Fund		8,117.78
Dental Fund		692.50
Embalming Fund		2,108.30
Employment Security Administration Fund		217,848.47
Entomologist Fees Fund (Dept. of Agriculture)		296.30
Eradication of Predatory Animals Fund		1,227.36
Estray Fund		553.01
State Examiner's Fund		17,611.20
Express Company Tax Fund		5,795.93
Federal Aid to Blind Fund		52,475.46
Federal Aid to Dependent Children Fund		155,448.10
Federal Old Age Assistance		1,503,612.14
Fertilizer Control Fund		525.00
Fund for Insane		45,398.79
Game and Fish Fund		1,121,475.80
Geological Survey Fund		1,757.93
Girls Industrial Institute Maintenance Fund		21,218.13
Government Royalty Fund		3,114,638.70
State Historical Fund		596.90
State Home for Dependent Children Maintenance Fund		11,691.50
State Hospital Maintenance Fund		338,506.72
Insecticide Control Fund		1,919.00
Inspection Fund		68,958.38
Livestock Market Inspection Fund		18,259.86
Livestock Sales Ring Fund		1,816.69

REPORT OF STATE TREASURER

CASH STATEMENT—Continued

Local Public Health Fund	\$ 3,950.00
Maternal and Child Health Social Security Fund	164,956.50
Medical Fund	3,079.50
Military Board Fund	1,811.07
Nurses Fund	1,800.00
Penitentiary Farm Fund	71,532.34
Penitentiary Maintenance Fund	100,478.22
Pharmacy Board Fund	2,535.93
Planning and Water Conservation Board Fund	500.00
Public Health and Social Security Fund	74,061.65
Public Service Fund	87,155.65
Public Welfare Fund	3,231.14
Real Estate Fund	4,565.00
Saratoga Hot Springs Fund	1,571.00
Stallion Registration Fund	5.00
State Fair Fund	784.00
Taylor Grazing Act Fund	202,934.79
Teachers Retirement Fund	180,969.30
State Training School Maintenance Fund	20,079.41
Tuberculosis Control Fund	21,808.00
Tuberculosis Sanatorium Fund	2,993.97
United States Cadet Nurses Corps Fund	15,893.65
United States Forest Reserve Fund	155,570.09
VEND No. 1 Fund	110,765.57
VEND No. 2 Fund	1,076.55
VEND No. 4 Fund	16,751.02
VEND Special Grant Fund	3,338.46
Veneral Disease Control Fund	29,559.70
Veterinary Examiners' Fund	160.00
Vital Statistics Fund	9,442.00
Wyoming Industrial Institute Maintenance Fund	33,359.56
Wyoming School Lunch Program Fund	32,051.81
Wyoming Soldiers and Sailors Home Land Income Fund	16,521.22
Bonds Repaid	2,401,413.41
Farm Loans Repaid	1,050,426.19
Land Sales and Royalties (From Public Land & Farm Loan)	749,974.07
Common School Permanent Land Fund (Escheated Estates)	35,700.69
	\$55,128,033.99

DISBURSEMENTS:

General Fund	\$5,885,829.03
Agricultural College Fund—U. S.	347,414.11
Agriculture and Garden Seed Fund	966.96
Barber Examiners' Fund	4,570.70
Bean Storage Fund	1,364.09
Big Horn Hot Springs Sanitary Fund	7,042.07
Board of Control Expense Fund	968.69
Board of Law Examiners' Fund	463.19
Highway Bond Tax Fund	3,000.00
Bond Purchase Fund	61,354.27
Canceled Warrants Fund	103.36
Car Company Tax Fund	120,972.94
Child Welfare Fund	28,303.13
Chiropodist Fund	113.45
Chiropractic Examiners' Fund	683.31
Collection Agency Fund	122.95
Cooperative Vocational Education Fund	146,395.32
Cooperative Vocational Rehabilitation Fund	33,981.44
Cosmetology Fund	5,866.94
Crippled Children Social Security Fund	34,012.04
Dairy Inspection Fund	11,019.50
Dental Fund	1,860.38
Embalming Fund	1,307.26
Employment Security Administration Fund	216,108.91
Entomologist Fees Fund (Department of Agriculture)	875.75
Eradication of Predatory Animal Fund	6,103.71
Estray Fund	172.75
State Examiner's Fund	14,173.09
Express Company Tax Fund	2,897.97
Farm Loan Administration Fund, 1945	13,683.73
Fertilizer Control Fund	25.80
Firemen's Pension Fund	12,118.45

REPORT OF STATE TREASURER

CASH STATEMENT—Continued

Filing Fees Fund (Secretary of State).....	\$ 175.00
Fund for Insane.....	10,911.02
Game and Fish Fund.....	766,416.67
Gasoline Tax Fund.....	219,226.22
Gasoline Tax Fund—Cities and Towns.....	69,446.22
Gasoline Tax—Counties.....	1,230,237.72
Geological Survey Fund.....	2,298.40
Girls Industrial Institute Maintenance Fund.....	25,564.99
Government Royalty Fund.....	1,650,652.72
State Highway Fund.....	7,559,110.66
State Highway Sinking Fund.....	500,000.00
State Historical Fund.....	678.87
State Home for Dependent Children Maintenance Fund.....	10,482.39
State Hospital Maintenance Fund.....	348,177.83
Industrial Accident General Fund.....	682,517.76
Industrial Accident Deferred Payment Fund.....	407,512.16
Inheritance Tax Fund.....	298.94
Insecticide Control Fund.....	409.98
Inspection Fund.....	54,361.70
Livestock Market Inspection Fund.....	20,595.21
Livestock Sales Ring Fund.....	1,280.95
Local Public Health Fund.....	4,374.48
Maternal and Child Health Social Security Fund.....	199,177.01
Medical Fund.....	2,531.33
Military Board Fund.....	1,870.75
Motor Vehicle Administration Fund—1943.....	5,975.96
Motor Vehicle Administration Fund—1945.....	21,219.81
Motor Vehicle Supplies Fund.....	28,665.09
Kenneth Noble Fund.....	950.00
Nurses Fund.....	923.39
Penitentiary Farm Fund.....	75,987.47
Penitentiary Maintenance Fund.....	68,080.08
Pharmacy Board Fund.....	3,764.31
Planning and Water Conservation Fund.....	927.07
Public Health and Social Security Fund.....	63,969.66
Public Land and Farm Loan Fund.....	2,037,924.79
Public Service Fund.....	931.50
Public Welfare Fund.....	3,229,564.65
Real Estate Fund.....	2,256.55
Saratoga Hot Springs Fund.....	2,478.14
School Equalization Fund.....	607,692.36
School Equalization Administration Fund.....	4,831.13
Special Fund, Vocational Rehabilitation of Disabled Persons.....	141.38
Stallion Registration Fees.....	40.00
State Fair Fund.....	1,257.57
Subsequent Injury Deferred Payment Fund.....	110.00
Taylor Grazing Act Fund.....	202,934.79
Teachers Retirement Fund.....	40,595.76
Teachers Retirement Administration Fund.....	7,237.99
State Training School Maintenance Fund.....	16,727.99
Tuberculosis Control Fund.....	5,466.95
Tuberculosis Sanatorium Fund.....	6,832.81
University Building Improvement Fund.....	268,977.11
United States Cadet Nurses Corps Fund.....	24,329.52
United States Forest Reserve Fund.....	155,570.09
VE-ND No. 1 Fund.....	146,963.71
VE-ND No. 2 Fund.....	2,561.71
VE-ND No. 4 Fund.....	30,069.83
VE-ND Special Grant Fund.....	2,712.32
Veneral Disease Fund.....	29,197.28
Vital Statistics Fund.....	9,561.49
Workmen's Compensation Administration Fund—1943.....	20,168.02
Workmen's Compensation Administration Fund—1945.....	44,906.87
Wyoming Industrial Institute Maintenance Fund.....	41,880.72
Wyoming Peace Officers Indemnity Fund.....	2,306.12
Wyoming Peace Officers Deferred Payment Fund.....	12,748.67
Agricultural College Land Income Fund.....	39,469.57
Common School Land Income Fund (To correct error Investment Common School Permanent Land Fund).....	250.00
Common School Land Income Fund.....	2,223,839.52
Common School Permanent Land Fund (Refunds, Escheated Estates).....	147.94
Deaf, Dumb and Blind Asylum Land Income Fund.....	9,979.21
Erection Public Buildings at Capitol Land Income Fund.....	11,320.00
State Law Library Land Income Fund.....	9,792.27
Miners Hospital Land Income Fund.....	24,138.55

REPORT OF STATE TREASURER

CASH STATEMENT—Continued

Miscellaneous Library Land Income Fund.....	\$ 2,879.48
Omnibus Land Income Fund.....	55,102.99
Omnibus Land Income Fund—University.....	22,001.12
Penal, Reform and Educational Institutional Land Income Fund.....	3,679.94
Penitentiary in Carbon County Land Income Fund.....	3,088.77
Public Buildings at Capitol Land Income Fund.....	12,875.14
Wyoming State Training School Land Income Fund.....	2,982.48
University Land Income Fund.....	204,615.97
Wyoming Soldiers' and Sailors' Home Land Income Fund.....	38,054.46
Investment of Bonds.....	3,203,900.00
Investment of Farm Loans.....	346,100.00
Unpaid Checks Returned:	
State Highway Fund.....	\$ 352.64
Industrial Accident General Fund.....	538.96
Inspection Fund.....	25.50
Public Land & Farm Loan Fund.....	5,827.57
Public Service Fund.....	30.00
Teachers Retirement Fund.....	40.60
	6,815.27
Paid on Purchases of Bonds:	
Common School Permanent Land Fund.....	\$2,185.36
Industrial Accident Reserve Fund.....	57.77
University Permanent Land Fund.....	728.32
Interest on Deposits Fund.....	7,361.75
	10,333.23
Cash on hand and in Banks, September 30, 1946.....	20,934,764.54
	\$55,128,033.99

SUMMARY OF CASH STATEMENT

Cash Balance October 1, 1944.....	\$12,608,885.67
Receipts:	
First Year.....	17,547,467.43
Second Year.....	21,320,293.41
Investments Repaid.....	3,651,387.48
Disbursements:	
First Year.....	\$13,567,354.22
Second Year.....	17,075,915.23
Investments Made.....	3,550,000.00
Cash on Hand and in Banks, September 30, 1946.....	20,934,764.54
	\$55,128,033.99
	\$55,128,033.99

RECONCILEMENT OF TREASURER'S AND AUDITOR'S CASH ACCOUNT

ON SEPTEMBER 30, 1946

Treasurer's Cash on Hand, Invested and in Banks.....	\$20,934,764.54
Investment Securities Held by State Treasurer.....	26,992,448.34
Auditor's Charge to State Treasurer.....	\$47,300,157.40
State Warrants Outstanding September 30, 1946.....	627,055.48
	\$47,927,212.88
	\$47,927,212.88

STATEMENT OF INVESTMENTS

Amount Invested October 1, 1944.....\$26,894,287.94

Bonds Since Purchased:	
(Invested from Permanent Land Funds)	
Riverton Valley Drainage District Bonds.....	124,500.00
Big Bend Drainage District	54,500.00
Delfelder Drainage District	53,500.00
U. S. Treasury 2% Bonds, 1952-54.....	200,000.00
U. S. Treasury 2% Bonds, 1952-54.....	200,000.00
U. S. Saving Bonds 2%, 1952-54.....	50,000.00
U. S. Treasury Bonds, 2 1/2%, Series "G".....	109,400.00
U. S. Treasury Bonds, 2 1/2%, 1962-71.....	600,000.00
U. S. Treasury Bonds, 2 1/4%, 1959-62.....	425,000.00
U. S. Treasury Bonds, 2 1/4%, 1959-62.....	500,000.00
U. S. Treasury Bonds, 2 1/2%, Series "G".....	70,000.00
U. S. Treasury Bonds, 2 1/2%, Series "G".....	52,000.00
U. S. Treasury Bonds, 2 1/4%, 1959-62.....	440,000.00
U. S. Treasury Bonds, 2 1/2%, Series "G".....	100,000.00
Town of Lovell, 2% Water Bonds.....	225,000.00
Farm Loans Made	346,100.00

Investments Repaid:	
Town of Afton	\$ 1,000.00
Town of Albin	1,000.00
Town of Basin	10,000.00
Town of Buffalo	4,000.00
City of Casper	42,000.00
City of Cheyenne	70,000.00
Town of Clearmont	1,500.00
Town of Cody	4,000.00
Town of Cokeville	1,000.00
Town of Cowley	1,500.00
Town of Douglas	49,000.00
Town of Glendo	500.00
Town of Greybull	23,000.00
Town of Hudson	1,500.00
Town of Kemmerer	16,000.00
City of Laramie	10,000.00
Town of Lingle	2,000.00
Town of Lusk	35,000.00
Town of Lyman	2,000.00
Town of Manville	14,500.00
Town of Medicine Bow	2,400.00
Town of Moorcroft	2,000.00
Town of the City of Newcastle.....	42,000.00
City of Rawlins	55,000.00
Town of Riverton	2,000.00
Town of Rock River	5,000.00
City of Rock Springs	7,500.00
City of Sheridan	71,000.00
Town of Shoshoni	7,500.00
Town of Sundance	1,500.00
Town of Tensleep	1,000.00
Town of Thermopolis	5,000.00
Town of Upton	1,000.00
Town of Worland	117,500.00
Town of Yoder	1,000.00
School District No. 1, Albany County.....	20,000.00
School District No. 5, Albany County.....	4,500.00
School District No. 10, Big Horn County.....	3,000.00
School District No. 3, Big Horn County.....	14,000.00
School District No. 15, Big Horn County.....	7,000.00
School District No. 20, Big Horn County.....	5,500.00
Greybull High School	38,000.00
School District No. 1, Campbell County.....	5,000.00
School District No. 6, Carbon County.....	3,000.00
School District No. 9, Carbon County.....	3,000.00
School District No. 16, Crook County.....	4,000.00
Crook County High School	2,000.00
School District No. 1, Fremont County.....	500.00
School District No. 24, Fremont County.....	1,500.00
School District No. 2, Goshen County.....	6,000.00
School District No. 3, Goshen County.....	5,000.00
School District No. 11, Goshen County.....	7,000.00
School District No. 15, Goshen County.....	3,000.00

STATEMENT OF INVESTMENTS—Continued

School District No. 9, Hot Springs County.....	7,000.00
School District No. 10, Johnson County.....	1,000.00
Johnson County High School	4,000.00
School District No. 1, Laramie County.....	117,000.00
School District No. 2, Laramie County.....	2,000.00
School District No. 5, Laramie County.....	6,000.00
School District No. 7, Laramie County.....	8,000.00
School District No. 8, Laramie County.....	2,000.00
School District No. 19, Lincoln County.....	15,000.00
School District No. 2, Natrona County.....	13,000.00
School District No. 1, Niobrara County.....	8,000.00
School District No. 2, Niobrara County.....	1,000.00
School District No. 1, Park County.....	15,300.00
School District No. 6, Park County.....	17,000.00
School District No. 8, Platte County.....	6,000.00
School District No. 9, Platte County.....	10,000.00
School District No. 12, Series "G".....	6,000.00
School District No. 1, Sheridan County.....	2,000.00
Washakie County High School	6,900.00
School District No. 7, Sheridan County.....	12,000.00
School District No. 10, Sheridan County.....	1,000.00
School District No. 23, Sheridan County.....	2,000.00
School District No. 1, Sublette County.....	2,000.00
School District No. 9, Sublette County.....	3,000.00
School District No. 2, Sweetwater County.....	10,000.00
School District No. 4, Sweetwater County.....	65,000.00
Jackson Wilson High School	4,000.00
School District No. 1, Uinta County.....	5,000.00
School District No. 4, Uinta County.....	3,000.00
School District No. 6, Uinta County.....	5,000.00
School District No. 3, Washakie County.....	3,500.00
School District No. 6, Washakie County.....	4,000.00
School District No. 7, Weston County.....	2,000.00
Alamo Drainage District	6,300.00
Antelope Drainage District	3,400.00
Big Ben Drainage District	1,000.00
Bluff Irrigation District	600.00
Boulder Irrigation District	315.42
Byron Drainage District	3,000.00
Clark's Fork Irrigation District	2,805.01
Colter Drainage District	3,000.00
Cowley Drainage District	4,240.00
Delfelder Drainage District	4,500.00
Eina Irrigation District	2,500.00
Hanover Irrigation District	3,000.00
Horse Creek Conservation District.....	4,095.71
LeClair Riverton Irrigation District.....	2,250.00
Logan Drainage District	3,400.00
Lovell Bench Drainage District	2,460.00
New Fork Lake Irrigation District.....	2,879.75
North Bench Drainage District	3,700.00
Penrose Drainage District	1,115.00
Riverton Valley Drainage District.....	9,000.00
Sunlight Drainage District	6,000.00
Torrington Irrigation District	5,012.52
Worland Bench Drainage District.....	4,000.00
Riverton Valley Drainage District (Exchanged).....	124,500.00
Big Bend Drainage District (Exchanged).....	54,500.00
Delfelder Drainage District (Exchanged).....	53,500.00
United States Treasury Registered, 2 1/2%.....	241,000.00
United States Treasury Registered, 3%.....	300,000.00
State of Wyoming (Highway).....	350,000.00
Capitol Building Commission (Revenue Bonds).....	8,000.00
Board of Charities & Reform (Revenue Bonds).....	12,000.00
Board of Charities & Reform (Soldiers' and Sailors' Home).....	15,000.00
University of Wyoming (Women's Dormitory).....	20,000.00
Trustees University of Wyoming (Student Union Building).....	8,000.00
Trustees University of Wyoming (Liberal Arts Bldg.).....	20,000.00
University of Wyoming (Power House and Green House).....	5,000.00
Farm Loan Bonds Repaid	1,050,426.19
Balance Remaining Invested, September 30, 1946.....	26,992,448.34
Permanent Land Fund	26,992,448.34

\$30,441,287.94 \$30,441,287.94

SUMMARY OF INVESTMENTS

Amount Invested October 1, 1944.....	\$26,894,278.94	
Investment Since Made:		
Permanent Funds	3,203,900.00	
Farm Loans	346,100.00	
Investments Repaid:		
Permanent Funds	\$ 2,401,413.41	
Farm Loans	1,050,426.19	
Balance Remaining September 30, 1946:		
Permanent Funds	24,920,144.17	
Farm Loans	2,072,304.17	
	\$30,444,278.94	\$30,444,287.94

TRUST FUNDS

(Not Included in Cash Statement)

Balance October 1, 1944	\$ 55,971.56	
Amounts Accrued:		
Workmen's Compensation Department Non-Resident Employers (Chapter 36, Session Laws of Wyoming, 1939)	21,000.00	
Workmen's Compensation Department, Non-Resident Employers (Section 124-117 Wyoming Revised Statutes, 1931)	4,500.00	
State Bank Examiner (Dividend Account) See Section 2, Chapter 37, Session Laws of Wyoming, 1939	1,951.24	
Department of Agriculture (Inspection Fund) Transferred to General Fund (Chapter 39, Session Laws of Wyoming, 1945)	\$ 2,262.09	
Disbursed by Check	41,416.03	
Balance September 30, 1946	39,744.68	
	\$ 83,422.80	\$ 83,422.80

EMPLOYMENT SECURITY COMMISSION FUNDS

(Not Included in Cash Statement)

Clearing Account (Casper National Bank, Casper, Wyoming)

Balance October 1, 1944	\$ 20,471.31	
Accrued from following sources:		
Contributions of Employers	2,381,245.19	
Dishonored Checks Redeposited	4,166.05	
Disbursements:		
Contributions Refunded	\$ 5,533.92	
Contribution Checks Dishonored	4,776.46	
Transferred to Secretary of U. S. Treasury	2,371,257.20	
Balance September 30, 1946	24,314.97	
	\$ 2,405,882.55	\$ 2,405,882.55

EMPLOYMENT SECURITY COMMISSION FUNDS

(Not Included in Cash Statement)

(Continued)

Secretary of U. S. Treasury Trust Fund Account

Balance October 1, 1944	\$ 6,545,821.82	
Accrued from Following Sources:		
Transferred from Clearing Account	2,371,257.20	
Interest on Deposits	290,165.54	
Disbursements:		
Transferred to Benefit Account	\$ 290,000.00	
Balance September 30, 1946	8,917,244.56	
	\$ 9,207,244.56	\$ 9,207,244.56

Benefit Account (Wyoming National Bank, Casper, Wyoming)

Balance October 1, 1944	\$ 14,449.98	
Accrued from Following Sources:		
Benefit Payments Refunded	550.25	
Transferred from Secretary of U. S. Treasury Trust Fund Account	290,000.00	
Disbursements:		
Benefits Paid	\$ 268,031.56	
Balance September 30, 1946	36,968.67	
	\$ 305,000.23	\$ 305,000.23

BONDS AND SECURITIES HELD SEPTEMBER 30, 1946

For the Common School Permanent Land Fund:

New Park Lake Irrigation District					
No. 1	1 Bond	at \$32,684.91	3 %	\$ 32,684.91	
Boulder Irrigation District					
No. 1	1 Bond	at 16,981.08	3 %	16,981.08	
School District No. 9, Platte County					
Nos. 86-115	30 Bonds	at 1,000.00 ea.	4¾%	30,000.00	
School District No. 8, Platte County					
Nos. 28-45	18 Bonds	at 1,000.00 ea.	5 %	18,000.00	
School District No. 1, Laramie County					
Nos. 19-25	7 Bonds	at 18,000.00 ea.	4 %	126,000.00	
Etna Irrigation District					
Nos. 35-40	6 Bonds	at 625.00 ea.	5 %	3,750.00	
School District No. 1, Sheridan County					
Nos. 26-60	35 Bonds	at 500.00 ea.	4¾%	17,500.00	
School District No. 6, Park County					
Nos. 122-174	53 Bonds	at 500.00 ea.	4½%	26,500.00	
Town of Albin					
Nos. 15-20	6 Bonds	at 500.00	5 %	3,000.00	
School District No. 4, Sweetwater County					
Nos. 271-350	80 Bonds	at 1,000.00 ea.	4½%	80,000.00	
Sunlight Drainage District					
Nos. 8 and 9	2 Bonds	at 3,500.00 ea.	2 %	7,000.00	
No. 10	1 Bond	at 4,000.00 ea.		4,000.00	
No. 11	1 Bond	at 3,500.00		3,500.00	
No. 12	1 Bond	at 4,000.00		4,000.00	
No. 13	1 Bond	at 4,500.00		4,500.00	
No. 14	1 Bond	at 4,000.00		4,000.00	
Nos. 15 and 16	2 Bonds	at 4,500.00 ea.		9,000.00	
Nos. 17 and 18	2 Bonds	at 5,000.00 ea.		10,000.00	
No. 19	1 Bond	at 5,500.00 ea.		5,500.00	
No. 20	1 Bond	at 5,000.00		5,000.00	
Nos. 21-23	3 Bonds	at 6,000.00 ea.		18,000.00	
Nos. 24-26	3 Bonds	at 6,500.00 ea.		19,500.00	
Nos. 27-29	3 Bonds	at 7,500.00 ea.		22,500.00	
No. 30	1 Bond	at 8,000.00		8,000.00	
Nos. 31 and 32	2 Bonds	at 8,500.00 ea.		17,000.00	
No. 33	1 Bond	at 9,000.00		9,000.00	
No. 34	1 Bond	at 9,500.00		9,500.00	
Nos. 35 and 36	2 Bonds	at 10,000.00 ea.		20,000.00	
No. 37	1 Bond	at 10,500.00		10,500.00	
No. 38	1 Bond	at 11,000.00		11,000.00	
No. 39	1 Bond	at 11,500.00		11,500.00	
Nos. 40 and 41	2 Bonds	at 12,000.00 ea.		24,000.00	
No. 42	1 Bond	at 4,500.00		4,500.00	
Levell Drainage District					
Nos. 8-10	3 Bonds	at 1,500.00 ea.	2 %	4,500.00	
Nos. 11-15	5 Bonds	at 2,000.00 ea.		10,000.00	
Nos. 16-20	5 Bonds	at 2,500.00 ea.		12,500.00	
Nos. 21-25	5 Bonds	at 3,000.00 ea.		15,000.00	
Nos. 26 and 27	2 Bonds	at 3,500.00		7,000.00	
No. 28	1 Bond	at 4,000.00		4,000.00	
No. 29	1 Bond	at 3,500.00		3,500.00	
Nos. 30 and 31	2 Bonds	at 4,000.00 ea.		8,000.00	
Nos. 32-34	3 Bonds	at 4,500.00 ea.		13,500.00	
Nos. 35-37	3 Bonds	at 5,000.00 ea.		15,000.00	
Nos. 38-39	2 Bonds	at 5,500.00 ea.		11,000.00	
Nos. 40 and 41	2 Bonds	at 6,000.00 ea.		12,000.00	
No. 42	1 Bond	at 6,500.00		6,500.00	
Antelope Drainage District					
No. 1	1 Bond	at 61,950.00	2 %	61,950.00	
Byron Drainage District					
Nos. 15-16	2 Bonds	at 1,500.00 ea.	2 %	3,000.00	
No. 17	1 Bond	at 2,000.00		2,000.00	
No. 18	1 Bond	at 1,500.00		1,500.00	
Nos. 19-23	5 Bonds	at 2,000.00 ea.		10,000.00	
No. 24	1 Bond	at 2,500.00		2,500.00	
No. 25	1 Bond	at 2,000.00		2,000.00	
Nos. 26-28	3 Bonds	at 2,500.00 ea.		7,500.00	
No. 29	1 Bond	at 3,000.00		3,000.00	
No. 30	1 Bond	at 2,500.00		2,500.00	
Nos. 31 and 32	2 Bonds	at 3,000.00 ea.		6,000.00	
No. 33	1 Bond	at 3,500.00		3,500.00	

BONDS AND SECURITIES HELD SEPTEMBER 30, 1946—Continued

For the Common School Permanent Land Fund:			
No. 34	1 Bond at \$	3,000.00	\$ 3,000.00
Nos. 35-37	3 Bonds at	3,500.00 ea.	10,500.00
Nos. 38 and 39	2 Bonds at	4,000.00 ea.	8,000.00
No. 40	1 Bond at	4,500.00	4,500.00
No. 41	1 Bond at	4,000.00	4,000.00
No. 42	1 Bond at	5,000.00	5,000.00
Town of Basin Nos. 13-22	10 Bonds at	2,500.00 ea. 4 %	25,000.00
School District No. 15, Big Horn County Nos. 19-26	8 Bonds at	1,000.00 ea. 4½%	8,000.00
School District No. 7, Sheridan County Nos. 5-33	29 Bonds at	3,000.00 ea. 4 %	87,000.00
Town of Thermopolis Nos. 9-10	2 Bonds at	2,500.00 ea. 4½%	5,000.00
School District No. 3, Laramie County Nos. 5-10	6 Bonds at	1,000.00 ea. 4½%	6,000.00
School District No. 6, Uinta County Nos. 25-80	56 Bonds at	500.00 ea. 4½%	28,000.00
School District No. 19, Lincoln County Nos. 72-112	41 Bonds at	1,000.00 ea. 3½%	41,000.00
School District No. 5, Laramie County Nos. 31-50	20 Bonds at	1,000.00 ea. 4½%	20,000.00
Town of the City of Buffalo Nos. 25-43	19 Bonds at	1,000.00 ea. 4½%	19,000.00
Washakie County High School Nos. 33-34	2 Bonds at	2,300.00 ea. 4 %	4,600.00
Nos. 35-43	9 Bonds at	2,500.00 ea.	22,500.00
Nos. 44-49	6 Bonds at	3,000.00 ea.	18,000.00
No. 50	1 Bond at	700.00	700.00
City of Casper Nos. 106-120, 136-150, 166-180, 196-210, 226-245, 266-285, 306-325, 346-365, 386-405	160 Bonds at	1,000.00 ea. 4½%	160,000.00
City of Casper Nos. 128-135, 151-165, 181-195, 211-225, 246-265, 286-305, 326-345, 371-385	128 Bonds at	1,000.00 ea. 4½%	128,000.00
Jackson-Wilson High School Nos. 13-18	6 Bonds at	2,000.00 ea. 4 %	12,000.00
School District No. 1, Laramie County Nos. 20-44	25 Bonds at	5,000.00 ea. 4½%	125,000.00
Logan Drainage District No. 1	1 Bond at	14,651.52	14,651.52
Town of Luak Nos. 64, 65, 74, 75, 84, 151-225, 85, 97, 98, 110, 111, 123, 124, 137, 149-150	90 Bonds at	1,000.00 ea. 4 %	90,000.00
School District No. 4, Sweetwater County No. 6	1 Bond at	10,000.00 ea. 4 %	10,000.00
Town of Thermopolis Nos. 1-44	44 Bonds at	1,000.00 ea. 4½%	44,000.00
No. 45	1 Bond at	500.00	500.00
Town of Cokeville No. 12	1 Bond at	500.00 4¾%	500.00
No. 13	1 Bond at	100.00	100.00
United States (Reg.) Treasury Nos. 2408J, 2409K, 2410L, 2411A, 2412B, 2413C, 2414D, 2415E, 2416F, 2417H, 2418J, 2419K	12 Bonds at	10,000.00 ea. 2½%	120,000.00
Nos. 924D, 925E, 926F	3 Bonds at	10,000.00 ea. 2½%	300,000.00
Town of Rock River Nos. 25-34	10 Bonds at	1,000.00 ea. 4 %	10,000.00
School District No. 33, Sheridan County Nos. 11-24	14 Bonds at	1,000.00 ea. 4 %	14,000.00
United States Treasury, 1955-1960 Nos. 1850L, 1851A, 1852B, 1853C, 1854D	5 Bonds at	100,000.00 ea. 2½%	500,000.00

BONDS AND SECURITIES HELD SEPTEMBER 30, 1946—Continued

For the Common School Permanent Land Fund:			
School District No. 12, Platte County Nos. 67-122	56 Bonds at \$	500.00 ea. 4 %	\$ 28,000.00
Board of Charities and Reform (Revenue) Nos. 67-84, 86-91, 93-98, 100-105, 107-112, 114-119, 121-148, 150-156, 158-164, 166-172, 174-180, 182-188, 190-196, 198-204	125 Bonds at	1,000.00 ea. 4 %	125,000.00
Johnson County High School No. 11	1 Bond at	2,000.00 3½%	2,000.00
Nos. 12-17	6 Bonds at	2,500.00 ea.	15,000.00
Nos. 18-22	5 Bonds at	3,000.00 ea.	15,000.00
Nos. 23 & 24	2 Bonds at	3,500.00 ea.	7,000.00
No. 25	1 Bond at	2,500.00	2,500.00
Capitol Building Commission Revenue Bonds Nos. 11-50	40 Bonds at	4,000.00 ea. 3 %	160,000.00
School District No. 7, Weston County Nos. 11-25	15 Bonds at	1,000.00 ea. 4½%	15,000.00
School District No. 6, Carbon County Nos. 15 and 16	2 Bonds at	1,000.00 ea. 4½%	2,000.00
Nos. 17-23	7 Bonds at	1,500.00 ea.	10,500.00
Town of City of Sundance Nos. 16-40	25 Bonds at	500.00 ea. 4 %	12,500.00
Town of Moorcroft Nos. 9-15	7 Bonds at	1,000.00 ea. 4½%	7,000.00
Nos. 16-18	3 Bonds at	1,500.00 ea.	4,500.00
No. 19	1 Bond at	1,300.00	1,300.00
Crook County High School Nos. 23-45	23 Bonds at	500.00 ea. 4 %	11,500.00
City of Casper Nos. 101-300	200 Bonds at	1,000.00 ea. 4½%	200,000.00
City of Sheridan No. 69	1 Bond at	7,000.00 ea. 3½%	7,000.00
No. 70	1 Bond at	24,000.00	24,000.00
No. 71	1 Bond at	26,000.00	26,000.00
No. 72	1 Bond at	33,000.00	33,000.00
Nos. 73 and 74	2 Bonds at	36,000.00 ea.	72,000.00
Nos. 75 and 76	2 Bonds at	38,000.00 ea.	76,000.00
No. 79	1 Bond at	48,429.00	48,429.00
Nos. 77 and 78	2 Bonds at	41,000.00 ea.	82,000.00
School District No. 1, Park County Nos. 28-31, 33-35, 37-39, 41-43, 45-47, 49-51, 53-55, 57-59, 61-63, 65-67, 69-71, 73-75, 77-79	39 Bonds at	1,000.00 ea. 4 %	39,000.00
School District No. 1, Park County Nos. 32, 36, 40, 44, 48, 52, 56, 60, 64, 68, 72, 76, 80	13 Bonds at	500.00 ea. 4 %	6,500.00
City of Cheyenne Nos. 39, 40, 45, 46, 50, 51, 57, 58, 59, 61-63, 68, 69	14 Bonds at	25,000.00 ea. 3½%	350,000.00
No. 70	1 Bond at	10,000.00	10,000.00
Nos. 47, 52, 60, 64	4 Bonds at	5,000.00 ea.	20,000.00
Nos. 41-44, 48, 49, 53-56, 65-67, 71, 72	15 Bonds at	1,000.00 ea.	15,000.00
School District No. 7, Laramie County Nos. 45-80	36 Bonds at	1,000.00 ea. 4 %	36,000.00
School District No. 1, Park County Nos. 5-20	16 Bonds at	1,000.00 ea. 3½%	16,000.00
United States Treasury, 1951-55 (Reg.) Nos. 2111A, 2112B, 2113C, 2114D, 2115E	5 Bonds at	100,000.00 ea. 3 %	500,000.00
School District No. 1, Uinta County Nos. 19-55	37 Bonds at	1,000.00 ea. 36¾%	37,000.00
School District No. 1, Fremont County Nos. 44, 48, 52, 56, 60	5 Bonds at	500.00 ea. 3½%	2,500.00
Nos. 45-47, 49-51, 53, 54, 55, 57-59, 61-70, 40-43	26 Bonds at	1,000.00 ea. 3½%	26,000.00
Town of Basin Nos. 7-20	14 Bonds at	2,500.00 ea. 3¾%	35,000.00
State Board of Charities and Reform Nos. 85, 92, 99, 106, 113, 120, 149, 157, 165, 173, 181, 189, 197, 205	14 Bonds at	1,000.00 ea. 4 %	14,000.00

BONDS AND SECURITIES HELD SEPTEMBER 30, 1946—Continued

For the Common School Permanent Land Fund:					
Town of Thermopolis					
Nos. 1-15	16 Bonds at	3,000.00 ea.	4 %	\$	48,000.00
No. 17	1 Bond at	2,000.00			2,000.00
Clarks Fork Irrigation District					
No. 1	1 Bond at	29,190.33	3 %		29,190.33
Town of Cody					
Nos. 21-50	30 Bonds at	1,000.00 ea.	2½%		30,000.00
Town of Greybull					
Nos. 11-70	60 Bonds at	1,000.00 ea.	3¼%		60,000.00
Horse Creek Conservation District					
Nos. 1-13	1 Bond at	4,165.60	3 %		4,165.60
	12 Bonds at	7,447.36 ea.			89,368.32
Hanover Irrigation District					
Nos. 12-15	4 Bonds at	3,000.00 ea.	3 %		12,000.00
Nos. 16-20	5 Bonds at	3,500.00 ea.			17,500.00
Nos. 21-24	4 Bonds at	4,000.00 ea.			16,000.00
Nos. 25-27	3 Bonds at	4,500.00 ea.			13,500.00
Nos. 28-30	3 Bonds at	5,000.00 ea.			15,000.00
Nos. 31-32	2 Bonds at	5,500.00 ea.			11,000.00
Nos. 33-34	2 Bonds at	6,000.00 ea.			12,000.00
No. 35	1 Bond at	7,500.00			7,500.00
Worland Drainage District					
Nos. 12-15	4 Bonds at	3,000.00 ea.			12,000.00
Nos. 16-20	5 Bonds at	3,500.00 ea.			17,500.00
Nos. 21-25	5 Bonds at	4,000.00 ea.			20,000.00
Nos. 26-28	3 Bonds at	4,500.00 ea.			13,500.00
Nos. 29-32	4 Bonds at	5,000.00 ea.			20,000.00
Nos. 33-35	3 Bonds at	5,500.00 ea.			16,500.00
Nos. 36-38	3 Bonds at	6,000.00 ea.			18,000.00
Nos. 39 and 40	2 Bonds at	6,500.00 ea.			13,000.00
Nos. 41-43	3 Bonds at	7,000.00 ea.			21,000.00
Nos. 44-45	2 Bonds at	7,500.00 ea.			15,000.00
No. 46	1 Bond at	8,000.00 ea.			8,000.00
Worland Bench Drainage District					
Nos. 11-15	5 Bonds at	1,000.00 ea.			5,000.00
Nos. 16-23	8 Bonds at	1,500.00 ea.			12,000.00
Nos. 24-30	7 Bonds at	2,000.00 ea.	3 %		14,000.00
Nos. 31-35	5 Bonds at	2,500.00 ea.			12,500.00
Nos. 36-39	4 Bonds at	3,000.00 ea.			12,000.00
Nos. 40-46	7 Bonds at	3,500.00 ea.			24,500.00
Nos. 47-49	3 Bonds at	4,000.00 ea.			12,000.00
Colter Drainage District					
Nos. 9-10	2 Bonds at	3,000.00 ea.	3 %		6,000.00
Nos. 11-15	5 Bonds at	2,000.00 ea.			10,000.00
Nos. 16-22	7 Bonds at	2,500.00 ea.			17,500.00
Nos. 23-32	10 Bonds at	3,000.00 ea.			30,000.00
Nos. 33-36	4 Bonds at	3,500.00 ea.			14,000.00
Nos. 37-40	4 Bonds at	4,000.00 ea.			16,000.00
No. 41	1 Bond at	4,500.00			4,500.00
No. 42	1 Bond at	5,000.00			5,000.00
United States Treasury, 1956-59					
No. 413C, 414D, 415E	3 Bonds at	100,000.00 ea.	2¾%		300,000.00
Town of Lincoln					
Nos. 14, 16, 18, 20, 22, 24	6 Bonds at	500.00 ea.	4 %		3,000.00
Nos. 11-13, 15, 17, 19, 21, 23, 25-32	16 Bonds at	1,000.00 ea.			16,000.00
United States Treasury, 1956-59					
Nos. 767H, 768J, 769K, 770L, 771A, 772B	6 Bonds at	100,000.00 ea.	2¾%		600,000.00
School District No. 1, Laramie County					
Nos. 1-10	10 Bonds at	17,000.00 ea.	2½%		170,000.00
School District No. 24, Fremont County					
Nos. 25, 26, 28, 29, 31, 32, 34, 35, 37, 38, 40, 41, 43, 44, 46, 47, 49, 50, 52, 53, 55, 56, 58, 59, 61, 62, 64, 65, 67, 68, 70, 71	32 Bonds at	1,000.00 ea.	3¼%		32,000.00
Nos. 27, 30, 33, 35, 39, 42, 45, 48, 51, 57, 60, 63, 66, 69, 72, 54	16 Bonds at	500.00 ea.	3¼%		8,000.00
Torrington Irrigation District					
No. 1A	1 Bond at	4,187.89			4,187.89
School District No. 6, Park County					
Nos. 22-70	49 Bonds at	1,000.00 ea.	2¾%		49,000.00
Town of Glendo					
Nos. 10-20	11 Bonds at	250.00 ea.	4 %		2,750.00

BONDS AND SECURITIES HELD SEPTEMBER 30, 1946—Continued

For the Common School Permanent Land Fund:					
School District No. 2, Niobrara County					
Nos. 10-12, 14, 16, 18, 20, 22, 24, 26, 30-43, 28	25 Bonds at \$	1,000.00 ea.	3¼%	\$	25,000.00
Nos. 13, 15, 17, 19, 21, 23, 25, 27, 29	9 Bonds at	500.00 ea.			4,500.00
Town of Shoshoni					
Nos. 10-12, 14, 16, 18, 20, 22, 24	9 Bonds at	1,000.00 ea.	4 %		9,000.00
Nos. 13, 15, 17, 19, 21, 23	6 Bonds at	500.00 ea.			3,000.00
City of Rawlins					
Nos. 112-124	13 Bonds at	5,000.00 ea.	3½%		65,000.00
School District No. 1, Laramie County					
Nos. 133-149	17 Bonds at	1,000.00 ea.	2¾%		17,000.00
School District No. 5, Albany County					
Nos. 20, 21, 23, 24, 26, 27, 29-43, 45, 46, 47, 49-51, 53, 54, 55	30 Bonds at	1,000.00 ea.	3 %		30,000.00
Nos. 22, 25, 28, 44, 48, 52, 56	7 Bonds at	500.00 ea.			3,500.00
City of Rawlins					
Nos. 109-11	3 Bonds at	5,000.00 ea.	3½%		15,000.00
School District No. 1, Campbell County					
Nos. 14, 16, 18, 20, 22, 24, 26, 28, 30, 32, 34, 36, 38, 40, 42, 44, 46	17 Bonds at	1,500.00 ea.	3½%		25,500.00
Nos. 13, 15, 17, 19, 21, 23, 25, 27, 29, 31, 33, 35, 37, 39, 41, 43, 45	17 Bonds at	1,000.00 ea.			17,000.00
United States Treasury, 1956-59					
Nos. 1228J, 1229K, 1230L, 1231A, 1237H, 1238J, 1239K, 1240L, 1241A, 1232B, 1233C, 1234D, 1235E, 1236F, 1242B, 1243C, 1244D, 1246F, 1247H, 1245E	20 Bonds at	10,000.00 ea.	2¾%		200,000.00
School District No. 9, Sublette County					
Nos. 10-11, 13, 15, 17, 19, 21, 23, 25, 27, 29, 31-40	21 Bonds at	1,000.00 ea.	3½%		21,000.00
Nos. 12, 14, 16, 18, 20, 22, 24, 26, 28, 30	10 Bonds at	500.00 ea.			5,000.00
Town of Clearmont					
Nos. 9-12	4 Bonds at	500.00 ea.	4½%		2,000.00
Nos. 13-22	10 Bonds at	1,000.00 ea.			10,000.00
Town of Medicine Bow					
Nos. 37, 40, 43, 46, 49, 52, 55, 58, 61, 64, 67, 70, 73, 76, 79, 82, 85, 88	18 Bonds at	1,000.00 ea.	4 %		18,000.00
Nos. 38, 39, 41, 42, 44, 45, 47, 48, 50, 51, 53, 54, 56, 57, 59, 60, 62, 63, 65, 66, 68, 69, 71, 72, 74, 75, 77, 78, 80, 81, 83, 84, 86, 87, 89, 90	36 Bonds at	100.00 ea.			3,600.00
Alma Drainage District					
No. 1	1 Bond at	147,800.00	4 %		147,800.00
Lovell Bench Drainage District					
No. 1	1 Bond at	59,850.00			59,850.00
Town of Douglas					
Nos. 46-175	130 Bonds at	1,000.00 ea.	3¾%		130,000.00
School District No. 20, Big Horn County					
Nos. 6, 8, 10	3 Bonds at	500.00 ea.	3½%		1,500.00
Nos. 5, 7, 9, 11	4 Bonds at	1,000.00 ea.			4,000.00
Natona County (Court House and Jail)					
Nos. 137, 138-142, 144-149, 157-162, 170-175, 183-188, 196-201, 209-214, 222-227, 235-240, 248-253	60 Bonds at	1,000.00 ea.	2¾%		60,000.00
Nos. 156, 182, 208, 234, 260	5 Bonds at	500.00 ea.			2,500.00
North Bench Irrigation District					
No. 1	1 Bond at	58,250.00			58,250.00
City of Sheridan					
Nos. 88-160	73 Bonds at	1,000.00 ea.	3¼%		73,000.00
School District No. 1, Albany County					
Nos. 101-250	150 Bonds at	1,000.00 ea.	2¾%		150,000.00
City of Laramie					
Nos. 36-79	44 Bonds at	1,000.00 ea.	2¾%		44,000.00
Penrose Drainage District					
No. 1	1 Bond at	15,715.52			15,715.52
Town of Afton					
Nos. 4-20	17 Bonds at	1,000.00 ea.	3 %		17,000.00
School District No. 10, Big Horn County					
No. 7	1 Bond at	1,000.00 ea.	3½%		1,000.00

BONDS AND SECURITIES HELD SEPTEMBER 30, 1946—Continued

For the Common School Permanent Land Fund:

School District No. 6, Washakie County					
Nos. 1-7	7 Bonds at	1,000.00 ea.	3 %	7,000.00	
No. 8	1 Bond at	500.00		500.00	
Cowley Drainage District					
No. 1	1 Bond at	171,520.00		171,520.00	
Town of Greybull					
Nos. 38-145	108 Bonds at	1,000.00 ea.	4 %	108,000.00	
Town of Greybull					
Nos. 151-235	85 Bonds at	1,000.00 ea.		85,000.00	
Town of Kemmerer					
Nos. 94-223	130 Bonds at	1,000.00 ea.	2 %	130,000.00	
School District No. 9, Carbon County					
Nos. 15-23	9 Bonds at	1,000.00 ea.	4 %	9,000.00	
United States Treasury, 1956-58					
Nos. 303C, 304D, 264D, 265E, 266F, 267H, 268J	7 Bonds at	100,000.00 ea.	2½%	700,000.00	
Nos. 709K, 710L, 711A, 712B, 713C	5 Bonds at	10,000.00 ea.		50,000.00	
United States Defense, Series G					
X13970G, X13971G, X13972G, X13973G, X13974G, X64160G, X64161G, X64162G, X64164G, X155151G, X155152G, X155153G, X155154G, X155155G, X237007G, X237008G, X237009G, X237010G, X237011G, X237012G, X237013G, X237014G, X237015G, X237016G, X407410G, X407411G, X407412G, X407413G, X407414G, X407415G, X407416G, X407417G, X407418G, X407419G, X64163G	35 Bonds at	10,000.00 ea.	2½%	350,000.00	
State of Wyoming (Highway)					
Nos. 76-208	133 Bonds at	10,000.00 ea.	2 %	1,330,000.00	
Savings and Loan Certificates	8 Cert. at	5,000.00 ea.	2 %	40,000.00	
United States Treasury, 1967-72					
Nos. 3538J, 3539K, 3540L, 3541A, 3542B, 3543C, 3544D, 3545E, 3546F, 3547H	10 Bonds at	100,000.00 ea.	2½%	1,000,000.00	
United States Treasury, 1949-51					
Nos. 293 to 367, inclusive	75 Bonds at	10,000.00 ea.	2 %	750,000.00	
United States Treasury, 1953-1968					
Nos. 3495E, 3496F, 3497H, 3498J, 3499K, 3500L, 3501A, 3502B, 3503C, 3504D, 3505E, 4506F, 3507H, 3508J, 3509K, 3510L, 3511A, 3512B, 3513C, 3514D	20 Bonds at	10,000.00 ea.	2½%	200,000.00	
Bluff Irrigation District					
No. 5	1 Bond at	300.00	3 %	300.00	
Nos. 6-10	5 Bonds at	700.00 ea.		3,500.00	
Nos. 11-15	5 Bonds at	800.00 ea.		4,000.00	
Nos. 16-20	5 Bonds at	1,000.00 ea.		5,000.00	
Nos. 21-25	5 Bonds at	1,100.00 ea.		5,500.00	
Nos. 26-30	5 Bonds at	1,300.00 ea.		6,500.00	
Nos. 31-35	5 Bonds at	1,480.00 ea.		7,400.00	
United States Treasury, 1964-1969					
Nos. 4996F, 4997H	2 Bonds at	100,000.00 ea.	2½%	200,000.00	
Nos. 4244D, 4245E, 4246F, 4247H, 4248J	5 Bonds at	10,000.00 ea.		50,000.00	
United States Treasury, 1951-1953					
Nos. 923C, 924D, 925E, 926F, 927H, 928J, 929K, 930L, 931A, 932B, 933C, 934D, 935E, 936F, 937H	15 Bonds at	100,000.00 ea.	2 %	1,500,000.00	
LeClair Riverion Irrigation District					
Nos. 9-10	2 Bonds at	450.00 ea.	3 %	900.00	
Nos. 11-20	10 Bonds at	350.00 ea.		3,500.00	
Nos. 21-30	10 Bonds at	400.00 ea.		4,000.00	
Nos. 31-40	10 Bonds at	500.00 ea.		5,000.00	
Nos. 41-50	10 Bonds at	550.00 ea.		5,500.00	
Nos. 51-60	10 Bonds at	650.00 ea.		6,500.00	
Nos. 61-70	10 Bonds at	700.00 ea.		7,000.00	
United States Treasury, 1956-1959					
Nos. 414D, 415E, 416F, 417H, 418J, 445E, 446F, 447H, 448J, 449K	10 Bonds at	100,000.00 ea.	2½%	1,000,000.00	

BONDS AND SECURITIES HELD SEPTEMBER 30, 1946—Continued

For the Common School Permanent Land Fund:

United States Treasury, 1952-1954					
Nos. 106F, 107H, 116F, 117H, 118J, 119K	6 Bonds at	\$100,000 ea.	2 %	\$600,000.00	
Nos. 847H, 848J, 849K, 1A, 851A	5 Bonds at	10,000.00 ea.		50,000.00	
United States Treasury, 1952-1954					
Nos. 190L, 191A, 192B, 193C, 194D, 195E, 196F, 197H, 198J, 199K, 209K, 210L, 211A, 212B	14 Bonds at	100,000.00 ea.	2 %	1,400,000.00	
Riverton Valley Drainage District					
Nos. 4-9	6 Bonds at	3,000.00 ea.	3 %	18,000.00	
Nos. 10-19	10 Bonds at	4,500.00 ea.		45,000.00	
Nos. 20-24	5 Bonds at	5,000.00 ea.	3 %	25,000.00	
Nos. 25-29	5 Bonds at	5,500.00 ea.		27,500.00	
Big Bend Drainage District					
Nos. 2-4	3 Bonds at	1,000.00 ea.	3 %	3,000.00	
Nos. 5-9	5 Bonds at	1,500.00 ea.		7,500.00	
Nos. 10-24	15 Bonds at	2,000.00 ea.		30,000.00	
Nos. 25-28	4 Bonds at	2,500.00 ea.		10,000.00	
No. 29	1 Bond at	3,000.00		3,000.00	
Defelder Drainage District					
Nos. 4-9	6 Bonds at	1,500.00 ea.	2 %	9,000.00	
Nos. 10-29	20 Bonds at	2,000.00 ea.		40,000.00	
United States Treasury, 1959-1962					
Nos. 33C, 34D, 35E	3 Bonds at	100,000.00 ea.	2½%	300,000.00	
Nos. 681A, 682B, 683C, 684D, 685E, 686F, 687H	7 Bonds at	10,000.00 ea.		70,000.00	
United States Treasury, 1959-1962					
Nos. 100L, 101A, 102B, 95E, 96F, 97H, 98J, 99K	8 Bonds at	100,000.00 ea.	2½%	800,000.00	
United States Savings Bonds, Series G					
Nos. X642927G, X642936G	10 Bonds at	10,000.00 ea.	2½%	100,000.00	
Town of Lovell Water Works					
Nos. 1-225	225 Bonds at	1,000.00 ea.	2 %	225,000.00	
				19,462,644.17	
Farm Loans				2,072,304.17	
				21,534,948.34	
For the Agricultural College Permanent Land Fund:					
State of Wyoming (Highway)					
Nos. 252	1 Bond at	10,000.00 ea.	2 %	10,000.00	
Trustees, University of Wyoming					
Nos. 201-228	28 Bonds at	1,000.00 ea.	4 %	28,000.00	
School District No. 9, Hot Springs County					
Nos. 11-12	2 Bonds at	3,000.00 ea.	3¼%	6,000.00	
Nos. 13-16	4 Bonds at	4,000.00 ea.		16,000.00	
Nos. 17-21	5 Bonds at	5,000.00 ea.		25,000.00	
Nos. 22-26	5 Bonds at	6,000.00 ea.		30,000.00	
United States Treasury, Series G, Defense					
Nos. 40206G, 40207G, 40208G, 40209G, 40210G, X64155G, X64156G, X64157G, X64158G, X64159G, X177471G, X177472G, X177473G, X177474G, X177475G, X237017G, X237018G, X237019G, X237020G, X237022G, X237023G, X237024G, X237034G, X468802G, X489175G, X489176G	26 Bonds at	10,000.00 ea.	2½%	260,000.00	
United States Treasury, Series "G" Defense					
Nos. V247534G, V463742G, V525306G	3 Bonds at	5,000.00 ea.	2½%	15,000.00	
Nos. M1494597G, M1494598G, M1494599G, M230404G	4 Bonds at	1,000.00 ea.	2½%	4,000.00	
Nos. D663239G, D1121804G	2 Bonds at	500.00 ea.	2½%	1,000.00	
United States Series "G"					
Nos. V539744G	1 Bond at	5,000.00		5,000.00	
Nos. M3587139G, M3587140G	2 Bonds at	1,000.00 ea.		2,000.00	
United States Series "G" Savings Bond					
Nos. M4181871G, M4181783G, M4181842G, M4181845G	4 Bonds at	1,000.00 ea.		4,000.00	
D2101852G	1 Bond at	500.00		500.00	
C4027402G, C4027403G, C4027404G, C4027405G	4 Bonds at	100.00 ea.		400.00	
				406,900.00	

BONDS AND SECURITIES HELD SEPTEMBER 30, 1946—Continued

For the Agricultural College Permanent Land Fund (1903)

United States Series "G" Defense					
Nos. X6422G	2 Bonds at \$ 100,000.00 ea.	2 1/2%	\$ 20,000.00		
					20,000.00

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

Town of Tensleep					
Nos. 9-10	2 Bonds at 1,000.00 ea.	5 %	2,000.00		
Town of Hudson					
Nos. 17-29	13 Bonds at 500.00 ea.	4 1/2%	6,500.00		
Nos. 30 & 31	2 Bonds at 500.00 ea.		1,000.00		
Town of Lusk					
Nos. 92, 104, 105, 117, 118, 130, 131	7 Bonds at 1,000.00 ea.	4 %	7,000.00		
Town of Alton					
Nos. 1-30	30 Bonds at 1,000.00 ea.	3 1/2%	30,000.00		
Board of Charities & Reform (Wyo. S. & S. Home)					
Nos. 56-85	30 Bonds at 1,000.00 ea.	3 %	30,000.00		
United States Defense, Series "G"					
Nos. X40470G, X253088G, X468800G, X468801G	4 Bonds at 10,000.00 ea.	2 1/2%	40,000.00		
Nos. V54057G, V184377G, V463741G	3 Bonds at 5,000.00 ea.		15,000.00		
Nos. M1494595G, M1494596G, M3282919G, M3282920G, M2304039G, M2969232G	6 Bonds at 1,000.00 ea.		6,000.00		
Nos. C3267775G, C3267776G	2 Bonds at 100.00 ea.		200.00		
No. D1603330G	1 Bond at 500.00		500.00		
United States Series "G"					
No. M3587138G	1 Bond at 1,000.00 ea.	2 1/2%	1,000.00		
No. M4181785G	1 Bond at 1,000.00 ea.		1,000.00		
No. D2101853G	1 Bond at 500.00 ea.		500.00		
No. C4027406G	1 Bond at 100.00 ea.		100.00		
					140,800.00

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

United States Panama Canal					
Nos. 71619, 71618, 71620, 71621, 71622	5 Bonds at 1,000.00 ea.	3 %	5,000.00		
Town of Yoder					
Nos. 23-26	4 Bonds at 500.00 ea.	4 %	2,000.00		
School District No. 6, Washakie County					
Nos. 13-20	8 Bonds at 1,000.00 ea.	3 %	8,000.00		
Town of Graybull					
No. 150	1 Bond at 1,000.00	4 %	1,000.00		
United States Treasury Series "G" Defense					
Nos. C3267773G, C3267774G	2 Bonds at 100.00 ea.	2 1/2%	200.00		
United States Series "G" Defense					
Nos. M387577G, M387578G, M1494594G, M2304037G, M2304038G, M3282917G, M3282918G, M1494592G, M1494593G	9 Bonds at 1,000.00 ea.	2 1/2%	9,000.00		
No. D663238G	1 Bond at 500.00		500.00		
United States Series "G"					
No. M3587137G	1 Bond at 1,000.00 ea.		1,000.00		
					26,700.00

For the Fish Hatchery Permanent Land Fund:

Town of Lusk					
Nos. 66-69, 76-79	8 Bonds at 1,000.00 ea.	4 %	8,000.00		
United States Series "G" Defense					
Nos. M387579G, M1494577G	2 Bonds at 1,000.00 ea.	2 1/2%	2,000.00		
No. V247530G	1 Bond at 5,000.00 ea.		5,000.00		
No. D663236G	1 Bond at 500.00		500.00		
United States Series "G"					
No. V539743G	1 Bond at 5,000.00		5,000.00		
Nos. M3587133G, M3587134G, M3587135G, M3587136G	4 Bonds at 1,000.00		4,000.00		
United States Series "G" Bonds					
No. D2101854G	1 Bond at 500.00		500.00		
Nos. C4027407G, C4027408G, C4027409G, C4027410G	4 Bonds at 100.00		400.00		
					25,400.00

BONDS AND SECURITIES HELD SEPTEMBER 30, 1946—Continued

For the Industrial Accident Reserve Fund:

State of Wyoming (Highway)					
Nos. 234-243	10 Bonds at \$10,000.00 ea.	2 %	\$100,000.00		
United States Treasury (Registered)					
Nos. 29912B, 18729K, 43869K, 43870L	4 Bonds at 10,000.00 ea.	3 %	40,000.00		
United States Treasury (Registered) 1956-60					
Nos. 2423C, 2424D, 2425E, 2957H, 2426F, 2427H, 2956F, 2958J	8 Bonds at 10,000.00 ea.	2 7/8%	80,000.00		
United States Treasury (Registered) 1956-59					
Nos. 1248J, 1249K, 1250L, 1251A, 1252B	5 Bonds at 10,000.00 ea.	2 3/4%	50,000.00		
United States Series "G" Defense					
Nos. X40451G, X40452G, X40453G, X40454G, X40455G, X64149G, X64150G, X64152G, X64153G, X64154G, X155198G, X155199G, X155200G, X155201G, X155202G	15 Bonds at 10,000.00 ea.	2 1/2%	150,000.00		
United States Treasury, 1963-1968					
Nos. 3519K, 3520L, 3521A, 3522B, 3523C	5 Bonds at 10,000.00 ea.	2 1/2%	50,000.00		
United States Treasury, 1951-1953					
Nos. 2944D, 2945E, 2946F, 2947H, 2948J	5 Bonds at 10,000.00 ea.	2 %	50,000.00		
United States Treasury, 1956-59					
Nos. 2516F, 2517H, 2518J, 2519K	4 Bonds at 10,000.00 ea.	2 1/4%	40,000.00		
Nos. 8250L, 8251A, 8252B	3 Bonds at 1,000.00 ea.		3,000.00		
United States Treasury, 1952-54					
Nos. 1459K, 1460L, 1461A, 1462B, 1463C, 1464D, 1465E, 1537H, 1538J, 1539K, 1540L, 1541A	12 Bonds at 10,000.00 ea.	2 %	120,000.00		
No. 1188J	1 Bond at 5,000.00		5,000.00		
United States Treasury 1959-1962					
Nos. 892B, 893C	2 Bonds at 10,000.00	2 1/4%	20,000.00		
United States Treasurer, 1959-62					
No. 1060L	1 Bond at 5,000.00		5,000.00		
Nos. 692B, 693C	2 Bonds at 10,000.00 ea.	2 1/4%	20,000.00		
Nos. 5461A, 5462B, 5463C, 5464D, 5465E, 5466F, 5467H, 5468J, 5469K	9 Bonds at 1,000.00 ea.		9,000.00		
					742,000.00

For the Insane Asylum Permanent Land Fund:

United States Series "G" Defense					
Nos. M387580G, M387581G, M1494578G, M2304035G, M2304036G, M1494579G, M1494580G, M1494581G, M3282916G, M3282915G	10 Bonds at 1,000.00 ea.	2 1/2%	10,000.00		
No. V10098G	1 Bond at 5,000.00		5,000.00		
Nos. D663237G, D1121803G, D1603329G	3 Bonds at 500.00 ea.		1,500.00		
No. X407430G	1 Bond at 10,000.00		10,000.00		
D101858G	1 Bond at 500.00		500.00		
Nos. C4027430G, C4027431G, C4027432G, C4027433G	4 Bonds at 100.00 ea.		400.00		
					27,400.00

For the State Law Library Permanent Land Fund:

Town of Riverton					
Nos. 11-23	13 Bonds at 1,000.00 ea.	4 1/4%	13,000.00		
No. 24	1 Bond at 500.00		500.00		
Town of Lyman					
Nos. 25-44, 71, 72	22 Bonds at 500.00 ea.	4 %	11,000.00		
United States Series "G" Defense					
Nos. V10096G, V184362G, V525359G	3 Bonds at 5,000.00 ea.	2 1/2%	15,000.00		
Nos. M387582G, M387583G, M1494413G, M2304045G, M3282911G, M3283912G, M3282913G, M3282914G	8 Bonds at 1,000.00 ea.	2 1/2%	8,000.00		
No. D1121806G	1 Bond at 500.00 ea.		500.00		
No. X489174G	1 Bond at 10,000.00		10,000.00		
Nos. M4181838G, M4181839G	2 Bonds at 1,000.00 ea.		2,000.00		
No. D2101859G	1 Bond at 500.00		500.00		
No. C4027434G	1 Bond at 100.00		100.00		
					65,600.00

BONDS AND SECURITIES HELD SEPTEMBER 30, 1946—Continued

For the Miners' Hospital Permanent Land Fund:

City of Sheridan						
Nos. 29-63	35 Bonds at	1,000.00 ea.	4 %		35,000.00	
Town of Lyman						
Nos. 45-70	26 Bonds at	500.00 ea.			13,000.00	
Town of Lusk						
Nos. 61-63, 71-73, 81-82, 93-96	13 Bonds at	1,000.00 ea.	4 %		13,000.00	
United States Treasury, Series "G"						
Nos. V10097G, V54058G, V355189G, V525358G	4 Bonds at	5,000.00 ea.	2½%		20,000.00	
Nos. X236999G, X468798G, X468799G	3 Bonds at	10,000.00 ea.			30,000.00	
Nos. M1494412G, M2304032G, M2304033G, M2304034G, M2969228G, M2969229G, M2969230G, M2969231G, M3282908G, M3282909G, M3282910G	11 Bonds at	1,000.00 ea.			11,000.00	
Nos. D1121802G, D1503985G	2 Bonds at	500.00 ea.			1,000.00	
United States, Series "G"						
No. V539742G	1 Bond at	5,000.00 ea.			5,000.00	
No. V635841G	1 Bond at	5,000.00			5,000.00	
Nos. M4181786G, M4181787G	2 Bonds at	1,000.00 ea.			2,000.00	
No. C4027456G	1 Bond at	100.00			100.00	
						135,100.00

For the Miscellaneous Library Permanent Land Fund:

Town of Lusk						
Nos. 144-148	5 Bonds at	1,000.00 ea.	4 %		5,000.00	
School District No. 6, Washakie County						
Nos. 21-25	5 Bonds at	1,000.00 ea.	3 %		5,000.00	
United States Series "G" Defense						
Nos. V10093G, V54059G, V247531G	3 Bonds at	5,000.00 ea.	2½%		15,000.00	
Nos. X40461G, X489173G	2 Bonds at	10,000.00 ea.			20,000.00	
Nos. M1494582G, M2304031G, M3283907G	3 Bonds at	1,000.00 ea.			3,000.00	
No. D101860G	1 Bond at	500.00			500.00	
Nos. C4027435G, C4027436G	2 Bonds at	100.00 ea.			200.00	
						48,700.00

For the Omnibus Permanent Land Fund:

State of Wyoming (Highway)						
Nos. 250 and 251	2 Bonds at	10,000.00 ea.	2 %		20,000.00	
Town of Cowley						
Nos. 13-50	38 Bonds at	500.00 ea.	¼%		19,000.00	
Town of Lusk						
Nos. 70, 80, 91, 106-109, 119-122, 132	12 Bonds at	1,000.00 ea.	4 %		12,000.00	
City of Newcastle						
No. 136-213	78 Bonds at	1,000.00 ea.	4 %		78,000.00	
School District No. 15, Goshen County						
Nos. 12, 14, 16, 18, 20, 22, 24-43	26 Bonds at	1,000.00 ea.	3½%		26,000.00	
Nos. 13, 15, 17, 19, 21, 23	6 Bonds at	500.00 ea.			3,000.00	
City of Newcastle						
Nos. 23-25	3 Bonds at	1,000.00 ea.	4 %		3,000.00	
Board Charities & Reform (Wyo. S.S. Home Bldg.)						
No. 40-55	16 Bonds at	1,000.00 ea.	3 %		16,000.00	
United States Series "G" Defense						
Nos. X40211G, X40212G, X40213G, X40214G, X40215G, X64210G, X64211G, X64212G, X64213G, X64214G, X155203G, X155204G, X155205G, X155207G, X155212G, X253103G, X489172G	17 Bonds at	10,000.00 ea.	2½%		170,000.00	
Nos. V184361G, V335188G	2 Bonds at	5,000.00 ea.			10,000.00	
Nos. M1494874G, M3282906G	4 Bonds at	1,000.00 ea.			4,000.00	
United States Treasury, 1949-1951						
Nos. 368J-367H, inclusive	20 Bonds at	10,000.00 ea.	2 %		200,000.00	
United States Treasury, 1963-1968						
Nos. 3525E, 3526F, 3527H	3 Bonds at	10,000.00 ea.	2½%		30,000.00	
No. 2488J	1 Bond at	5,000.00 ea.			5,000.00	
United States Series "G"						
Nos. X540169G, X540170G	2 Bonds at	10,000.00 ea.			20,000.00	
Nos. M3587131G, M3587132G	2 Bonds at	1,000.00 ea.			2,000.00	
No. X628861G	1 Bond at	10,000.00 ea.			10,000.00	
No. V635842G	1 Bond at	5,000.00			5,000.00	

BONDS AND SECURITIES HELD SEPTEMBER 30, 1946—Continued

Nos. M4181788G, M4181789G, M4181790G, M4181791G	4 Bonds at	\$1,000.00 ea.			\$ 4,000.00	
No. D2101855G	1 Bond at	500.00			500.00	
Nos. C4027412G, C4027413G, C4027414G, C4027415G	4 Bonds at	100.00 ea.			400.00	
						637,900.00

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

Town of Lusk						
Nos. 86-90, 99-103, 112-116, 125, 126	17 Bonds at	1,000.00 ea.	4 %		17,000.00	
School District No. 6, Uinta County						
Nos. 9-11	3 Bonds at	1,000.00 ea.	3½%		3,000.00	
Board Charities & Reform (Wyo. S.S. Home Bldg.)						
Nos. 86-92	7 Bonds at	1,000.00 ea.	3 %		7,000.00	
United States Treasury, Series "G" Defense						
Nos. V10095G, V214318G, V247533G, V463740G	4 Bonds at	5,000.00 ea.	2½%		20,000.00	
Nos. X40465G, X40466G, X64215G, X155224G, X468793G, X468794G, X468795G, X468796G, X468797G	9 Bonds at	10,000.00 ea.			90,000.00	
Nos. M1494590G, M1494876G, M2304027G, M2304028G, M2304029G, M2304030G, M3282903G, M3282904G, M3282905G	9 Bonds at	1,000.00 ea.			9,000.00	
No. D1121801G	1 Bond at	500.00			500.00	
United States, Series "G"						
No. M3587130G	1 Bond at	1,000.00			1,000.00	
No. D2101856G	1 Bond at	500.00			500.00	
Nos. C4027416G, C4027417G	2 Bonds at	100.00 ea.			200.00	
						148,200.00

For the Penitentiary Permanent Land:

Town of Lusk						
Nos. 133-136, 143	5 Bonds at	1,000.00 ea.	4 %		5,000.00	
United States Series "G" Defense						
Nos. X40467G, X40468G, X40469G, X64216G, X253086G, X253087G, X469171G	7 Bonds at	10,000.00 ea.	2½%		70,000.00	
Nos. V214257G, V247532G	2 Bonds at	5,000.00 ea.	2½%		10,000.00	
Nos. M1494586G, M1494587G, M1494588G, M1494589G, M2304025G, M3282899G, M3282900G, M3282901G, M3282902G, M2304026G	10 Bonds at	1,000.00 ea.			10,000.00	
No. D1121800G	1 Bond at	500.00			500.00	
United States, Series "G"						
No. X540168G	1 Bond at	10,000.00			10,000.00	
No. V539741G	1 Bond at	5,000.00			5,000.00	
Nos. M3587128G, M3587129G	2 Bonds at	1,000.00			2,000.00	
V635843G	1 Bond at	5,000.00			5,000.00	
Nos. C4027419G, C4027455G	2 Bonds at	100.00 ea.			200.00	
						117,700.00

For the Public Buildings at Capitol Permanent Land Fund:

Town of Riverton						
Nos. 6-13	8 Bonds at	1,000.00 ea.	5 %		8,000.00	
No. 14	1 Bond at	500.00			500.00	
School District No. 10, Sheridan County						
Nos. 11-14	4 Bonds at	500.00 ea.	4½%		2,000.00	
School District No. 8, Goshen County						
Nos. 27-40	14 Bonds at	1,000.00 ea.	4¾%		14,000.00	
School District No. 47, Sheridan County						
Nos. 1-3	3 Bonds at	500.00 ea.	6 %		1,500.00	
State of Wyoming (Highway)						
Nos. 244-249	6 Bonds at	10,000.00 ea.	2 %		60,000.00	
Town of Worland						
Nos. 13-18	6 Bonds at	500.00 ea.	4 %		3,000.00	
Nos. 19-22	4 Bonds at	1,000.00 ea.			4,000.00	
Nos. 23-30	8 Bonds at	1,500.00			12,000.00	
School District No. 4, Uinta County						
Nos. 9-31	23 Bonds at	1,000.00 ea.	3½%		23,000.00	
School District No. 1, Campbell County						
Nos. 1-12	12 Bonds at	500.00 ea.			6,000.00	

BONDS AND SECURITIES HELD SEPTEMBER 30, 1946—Continued

School District No. 9, Sublette County					
Nos. 4-19	15 Bonds at \$	500.00 ea.	3 1/4%	\$	8,000.00
Town of Greybull					
Nos. 146-149	4 Bonds at	1,000.00 ea.	4 %		4,000.00
United States Series "G" Defense					
Nos. X40471G, X247016G	2 Bonds at	10,000.00 ea.	2 1/4%		20,000.00
Nos. M387585G, M387584G, M1494923G, M1494414G, M1494415G, M3282897G, M3282995G	7 Bonds at	1,000.00 ea.	2 1/2%		7,000.00
Nos. V335187G, V525357G	2 Bonds at	5,000.00 ea.			10,000.00
No. D1121799G	1 Bond at	500.00			500.00
United States Series "G"					
No. V539740G	1 Bond at	5,000.00 ea.			5,000.00
Nos. M4181792G, M4181793G, M4181844G	3 Bonds at	1,000.00 ea.			3,000.00
No. D2101857G	1 Bond at	500.00			500.00
Nos. C4027420G, C4027421G, C4027422G, C4027423G	4 Bonds at	100.00 ea.			400.00
					192,400.00
For the Wyoming State Training School Permanent Land Fund:					
United States Series "G" Defense					
No. X40472G	1 Bond at	10,000.00 ea.	2 1/2%		10,000.00
Nos. M387586G, M387587G, M387588G, M387589G, M1494417G, M2304044G	6 Bonds at	1,000.00 ea.	2 1/2%		6,000.00
No. M3587127G	1 Bond at	1,000.00			1,000.00
Nos. C4027424G, C4027425G, C4027426G, C4027427G	4 Bonds at	100.00 ea.			400.00
					17,400.00
For the University Permanent Land Fund:					
School District No. 11, Goshen County					
Nos. 41-80	40 Bonds at	500.00 ea.	5 %		20,000.00
City of Sheridan					
Nos. 64-105	42 Bonds at	1,000.00 ea.	4 %		42,000.00
School District No. 1, Niobrara County					
Nos. 18-35	18 Bonds at	1,000.00 ea.	5 %		18,000.00
School District No. 16, Crook County					
Nos. 19-56	38 Bonds at	500.00 ea.			19,000.00
State of Wyoming (Highway)					
Nos. 209-233	25 Bonds at	10,000.00 ea.	2 %		250,000.00
School District No. 14, Goshen County					
Nos. 14-22	9 Bonds at	1,000.00 ea.	4 1/2%		9,000.00
Trustees, University of Wyoming (Liberal Arts Building)					
Nos. 87-200	114 Bonds at	1,000.00 ea.	4 %		114,000.00
School District No. 4, Uinta County					
Nos. 12-20	9 Bonds at	1,000.00 ea.	4 %		9,000.00
School District No. 10, Johnson County					
Nos. 11-15	5 Bonds at	500.00 ea.	4 3/4%		2,500.00
Nos. 16 & 17	2 Bonds at	100.00 ea.			200.00
United States Treasury, 1951-1953					
No. 520L	1 Bond at	100,000.00 ea.	2 %		100,000.00
School District No. 1, Park County					
Nos. 9-16	8 Bonds at	1,000.00 ea.	4 1/4%		8,000.00
Nos. 17-20	4 Bonds at	100.00 ea.			400.00
School District No. 8, Laramie County					
Nos. 11-14	4 Bonds at	1,000.00 ea.	4 1/2%		4,000.00
No. 15	1 Bond at	500.00			500.00
City of Rock Springs					
Nos. 39-80	42 Bonds at	500.00 ea.	3 %		21,000.00
Town of Cody					
Nos. 14-45	32 Bonds at	1,000.00 ea.	3 1/4%		32,000.00
University of Wyoming (Student Union Bonds)					
Nos. 29-150	122 Bonds at	1,000.00 ea.	4 %		122,000.00
School District No. 2, Goshen County					
Nos. 12-25	14 Bonds at	3,000.00 ea.			42,000.00
School District No. 1, Albany County					
Nos. 9-13	5 Bonds at	10,000.00 ea.	3 1/2%		50,000.00
Nos. 14-21	8 Bonds at	15,000.00 ea.	3 1/2%		120,000.00
University of Wyoming (Electric Power & Greenhouse Rev. Bonds)					
Nos. 14-25	12 Bonds at	1,000.00 ea.	4 %		12,000.00

BONDS AND SECURITIES HELD SEPTEMBER 30, 1946—Continued

University of Wyoming (Womens' Dorm. Rev. Bonds)					
Nos. 11-48	38 Bonds at	5,000.00 ea.	4 %	\$	190,000.00
Town of Kemmerer					
Nos. 31-93	63 Bonds at	1,000.00 ea.	2 %		63,000.00
United States Series "G" Defense					
Nos. X40456G, X40457G, X64217G, X64218G, X64219G, X64220G, X64221G, X40458G, X40459G, X155219G, X155220G, X155221G, X155222G, X155223G, X407420G, X407421G, X407422G, X407423G, X407424G, X407425G, X407427G, X407428G, X407429G, X407426G, X40460G	25 Bonds at	10,000.00 ea.	2 1/2%		250,000.00
United States Treasury, 1949-51					
Nos. 388J, 389K, 390L, 391A, 392B	5 Bonds at	10,000.00 ea.	2 %		50,000.00
United States Treasury, 1963-1968					
Nos. 3515E, 3516F, 3517H, 3518J	4 Bonds at	10,000.00 ea.	2 1/2%		40,000.00
United States Treasury, 1952-1954					
Nos. 208J, 557H	2 Bonds at	100,000.00 ea.	2 %		200,000.00
Nos. 1454D, 1455E, 1456F, 1457H, 1458J	5 Bonds at	10,000.00 ea.			50,000.00
United States Treasury, 1966-1971					
Nos. 3266F, 3267H, 3268J, 3269K, 3270L, 3271A	6 Bonds at	100,000.00 ea.	2 1/2%		600,000.00
United States Treasury, 1959-1962					
Nos. 688J, 689K, 690L, 691A	4 Bonds at	10,000.00 ea.			40,000.00
No. 5460L	1 Bond at	1,000.00			1,000.00
No. 103C	1 Bond at	100,000.00	2 1/4%		100,000.00
					2,579,600.00
For the Wyoming Soldiers' and Sailors' Permanent Land Fund:					
Town of Worland					
Nos. 9-22	14 Bonds at	1,000.00 ea.	5 %		14,000.00
No. 12	1 Bond at	500.00	4 %		500.00
Town of Yoder					
Nos. 12-22, 27	12 Bonds at	500.00 ea.	4 %		6,000.00
School District No. 1, Sublette County					
Nos. 10-28	19 Bonds at	1,000.00 ea.	2 3/4%		19,000.00
Town of Lusk					
Nos. 127-129, 138-142	8 Bonds at	1,000.00 ea.	4 %		8,000.00
Board of Charities & Reform (Wyo. S.&S. Home Bldg.)					
Nos. 93-100	8 Bonds at	1,000.00 ea.	3 %		8,000.00
United States Series "G" Defense					
Nos. D1121805G, D1603227G	2 Bonds at	500.00 ea.	2 1/2%		1,000.00
Nos. V10094G, V54060G	2 Bonds at	5,000.00 ea.			10,000.00
Nos. X40463G, X40464G, X40473G, X237032G	4 Bonds at	10,000.00 ea.			40,000.00
Nos. M1494418G, M1494419G, M2304041G, M1494420G, M1494421G, M2304042G, M2304043G, M3282894G, M3282894G, M3282895G	10 Bonds at	1,000.00 ea.			10,000.00
United States Treasury, 1963-1968					
No. 3524D	1 Bond at	10,000.00 ea.	2 1/2%		10,000.00
United States Series "G"					
No. M3587147G	1 Bond at	1,000.00			1,000.00
Nos. M4181795G, M4181796G, M4181797G	3 Bonds at	1,000.00 ea.			3,000.00
Nos. C4027428G, M4027429G	2 Bonds at	100.00 ea.			200.00
					130,700.00
Total Bonds and Securities Held September 30, 1946					\$26,992,448.34

The following statements show the transactions and balance to 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, 1944	\$ 2,405,201.95
Accrued from following sources:	
1941 Auto Tax	13.41
1943 Auto Tax	6,856.23
1944 Auto Tax	11,289.39
1944 State Tax	707,230.90
1944 State Tax (National Housing)	51.25
1945 Auto Tax	5,438.62
1945 State Tax	757,353.83
1945 State Tax (National Housing)	1,667.33
Adjutant General (Refunds)	486.85
Attorney General (Refunds)	190.80
Barber Examiners	113.65
Board of Charities & Reform (Land Sale)	4,918.35
Board of Chiropractic Examiners	10.40
Board of Chiropractic Examiners	66.50
Board of Coal Mine Examiners	766.00
Board of Condemnation (Furniture Sales)	35.00
Board of Control	286.05
Board of Cosmetology	148.88
Board of Equalization (Sales Tax Division)	6,961,000.00
Capitol Building Commission (Misc. Sales)	242.59
Clerk of Supreme Court	989.65
Commissioner of Labor and Statistics	50.00
Official Court Reporters	396.25
Department of Agriculture	19,261.78
Department of Education	2,694.00
Insurance Commissioner	467,713.03
Historical Land Marks Commission	488.50
Emergency Relief Administration Fund	1,147.04
Governor (Refund)	4.15
Planning Board	96.00
State Auditor	5.57
State Engineer	1,109.12
State Examiner	83.95
State Chemist	1.02
State Veterinarian	7.00
Secretary of State	76,309.27
Public Service Commission	115.00
Public Welfare (Sale of Furniture)	38.00
Wyoming Liquor Commission	2,475,000.00
Workmen's Compensation Department (Refund Court Cost)	18.17
State Treasurer (Refund Insurance Bond)	10.00
Transferred from following funds:	
Agricultural Inspection Fund	2,262.09
Car Company Tax (Interest on Deposits)	375.06
Department of Commerce and Industry	186.98
Egg Inspection Fund	159.72
Express Company Tax	2,897.97
Inheritance Tax Fund	145,564.19
Interest on Deposits Fund	65,310.74
Public Land and Farm Loan Fund	24,880.95
School Equalization Administrative Fund	8.55
U. S. Forest Reserve (Interest on Deposits)	32.27
Transferred to following funds:	
Canceled Warrants Fund	\$ 189.92
Cooperative Vocational Education Fund	100.01
Firemen's Pension Fund (Correct Error)	5,084.96
Board of Control Fund (Correct Error)	15.25
Public Welfare Fund	1,494,982.25
School Equalization Fund	794,000.00
School Equalization Administration Fund	6,000.00
Subsequent Injury Fund	50,000.00
VE-ND No. 1 Fund	9.13
VE-ND No. 4 Fund	1.80

GENERAL FUND—Continued

VE-ND Special Grant Fund	\$ 2.07	
Veneral Disease Fund	72.00	
Disbursed by Auditor's Warrants	5,885,829.03	
Balance September 30 1946	5,914,297.68	
	\$14,150,584.10	\$14,150,584.10

AGRICULTURAL INSPECTION FUND

Accrued from following sources:		
Wyoming Trust Fund Account	\$	2,262.09
Transferred to General Fund (Acct. Closed)		
	\$	2,262.09
	\$	2,262.09

AGRICULTURAL COLLEGE FUND—U. S.

Section 108-515, R. S., 1931		
Balance October 1 1944	\$	135,388.55
Accrued from following sources:		
United States Treasurer		210,995.15
Interest on Deposits		1,056.25
Transferred to Canceled Warrants Fund		25.84
Disbursed by Auditor's Warrants (Acct. Closed)		347,414.11
	\$	347,439.95
	\$	347,439.95

AGRICULTURE AND GARDEN SEED FUND

Section 127, S. L., 1937		
Balance October 1, 1944	\$	697.97
Accrued from following sources:		
Fees		699.46
Interest on Deposits		8.07
Disbursed by Auditor's Warrants	\$	966.96
Balance September 30, 1946		438.54
	\$	1,405.50
	\$	1,405.50

ARID LAND FUND

Section 91-736, R. S., 1931		
Balance October 1, 1944	\$	9,330.22
Accrued from following sources:		
Transferred from Public Land and Farm Loan Fund		1,334.39
Land Sales and Fees		163.35
Interest on Deposits		
Balance September 30, 1946		10,827.96
	\$	10,827.96
	\$	10,827.96

ARMY CENTRAL WELFARE FUND

(Adjutant General of Wyoming, Trustee)		
Accrued from following sources:		
Treasurer of United States	\$	544.90
Balance September 30, 1946		
	\$	544.90
	\$	544.90

BARBER EXAMINER'S FUND

Section 11-117, R. S., 1931		
Balance October 1, 1944	\$	1,983.13
Accrued from following sources:		
Fees		5,568.37
Interest on Deposits		24.28
Disbursed by Auditor's Warrants	\$	4,570.70
Balance September 30, 1946		3,005.08
	\$	7,575.78
	\$	7,575.78

BEAN STORAGE FEES FUND

Chapter 15, S. L., 1939		
Balance October 1, 1944	\$	1,502.62
Accrued from following sources:		
Fees—Department of Agriculture		2,207.75
Interest on Deposits		29.53
Disbursed by Auditor's Warrants	\$	1,364.09
Balance September 30, 1946		2,375.81
	\$	3,739.90
	\$	3,739.90

REPORT OF STATE TREASURER

BIG HORN HOT SPRINGS SANITARY FUND Section 108-1510, R. S., 1931		
Balance October 1, 1944		\$ 9,211.54
Accrued from following sources:		
Rentals	8,370.08	
Interest on Deposits	131.92	
Disbursed by Auditor's Warrants	\$ 7,042.07	
Balance September 30, 1946	10,671.47	
	\$ 17,713.54	\$ 17,713.54

BOARD OF CONTROL EXPENSE FUND Section 122-114, R. S., 1931		
Balance October 1, 1944		\$ 932.65
Accrued from following sources:		
Fees	329.75	
Interest on Deposits	10.71	
Transferred from General Fund (Correct Error)	15.25	
Disbursed by Auditor's Warrants	\$ 968.69	
Balance September 30, 1946	319.67	
	\$ 1,288.36	\$ 1,288.36

BOARD OF LAW EXAMINERS' FUND Section 9-104, R. S., 1931		
Balance October 1, 1944		\$ 485.34
Accrued from following sources:		
Fees	150.00	
Interest on Deposits	8.53	
Disbursed by Auditor's Warrants	\$ 453.19	
Balance September 30, 1946	180.68	
	\$ 643.87	\$ 643.87

STATE HIGHWAY BOND TAX FUND Section 115-1108, S. L., 1935 Section 52-506, S. L., 1931		
Balance October 1, 1944		\$ 22,705.32
Accrued from following sources:		
Highway Department Collections	42,894.68	
Transferred from Gasoline Tax Fund	37,900.00	
Transferred to Various Land Funds:		
Interest Paid on Highway Bonds	\$ 82,800.00	
Interest Coupons Paid to Banks	3,000.00	
(Interest on Highway Bonds)		
Balance September 30, 1946	17,700.00	
	\$ 103,500.00	\$ 103,500.00

BOND PURCHASE FUND		
Balance October 1, 1944		\$ 830.91
Payroll Deductions for Purchase of U. S. Savings De- fense Bonds "E"	60,860.42	
Disbursed by Auditor's Warrants	\$ 61,354.27	
Balance September 30, 1946	337.06	
	\$ 61,691.33	\$ 61,691.33

STATE BOXING COMMISSIONER'S FUND Chapter 15, R. S., 1931		
Balance October 1, 1944		\$ 444.33
Accrued from following sources:		
Interest on Deposits	7.50	
Balance September 30, 1946	\$ 451.83	
	\$ 451.83	\$ 451.83

CANCELED WARRANTS FUND Chapter 15, S. L., 1933		
Balance October 1, 1944		\$ 4,747.90
Transferred from following funds:		
Agricultural College Fund—U. S.	25.84	
Employment Security Administration Fund	9.60	
Game and Fish Fund	38.70	
Highway Fund	460.44	

REPORT OF STATE TREASURER

State Hospital Maintenance Fund		\$ 377.77
Industrial Accident General Fund		550.28
Industrial Accident Deferred Payment Fund		50.00
Inspection Fund		7.00
Maternal and Child Health Social Security Fund		280.00
Public Land and Farm Loan Fund		111.36
Public Health Social Security Fund		44.21
Public Service Fund		15.00
Penitentiary Maintenance Fund		36.00
University Building Improvement Fund		9.67
U. S. Cadet Nurse Corps Fund		8.80
Veneral Disease Control Fund		24.98
Vital Statistics Fund		1.00
General Fund		189.92
Transferred to following funds:		
Public Health Social Security Fund	\$ 54.21	
Veneral Disease Control Fund	54.95	
Disbursed by Auditor's Warrants	103.36	
Balance September 30 1946	6,775.95	
	\$ 6,988.47	\$ 6,988.47

CAR COMPANY TAX FUND Section 115-519, R. S., 1931		
Balance October 1, 1944		\$ 6,607.89
Accrued from following sources:		
Tax Levy on Private Car Lines	125,416.28	
Interest on Deposits	241.89	
Disbursed by Auditor's Warrants	\$ 120,972.94	
Transferred to General Fund	375.06	
Balance September 30, 1946	10,918.06	
	\$ 132,266.06	\$ 132,266.06

CHILD WELFARE FUND		
Balance October 1, 1944		\$ 3,210.14
Accrued from following sources:		
United States Treasurer	28,699.00	
Interest on Deposits	74.24	
Disbursed by Auditor's Warrants	\$ 28,303.13	
Balance September 30, 1946	3,680.25	
	\$ 31,983.38	\$ 31,983.38

CHIROPODIST FUND Chapter 48, S. L., 1937		
Balance October 1, 1944		\$ 149.34
Accrued from following sources:		
License Fees	247.60	
Interest on Deposits	2.78	
Disbursed by Auditor's Warrants	\$ 113.45	
Balance September 30, 1946	286.27	
	\$ 399.72	\$ 399.72

CHIROPRACTIC EXAMINER'S FUND Section 21-113, R. S., 1931		
Balance October 1, 1944		\$ 568.56
Accrued from following sources:		
License Fees	598.50	
Interest on Deposits	10.44	
Disbursed by Auditor's Warrants	\$ 683.31	
Balance September 30, 1946	494.19	
	\$ 1,177.50	\$ 1,177.50

COLLECTION AGENCY FUND Chapter 146, S. L., 1945		
Accrued from following sources:		
License Fees	\$ 495.00	
Interest on Deposits	.84	
Disbursed by Auditor's Warrants	\$ 122.95	
Balance September 30, 1946	372.89	
	\$ 495.84	\$ 495.84

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

Balance October 1, 1944		\$ 52,408.30	
Accrued from following sources:			
United States Treasurer	149,534.10		
Interest on Deposits	1,186.30		
Transferred from:			
VE-ND No. 1 Fund	595.00		
Vocational Education Cig., 1945 (Gen. Fund).....	100.01		
Transferred to:			
VE-ND, No. Fund	75.35		
Disbursed by Auditor's Warrants	146,395.32		
Balance September 30, 1946	57,353.04		
		\$ 203,823.71	\$ 203,823.71

COOPERATIVE VOCATIONAL REHABILITATION FUND
Chapter 120, R. S., 1931

Balance October 1, 1944		\$ 6,099.82	
Accrued from following sources:			
United States Treasurer	37,933.32		
Interest on Deposits	132.72		
Disbursed by Auditor's Warrants	33,981.44		
Balance September 30, 1946	10,184.42		
		\$ 44,165.86	\$ 44,165.86

COSMETOLOGY
Chapter 33, S. L., 1937

Balance October 1, 1944		\$ 4,983.21	
Accrued from following sources:			
License Fees	7,295.17		
Interest on Deposits	94.16		
Disbursed by Auditor's Warrants	5,866.94		
Balance September 30, 1946	6,505.60		
		\$ 12,372.54	\$ 12,372.54

CRIPPLED CHILDREN SOCIAL SECURITY FUND

Balance October 1, 1944		\$ 5,319.08	
Accrued from following sources:			
United States Treasurer	35,829.22		
Miscellaneous Receipts	976.00		
Interest on Deposits	91.65		
Disbursed by Auditor's Warrants	34,012.04		
Balance September 30, 1946	8,203.91		
		\$ 42,215.95	\$ 42,215.95

DAIRY INSPECTION FUND
Section 45-401, R. S., 1931

Balance October 1, 1944		\$ 4,393.50	
Accrued from following sources:			
Fees (Department of Agriculture)	8,117.78		
Interest on Deposits	66.41		
Disbursed by Auditor's Warrants	11,019.50		
Balance September 30, 1946	1,558.19		
		\$ 12,577.69	\$ 12,577.69

DENTAL FUND
Section 34-108, R. S., 1931

Balance October 1, 1944		\$ 1,436.24	
Accrued from following sources:			
License Fees	892.50		
Interest on Deposits	20.70		
Disbursed by Auditor's Warrants	1,860.38		
Balance September 30, 1946	489.06		
		\$ 2,349.44	\$ 2,349.44

DEPARTMENT OF COMMERCE AND INDUSTRY
Article VIII—Chapter 103, R. S., 1931

Balance October 1, 1944		\$ 185.38	
Accrued from following sources:			
Interest on Deposits	1.60		
Transferred to General Fund (Acc't closed).....	186.98		
		\$ 186.98	\$ 186.98

EGG INSPECTION FUND
Chapter 93, S. L., 1939

Balance October 1, 1944		\$ 159.05	
Accrued from following sources:			
Interest on Deposits .....	.67		
Transferred to General Fund (Acc't closed).....	159.72		
		\$ 159.72	\$ 159.72

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

Balance October 1, 1944		\$ 558.24	
Accrued from following sources:			
Board of Embalmers	2,108.30		
Interest on Deposits	18.77		
Disbursed by Auditor's Warrants	1,307.26		
Balance September 30, 1946	1,378.05		
		\$ 2,685.31	\$ 2,685.31

EMPLOYMENT SECURITY ADMINISTRATION FUND
Section 1a, Chapter 96, S. L., 1941

Balance October 1, 1944		\$ 16,123.54	
Accrued from following sources:			
United States Treasurer	213,897.83		
Miscellaneous Receipts and Refunds	3,950.64		
Transferred to Canceled Warrants Fund	9.60		
Disbursed by Auditor's Warrants	216,108.91		
Balance September 30, 1946	17,853.50		
		\$ 233,972.01	\$ 233,972.01

ENTOMOLOGIST FEES FUND—DEPARTMENT OF AGRICULTURE
Section 5-234, R. S., 1931

Balance October 1, 1944		\$ 1,421.44	
Accrued from following sources:			
Fees	296.30		
Interest on Deposits	21.19		
Disbursed by Auditor's Warrants	975.75		
Balance September 30, 1946	863.18		
		\$ 1,738.93	\$ 1,738.93

ERADICATION OF PREDATORY ANIMAL FUND
Section 6-403, R. S., 1931

Balance October 1, 1944		\$ 6,548.12	
Accrued from following sources:			
Department of Agriculture	1,227.36		
Interest on Deposits	75.74		
Disbursed by Auditor's Warrants	6,103.71		
Balance September 30, 1946	1,747.51		
		\$ 7,851.22	\$ 7,851.22

ESTRAY FUND
Section 67-121, R. S., 1931

Balance October 1, 1944		\$ 118.51	
Accrued from following sources:			
Livestock and Sanitary Board	553.01		
Interest on Deposits	3.38		
Disbursed by Auditor's Warrants	172.75		
Balance September 30, 1946	502.15		
		\$ 674.90	\$ 674.90

REPORT OF STATE TREASURER

STATE EXAMINER'S FUND
Section 109-508, R. S., 1931

Balance October 1, 1944		\$ 26,472.24
Accrued from following sources:		
State Examiner		17,611.20
Interest on Deposits		387.05
Disbursed by Auditor's Warrants	\$ 14,173.09	
Balance September 30, 1946	30,297.40	
	\$ 44,470.49	44,470.49

EXPRESS COMPANY TAX FUND
Section 115-1304, R. S., 1931

Balance October 1, 1944		\$ 5,795.93
Accrued from following sources:		
Express Company Tax		2,897.97
Transferred to General Fund	\$ 2,897.97	
Disbursed by Auditor's Warrants	2,897.96	
	\$ 5,795.93	\$ 5,795.93

FARM LOAN BOARD ADMINISTRATION FUND—1945
Chapter 93, S. L., 1945

Accrued from following sources:		
Transferred from Public Land and Farm Loan Fund		\$ 24,550.00
Disbursed by Auditor's Warrants	\$ 13,683.73	
Balance September 30, 1946	10,866.27	
	\$ 24,550.00	\$ 24,550.00

FEDERAL AID TO BLIND FUND

Balance October 1, 1944		\$ 5,760.16
Accrued from following sources:		
United States Treasurer		52,475.46
Interest on Deposits		93.46
Transferred from:		
Federal Aid to Dependent Children		81.97
Transferred to Public Welfare Fund	\$ 52,734.39	
Balance September 30, 1946	5,676.66	
	\$ 58,411.05	\$ 58,411.05

FEDERAL AID TO DEPENDENT CHILDREN

Balance October 1, 1944		\$ 22,810.49
Accrued from following sources:		
United States Treasurer		155,448.10
Interest on Deposits		385.27
Transferred to:		
Federal Aid to Blind Fund	\$ 81.97	
Public Welfare Fund	159,470.23	
Balance September 30, 1946	19,091.66	
	\$ 178,643.86	\$ 178,643.86

FEDERAL OLD AGE ASSISTANCE FUND

Balance October 1, 1944		\$ 124,218.68
Accrued from following sources:		
United States Treasurer		1,503,612.14
Interest on Deposits		2,003.19
Transferred from Public Welfare Fund		1,434.91
Transferred to Public Welfare Fund	\$ 1,477,183.50	
Balance September 30, 1946	154,085.42	
	\$ 1,631,268.92	\$ 1,631,268.92

FERTILIZER CONTROL FUND
Chapter 24, S. L., 1937

Balance October 1, 1944		\$ 1,129.08
Accrued from following sources:		
Fees		525.00
Interest on Deposits		21.26
Disbursed by Auditor's Warrants	\$ 25.80	
Balance September 30, 1946	1,649.54	
	\$ 1,675.34	\$ 1,675.34

REPORT OF STATE TREASURER

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

Balance October 1, 1944		\$ 81,894.28
Accrued from following sources:		
Payroll Assessments		10,578.53
Taxes on Fire Insurance Premiums		12,566.44
Interest on Deposits		1,484.49
Transferred from General Fund (Correct Error)		5,084.96
Transferred from Industrial Accident Fund (Correct Error)		294.64
Disbursed by Auditor's Warrants	\$ 12,118.45	
Balance September 30, 1946	99,784.89	
	\$ 111,903.34	\$ 111,903.34

FILING FEES—SECRETARY OF STATE
Section 36-702, R. S., 1931

Accrued from following sources:		
Filing Fees		\$ 175.00
Disbursed by Auditor's Warrants	\$ 175.00	
	\$ 175.00	\$ 175.00

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

Balance October 1, 1944		\$ 16,835.15
Accrued from following sources:		
Miscellaneous Receipts		45,398.79
Interest on Deposits		463.06
Disbursed by Auditor's Warrants	\$ 10,911.02	
Balance September 30, 1946	51,785.98	
	\$ 62,697.00	\$ 62,697.00

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

Balance October 1, 1944		\$ 398,705.86
Accrued from following sources:		
State Game and Fish Commission		1,088,781.52
Interest on Deposits		7,849.93
United States Treasurer		32,694.28
Transferred to Canceled Warrant Fund	\$ 38.70	
Disbursed by Auditor's Warrants	766,415.67	
Balance September 30, 1946	761,576.22	
	\$ 1,528,031.59	\$ 1,528,031.59

GASOLINE TAX
Section 7, Chapter 72, S. L., 1935

Accrued from following sources:		
Gasoline Tax		\$ 4,943,332.96
Interest on Deposits		4,863.69
Transferred to:		
Highway Fund	\$ 3,463,210.94	
Highway Bond Tax Fund	37,900.00	
Gasoline Tax—Cities and Towns	93,901.48	
Gasoline Tax—Counties	1,079,867.05	
Disbursed by Auditor's Warrants	219,226.22	
Balance September 30, 1946	54,090.96	
	\$ 4,948,196.65	\$ 4,948,196.65

GASOLINE TAX—CITIES AND TOWNS
Chapter 72, S. L., 1935

Accrued from following sources:		
Transferred from Gasoline Tax Fund		\$ 93,901.48
Disbursed by Auditor's Warrants	\$ 69,446.22	
Balance September 30, 1946	24,455.26	
	\$ 93,901.48	\$ 93,901.48

GASOLINE TAX—COUNTIES Chapter 72, S. L., 1935		
Balance October 1, 1944		\$ 160,508.30
Accrued from following sources:		
Gasoline Tax	270,297.14	
Interest on Deposits	800.69	
Transferred from Gasoline Tax Fund	1,079,867.05	
Disbursed by Auditor's Warrants	\$ 1,230,237.72	
Balance September 30, 1946	281,235.46	
	\$ 1,511,473.18	\$ 1,511,473.18

GEOLOGICAL SURVEY FUND Chapter 33, S. L., 1933		
Balance October 1, 1944		\$ 953.94
Accrued from following sources:		
Miscellaneous Receipts	1,757.93	
Interest on Deposits	10.74	
Disbursed by Auditor's Warrants	\$ 2,298.04	
Balance September 30, 1946	424.57	
	\$ 2,722.61	\$ 2,722.61

GIRLS INDUSTRIAL INSTITUTE FUND Section 108-1014, R. S., 1931		
Balance October 1, 1944		\$ 60,769.74
Accrued from following sources:		
Miscellaneous Receipts	21,218.13	
Interest on Deposits	962.36	
Disbursed by Auditor's Warrants	\$ 25,564.99	
Balance September 30, 1946	57,385.24	
	\$ 62,950.23	\$ 62,950.23

GOVERNMENT ROYALTY FUND Chapter 38, S. L., 1933		
Balance October 1, 1944		\$ 52,800.76
Accrued from following sources:		
United States Treasurer	3,114,638.70	
Interest on Deposits	2,212.08	
Transferred to:		
State Highway Fund	\$ 1,183,479.22	
University Building Improvement Fund	280,297.71	
Disbursed by Auditor's Warrants	1,650,652.72	
Balance September 30, 1946	55,221.89	
	\$3,169,651.54	\$ 3,169,651.54

STATE HIGHWAY FUND Section 52-111, R. S., 1931		
Balance October 1, 1944		\$ 4,392,728.59
Accrued from following sources:		
Commercial Vehicle Fees	1,077,462.58	
Gasoline Tax—License Fees	3,597.90	
Miscellaneous Fees	118,049.93	
Federal and Other Aid	2,375,351.40	
Motor Vehicle License Fees	941,935.47	
Interest on Deposits	82,436.02	
Gasoline Tax	788,209.02	
Transferred from:		
Gasoline Tax Fund	3,463,210.94	
Government Royalty Fund	1,183,479.22	
Public Service Fund	40,000.00	
Transferred to:		
Canceled Warrant Fund	460.44	
Checks Returned Unpaid	352.64	
Disbursed by Auditor's Warrants	\$ 7,559,110.66	
Balance September 30, 1946	6,906,537.33	
	\$14,466,461.07	\$14,466,461.07

STATE HIGHWAY BOND SINKING FUND Section 72-124, R. S., 1931		
Balance October 1, 1944		15.17
Accrued from following sources:		
Motor Vehicle Licenses	499,984.83	
Payment of State Highway Bonds	\$ 500,000.00	
	\$ 500,000.00	\$ 500,000.00

STATE HISTORICAL FUND Section 103-1007, R. S., 1931		
Balance October 1, 1944		\$ 407.83
Accrued from following sources:		
State Librarian	596.90	
Interest on Deposits	3.42	
Disbursed by Auditor's Warrants	\$ 678.87	
Balance September 30, 1946	329.28	
	\$ 1,008.15	\$ 1,008.15

STATE HOME FOR DEPENDENT CHILDREN MAINTENANCE FUND		
Balance October 1, 1944		\$ 4,310.47
Accrued from following sources:		
Rentals	11,060.00	
Sale of Automobile	625.00	
Miscellaneous Sales	6.50	
Interest on Deposits	79.51	
Disbursed by Auditor's Warrants	\$ 10,482.39	
Balance September 30, 1946	5,599.09	
	\$ 16,081.48	\$ 16,081.48

STATE HOSPITAL MAINTENANCE FUND Section 108-1204, R. S., 1931		
Balance October 1, 1944		\$ 24,186.23
Accrued from following sources:		
Miscellaneous Receipts	338,506.72	
Interest on Deposits	266.15	
Transferred to Canceled Warrant Fund	\$ 377.77	
Disbursed by Auditor's Warrants	348,177.83	
Balance September 30, 1946	14,403.50	
	\$ 362,959.10	\$ 362,959.10

INDUSTRIAL ACCIDENT GENERAL FUND Section 124-116, R. S., 1931		
Balance October 1, 1944		\$ 1,476,126.32
Accrued from following sources:		
Employer's Assessments	1,640,732.65	
Interest on Deposits	33,246.79	
Transferred from:		
Industrial Accident Deferred Payment Fund	28,815.50	
Peace Officer's Indemnity Fund	35.00	
Workmen's Compensation Administration Fund, 1943	2,258.49	
Transferred to:		
Industrial Accident Deferred Payment Fund	\$ 572,372.69	
Industrial Accident Reserve Fund	127,355.09	
Firemen's Pension Fund (Correct Error)	294.64	
Peace Officer's Indemnity Fund (Correct Error)	387.56	
Workmen's Compensation Administration Fund (1945)	72,840.00	
Subsequent Injury Fund	3,500.00	
Canceled Warrant Fund	550.28	
Returned Checks Unpaid	538.96	
Disbursed by Auditor's Warrants	682,517.76	
Balance September 30, 1946	1,720,857.77	
	\$ 3,181,214.75	\$ 3,181,214.75

INDUSTRIAL ACCIDENT DEFERRED PAYMENT FUND Section 124-141, R. S., 1931		
Balance October 1, 1944		\$ 390,428.97
Accrued from following sources:		
Transferred from Industrial Accident General Fund	572,372.69	
Transferred to:		
Industrial Accident Fund	\$ 28,815.50	
Canceled Warrant Fund	50.00	
Disbursed by Auditor's Warrants	407,512.16	
Balance September 30, 1946	526,424.00	
	\$ 962,801.66	\$ 962,801.66

INHERITANCE TAX FUND
Section 115-1208, R. S., 1931

Balance October 1, 1944		\$	31,017.47	
Accrued from following sources:				
Tax on Estates	179,982.48			
Fees	2,002.50			
Interest on Deposits	683.80			
Transferred to General Fund	\$ 145,564.19			
Disbursed by Auditor's Warrants	298.94			
Balance September 30, 1946	67,823.12			
		\$	213,686.25	\$ 213,686.25

INSECTICIDE CONTROL FUND
Section 7, Chapter 94, S. L., 1943

Balance October 1, 1944		\$	665.95	
Accrued from following sources:				
Registration Fees (Dept. of Agriculture)	1,919.00			
Interest on Deposits	15.30			
Disbursed by Auditor's Warrants	\$ 409.98			
Balance September 30, 1946	2,190.27			
		\$	2,600.25	\$ 2,600.25

INSPECTION FUND
Chapter 35, S. L., 1935

Balance October 1, 1944		\$	25,670.31	
Accrued from following sources:				
Miscellaneous fees	68,958.38			
Interest on Deposits	556.97			
Returned Checks Unpaid	\$ 25.50			
Transferred to Livestock Sales Ring (Correct Error)	100.00			
Transferred to Canceled Warrants Fund	7.00			
Disbursed by Auditor's Warrants	54,361.70			
Balance September 30, 1946	40,691.46			
		\$	95,185.66	\$ 95,185.66

INTEREST ON DEPOSITS FUND

Balance October 1, 1944		\$	49,399.07	
Accrued from following sources:				
Interest from Investments of Cash	269,382.09			
Reimbursements of Premiums and accrued interest on Bonds Paid	3,768.30			
Premiums paid on Bond Purchases	\$ 7,361.75			
Transferred to Various Funds	243,989.24			
Balance September 30, 1946	71,198.47			
		\$	322,549.46	\$ 322,549.46

LIVESTOCK MARKETING INSPECTION FUND
Section 4, Chapter 25, S. L., 1943

Balance October 1, 1944		\$	3,850.91	
Accrued from following sources:				
Tax on Livestock	18,259.86			
Interest on Deposits	102.34			
Disbursed by Auditor's Warrants	\$ 20,595.21			
Balance September 30, 1946	1,617.90			
		\$	22,213.11	\$ 22,213.11

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

Balance October 1, 1944		\$	2,674.69	
Accrued from following sources:				
Fees	1,816.69			
Interest on Deposits	44.35			
Transferred from Inspection Fund (Correct Error)	100.00			
Disbursed by Auditor's Warrants	\$ 1,260.95			
Balance September 30, 1946	3,374.78			
		\$	4,635.73	\$ 4,635.73

LOCAL PUBLIC HEALTH FUND

Balance October 1, 1944		\$	1,784.51	
Accrued from following sources:				
United States Treasurer	1,245.00			
County Warrants	2,705.00			
Interest on Deposits	33.83			
Disbursed by Auditor's Warrants	\$ 4,674.48			
Balance September 30, 1946	1,093.86			
		\$	5,768.34	\$ 5,768.34

MATERNAL AND CHILD HEALTH, SOCIAL SECURITY FUND

Balance October 1, 1944		\$	69,255.26	
Accrued from following sources:				
United States Treasurer	163,284.78			
State Warrants	419.82			
County Warrants	1,192.92			
Refunds	58.98			
Interest on Deposits	1,040.49			
Transferred to Canceled Warrant Fund	\$ 280.00			
Disbursed by Auditor's Warrants	199,177.01			
Balance September 30, 1946	35,795.24			
		\$	235,252.25	\$ 235,252.25

MEDICAL FUND

Section 86-111, R. S., 1931

Balance October 1, 1944		\$	4,772.75	
Accrued from following sources:				
Board of Medical Examiners	3,079.50			
Interest on Deposits	79.02			
Disbursed by Auditor's Warrants	\$ 2,531.33			
Balance September 30, 1946	5,399.94			
		\$	7,931.27	\$ 7,931.27

MILITARY BOARD FUND

Balance October 1, 1944		\$	3,981.33	
Accrued from following sources:				
Miscellaneous Receipts	1,811.07			
Interest on Deposits	57.82			
Disbursed by Auditor's Warrants	\$ 1,870.75			
Balance September 30, 1946	3,979.47			
		\$	5,850.22	\$ 5,850.22

MOTOR VEHICLE ADMINISTRATION FUND—1943
Chapter 130, S. L., 1941

Balance October 1, 1944		\$	6,792.04	
Transferred to Public Service Fund	\$ 816.08			
Disbursed by Auditor's Warrants	5,975.96			
		\$	6,792.04	\$ 6,792.04

MOTOR VEHICLE ADMINISTRATION FUND—1945
Chapter 130, S. L., 1941

Transferred from Public Service Fund		\$	40,000.00	
Disbursed by Auditor's Warrants	\$ 21,219.81			
Balance September 30, 1946	18,780.19			
		\$	40,000.00	\$ 40,000.00

MOTOR VEHICLE SUPPLIES FUND

Balance October 1, 1944		\$	6,488.83	
Accrued from following sources:				
Secretary of State (Motor Vehicle Licenses)	25,202.50			
Disbursed by Auditor's Warrants	\$ 28,665.09			
Balance September 30, 1946	3,026.24			
		\$	31,691.33	\$ 31,691.33

KENNETH NOBLE FUND Chapter 54, S. L., 1941		
Balance October 1, 1944		\$ 2,900.00
Disbursed by Auditor's Warrants	\$ 950.00	
Balance September 30, 1946	1,950.00	
	\$ 2,900.00	\$ 2,900.00

NURSES FUND Section 77-103, R. S., 1931		
Balance October 1, 1944		\$ 467.78
Accrued from following sources:		
Board of Nurse Examiners		1,800.00
Interest on Deposits		9.64
Disbursed by Auditor's Warrants	923.39	
Balance September 30, 1946	1,354.03	
	\$ 2,277.42	\$ 2,277.42

PENITENTIARY FARMS FUND Section 108-816, R. S., 1931		
Balance October 1, 1944		\$ 4,389.87
Accrued from following sources:		
Miscellaneous Receipts		71,532.34
Interest on Deposits		142.67
Disbursed by Auditor's Warrants	\$ 75,987.47	
Balance September 30, 1946	77.41	
	\$ 76,064.88	\$ 76,064.88

PENITENTIARY MAINTENANCE FUND Section 108-816, R. S., 1931		
Balance October 1, 1944		\$ 6,759.95
Accrued from following sources:		
Miscellaneous Receipts		100,478.22
Interest on Deposits		256.18
Transferred to Canceled Warrants Fund	\$ 36.00	
Disbursed by Auditor's Warrants	66,080.08	
Balance September 30, 1946	39,378.27	
	\$ 107,494.35	\$ 107,494.35

PHARMACY BOARD FUND Section 85-106, R. S., 1931		
Balance October 1, 1944		\$ 10,029.36
Accrued from following sources:		
Pharmacy Board		2,535.93
Interest on Deposits		167.99
Disbursed by Auditor's Warrants	\$ 3,764.31	
Balance September 30, 1946	8,968.97	
	\$ 12,733.28	\$ 12,733.28

PLANNING AND WATER CONSERVATION FUND Section 78, Chapter 117, S. L., 1939		
Balance October 1, 1944		782.46
Accrued from following sources:		
Miscellaneous Receipts		500.00
Interest on Deposits		8.80
Disbursed by Auditor's Warrants	\$ 927.07	
Balance September 30, 1946	364.19	
	\$ 1,291.26	\$ 1,291.26

PUBLIC HEALTH AND SOCIAL SECURITY FUND		
Balance October 1, 1944		\$ 12,189.65
Accrued from following sources:		
United States Treasurer		73,484.63
Refunds		577.02
Interest on Deposits		246.01
Transferred from:		
Veneral Disease Control Fund		147.00
Canceled Warrant Fund		54.21
Transferred to Canceled Warrant Fund	\$ 44.21	
Disbursed by Auditor's Warrants	63,989.66	
Balance September 30, 1946	22,684.65	
	\$ 86,698.52	\$ 86,698.52

PUBLIC LAND AND FARM LOAN FUND		
Balance October 1, 1944		\$ 238,022.26
Accrued from following sources:		
Miscellaneous Receipts		3,500,383.36
Transferred from Common School Land Income Fund (Correct Error)		4.00
Interest on Deposits		5,177.59
Checks Returned Unpaid	\$ 5,827.57	
Transferred to following funds:		
Farm Loan Board Administration Fund	24,550.00	
Canceled Warrants Fund	111.36	
General Fund—Commissioner's Fees	24,880.95	
Arid Land Fund	1,334.39	
Common School Land Income Fund (Surplus Wyoming Farm Loan Board)	340,000.00	
Interest on Farm Loans	247,139.25	
Transferred to Various Land Income Funds:		
Land Rentals	863,524.96	
Interest on Deferred Payments	22,359.51	
Disbursed by Auditor's Warrants	2,037,924.79	
Balance September 30, 1946	175,934.43	
	\$ 3,743,587.21	\$ 3,743,587.21

PUBLIC SERVICE FUND Chapter 94, Section 124, R. S., 1931		
Balance October 1, 1944		\$ 22,249.82
Accrued from following sources:		
Fees		87,155.65
Interest on Deposits		399.64
Transferred from:		
Motor Vehicle Administration Fund—1943		816.08
Transferred to following funds:		
Motor Vehicle Administration Fund—1945	\$ 40,000.00	
State Highway Fund	40,000.00	
Canceled Warrant Fund	15.30	
Unpaid Checks Returned	30.00	
Disbursed by Auditor's Warrants	931.50	
Balance September 30, 1946	29,644.69	
	\$ 110,621.19	\$ 110,621.19

PUBLIC WELFARE FUND Chapter 132, S. L., 1939		
Balance October 1, 1944		\$ 320,621.13
United States Treasurer (Refunds)		579.00
Recoveries		2,652.14
Transferred from following funds:		
Federal Old Age Assistance Fund		1,477,183.50
Federal Aid to Dependent Children Fund		159,470.23
Federal Aid to Blind Fund		52,734.39
General Fund		1,494,982.25
Transferred to Federal Old Age Assistance Fund	\$ 1,434.91	
Disbursed by Auditor's Warrants	3,229,564.65	
Balance September 30, 1946	277,223.08	
	\$ 3,508,222.64	\$ 3,508,222.64

RATE INVESTIGATION FUND		
Balance October 1, 1944		\$ 14,443.08
Balance September 30, 1946	\$ 14,443.08	
	\$ 14,443.08	\$ 14,443.08

REAL ESTATE FUND Section 97-403, R. S., 1931		
Balance October 1, 1944		\$ 7,222.26
Accrued from following sources:		
Receipts (Dept. of Agriculture)		4,565.00
Interest on Deposits		137.15
Disbursed by Auditor's Warrants	\$ 2,256.55	
Balance September 30, 1946	9,667.86	
	\$ 11,924.41	\$ 11,924.41

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

Balance October 1, 1944		\$ 1,805.24
Accrued from following sources:		
Miscellaneous Receipts		1,571.00
Interest on Deposits		33.93
Disbursed by Auditor's Warrants	\$ 2,478.14	
Balance September 30, 1946	932.03	
	\$ 3,410.17	\$ 3,410.17

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

Balance October 1, 1944		\$ 220,681.31
Accrued from following sources:		
Transferred from General Fund		794,000.00
Disbursed by Auditor's Warrants	\$ 607,692.36	
Balance September 30, 1946	406,988.95	
	\$ 1,014,681.31	\$ 1,014,681.31

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

Balance October 1, 1944		\$ 1,517.53
Accrued from following sources:		
Transferred from General Fund		6,000.00
Transferred to General Fund	\$ 8.55	
Disbursed by Auditor's Warrants	4,831.13	
Balance Sept. 30, 1946	2,677.85	
	\$ 7,517.53	\$ 7,517.53

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

Balance October 1, 1944		\$ 139.74
Accrued from following sources:		
Interest on Deposits		1.64
Disbursed by Auditor's Warrants	\$ 141.38	
(Account Closed)	\$ 141.38	141.38

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

Balance October 1, 1944		\$ 302.37
Accrued from following sources:		
Fees—State Veterinarian		5.00
Interest on Deposits		4.89
Disbursed by Auditor's Warrants	\$ 40.00	
Balance September 30, 1946	272.26	
	\$ 312.26	\$ 312.26

STATE FAIR FUND
Section 1, Chapter 18, S. L., 1941

Balance October 1, 1944		\$ 2,531.29
Accrued from following sources:		
Miscellaneous Receipts (Dept. of Agriculture)		784.00
Interest on Deposits		38.97
Disbursed by Auditor's Warrants	\$ 1,257.57	
Balance September 30, 1946	2,096.69	
	\$ 3,354.26	\$ 3,354.26

SUBSEQUENT INJURY FUND
Chapter 119, S. L., 1945

Accrued from following sources:		
Transferred from General Fund		\$ 50,000.00
Industrial Accident General Fund		3,500.00
Interest on Deposits		436.74
Transferred to:		
Subsequent Injury Deferred Payment Fund	\$ 808.50	
Balance September 30, 1946	53,128.24	
	\$ 53,936.74	\$ 53,936.74

SUBSEQUENT INJURY DEFERRED PAYMENT FUND
Chapter 119, S. L., 1945

Accrued from following sources:		
Transferred from:		
Balance October 1, 1944		\$ 185.38
Disbursed by Auditor's Warrants	\$ 110.00	
Balance October 1, 1946	698.50	
	\$ 808.50	\$ 808.50

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

Accrued from following sources:		
United States Treasurer		\$ 202,934.79
Disbursed by Auditor's Warrants	\$ 202,934.79	
	\$ 202,934.79	\$ 202,934.79

TEACHERS RETIREMENT FUND
Chapter 60, S. L., 1943

Balance October 1, 1944		\$ 70,232.49
Accrued from following sources:		
Contributions		180,969.30
Interest on Deposits		1,830.20
Transferred from Teachers Retirement Administration Fund		1,245.09
Transferred to Teachers Retirement Administration Fund	\$ 9,016.23	
Unpaid Checks Returned	40.60	
Disbursed by Auditor's Warrants	40,595.76	
Balance September 30, 1946	204,624.49	
	\$ 254,277.08	\$ 254,277.08

TEACHERS RETIREMENT ADMINISTRATION FUND
Chapter 60, Session Laws, 1943

Balance October 1, 1944		\$ 312.17
Accrued from following sources:		
Transferred from Teachers Retirement Fund		9,016.23
Transferred to Teachers Retirement Fund	\$ 1,245.09	
Disbursed by Auditor's Warrants	7,237.99	
Balance September 30, 1946	845.32	
	\$ 9,328.40	\$ 9,328.40

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

Balance October 1, 1944		\$ 10,606.80
Accrued from following sources:		
Miscellaneous Receipts		20,079.41
Interest on Deposits		118.17
Disbursed by Auditor's Warrants	\$ 16,727.99	
Balance September 30, 1946	14,076.39	
	\$ 30,804.38	\$ 30,804.38

TUBERCULOSIS CONTROL FUND

Accrued from following sources:		
United States Treasurer		\$ 21,808.00
Interest on Deposits		43.50
Disbursed by Auditor's Warrants	\$ 6,466.95	
Balance September 30, 1946	15,384.65	
	\$ 21,851.60	\$ 21,851.00

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

Balance October 1, 1944		\$ 7,312.54
Accrued from following sources:		
Miscellaneous Receipts		2,993.97
Interest on Deposits		134.51
Disbursed by Auditor's Warrants	\$ 6,832.81	
Balance September 30, 1946	3,608.21	
	\$ 10,441.02	\$ 10,441.02

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

Balance October 1, 1944		\$ 4.21	
Accrued from following sources:			
Transferred from Government Royalty Fund	280,297.71		
Interest on Deposits	838.51		
Disbursed by Auditor's Warrants	\$ 268,977.11		
Transferred to Canceled Warrant Fund	9.67		
Balance September 30, 1946	12,153.65		
	\$ 281,140.43	\$ 281,140.43	

UNITED STATES CADET NURSES CORPS FUND

Balance October 1, 1944		\$ 8,947.51	
Accrued from following sources:			
United States Treasurer	15,893.64		
Interest on Deposits	59.27		
Disbursed by Auditor's Warrants	\$ 24,329.52		
Transferred to Canceled Warrants Fund	8.80		
Balance September 30, 1946	562.10		
	\$ 24,900.42	\$ 24,900.42	

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

Accrued from following sources:			
United States Treasurer	\$ 155,570.09		
Interest on Deposits	32.27		
Transferred to General Fund (interest on Deposits)	\$ 32.27		
Disbursed by Auditor's Warrants	155,570.09		
	\$ 155,602.36	\$ 155,602.36	

VE-ND FUND NO. 1

Balance October 1, 1944		\$ 36,246.43	
Accrued from following sources:			
United States Treasurer	110,571.17		
Interest on Deposits	462.23		
Transferred from General Fund	9.13		
Refunds	194.40		
Transferred from Cooperative Vocational Education Fund	75.35		
Transferred to Cooperative Vocational Education Fund	\$ 595.00		
Disbursed by Auditor's Warrants	146,963.71		
(Account Closed)	\$ 147,558.71	\$ 147,558.71	

VE-ND FUND NO. 2

Balance October 1, 1944		\$ 1,471.55	
Accrued from following sources:			
United States Treasurer	1,076.55		
Interest on Deposits	13.61		
Disbursed by Auditor's Warrants	\$ 2,561.71		
(Account Closed)	\$ 2,561.71	\$ 2,561.71	

VE-ND FUND NO. 4

Balance October 1, 1944		\$ 13,227.43	
Accrued from following sources:			
United States Treasurer	16,726.02		
Interest on Deposits	86.51		
Refunds	25.00		
Transferred from:			
General Fund	1.80		
VE-ND Special Grant Fund	2.07		
Disbursed by Auditor's Warrants	\$ 30,068.83		
(Account Closed)	\$ 30,068.83	\$ 30,068.83	

VE-ND SPECIAL GRANT FUND

Accrued from following sources:			
United States Treasurer	\$ 3,338.46		
Interest on Deposits	9.42		
Transferred from General Fund	2.07		
Transferred to VE-ND No. 4 Fund	\$ 2.07		
Disbursed by Auditor's Warrants	2,712.32		
Balance September 30, 1946	635.56		
	\$ 3,349.95	\$ 3,349.95	

VENEREAL DISEASE CONTROL FUND

Balance October 1, 1944		\$ 6,632.30	
Accrued from following sources:			
United States Treasurer	29,559.70		
Interest on Deposits	117.46		
Transferred from:			
Canceled Warrant Fund	54.95		
General Fund	72.00		
Transferred to:			
Public Health Social Security Fund	\$ 147.00		
Canceled Warrant Fund	24.98		
Disbursed by Auditor's Warrants	29,197.28		
Balance September 30, 1946	7,067.15		
	\$ 36,436.41	\$ 36,436.41	

VETERINARY EXAMINERS FUND

Balance October 1, 1944		\$ 641.02	
Accrued from following sources:			
Board of Veterinary Examiners	160.00		
Interest on Deposits	11.40		
Balance September 30, 1946	\$ 812.42		
	\$ 812.42	\$ 812.42	

VITAL STATISTICS FUND

Balance October 1, 1944		\$ 2,932.40	
Accrued from following sources:			
Fees	9,442.00		
Interest on Deposits	51.72		
Transferred to Canceled Warrants Fund	\$ 1.00		
Disbursed by Auditor's Warrants	9,561.49		
Balance September 30, 1946	2,863.63		
	\$ 12,426.12	\$ 12,426.12	

WORKMEN'S COMPENSATION ADMINISTRATION FUND—1943

Balance October 1, 1944		\$ 22,426.51	
Transferred to Industrial Accident General Fund	\$ 2,258.49		
Disbursed by Auditor's Warrants	20,168.02		
	\$ 22,426.51	\$ 22,426.51	

WORKMEN'S COMPENSATION ADMINISTRATION FUND—1945

Transferred from Industrial Accident General Fund		\$ 72,840.00	
Disbursed by Auditor's Warrants	\$ 44,906.87		
Balance September 30, 1946	27,933.13		
	\$ 72,840	\$ 72,840.00	

WYOMING INDUSTRIAL INSTITUTE MAINTENANCE FUND

Balance October 1, 1946		\$ 20,878.57	
Accrued from following sources:			
Miscellaneous Receipts	33,359.56		
Interest on Deposits	275.84		
Disbursed by Auditor's Warrants	\$ 41,880.72		
Balance September 30, 1946	12,633.25		
	\$ 54,513.97	\$ 54,513.97	

REPORT OF STATE TREASURER

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

Balance October 1, 1944	\$	42,875.40	
Accrued from following sources:			
Payroll Assessments		14,954.99	
Interest on Deposits		836.25	
Transferred from:			
Industrial Accident General Fund		387.56	
Peace Officers Deferred Payment Fund		70.00	
Transferred to:			
Industrial Accident General Fund	\$	35.00	
Peace Officers Deferred Payment Fund		12,310.67	
Disbursed by Auditor's Warrants		2,306.12	
Balance September 30, 1946		44,472.41	
	\$	59,124.20	\$ 59,124.20

WYOMING PEACE OFFICERS DEFERRED PAYMENT FUND
Section 124-141, R. S., 1931

Balance October 1, 1944	\$	4,505.00	
Accrued from following sources:			
Transferred from Wyoming Peace Officers Indemnity Fund		12,310.67	
Transferred to Wyoming Peace Officers Indemnity Fund	\$	70.00	
Disbursed by Auditor's Warrants		12,748.67	
Balance September 1, 1946		3,997.00	
	\$	16,815.67	\$ 16,815.67

WYOMING SCHOOL LUNCH PROGRAM FUND

Accrued from following sources:			
United States Treasurer	\$	32,051.81	\$ 32,051.81
Balance September 30, 1946			
	\$	32,051.81	\$ 32,051.81

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, 1944	\$	18,008.59	
Accrued from following sources:			
Public Land and Farm Loan Fund (Land Rentals)		18,325.29	
Interest on Deferred Payments		439.08	
State Highway Bond Tax Fund (Interest on Highway Bonds)		400.00	
Interest on Investments		22,613.30	
Interest on Deposits		469.00	
Disbursed by Auditor's Warrants	\$	39,469.57	
Balance September 30, 1946		20,785.69	
	\$	60,255.26	\$ 60,255.26

AGRICULTURAL COLLEGE PERMANENT LAND FUND

Section 108-521, R. S., 1931

Balance October 1, 1944	\$	405,286.05	
Accrued from following sources:			
Land Sales and Royalties		8,512.50	
Balance September 30, 1946	\$	413,798.55	
	\$	413,798.55	\$ 413,798.55

AGRICULTURAL COLLEGE PERMANENT LAND FUND—1903

Section 108-523, R. S., 1931

Balance October 1, 1944	\$	20,415.34	
Balance September 30, 1946	\$	20,415.34	
	\$	20,415.34	\$ 20,415.34

COMMON SCHOOL LAND INCOME FUND

Section 109-703, R. S., 1931

Balance October 1, 1944	\$	376,622.72	
Accrued from following sources:			
Interest on Investments		927,884.33	
Interest on Deposits		12,438.22	
Transferred from:			
Public Land and Farm Loan Fund			
Interest on Farm Loans		247,139.25	
Land Rentals		725,405.82	
Interest on Deferred Payments		17,487.57	
Surplus from Wyoming Farm Loan Board		340,000.00	
State Highway Bond Tax Fund (Interest on Highway Bonds)		65,200.00	
Transferred To: (to correct errors)			
Public Land and Farm Loan (Interest on Farm Loans)	\$	4.00	
University Land Income Fund		200.00	
Industrial Accident Reserve Fund		1,150.00	
Public Bldgs. at Capitol Land Income Fund		101.25	
Common School Permanent Land Fund		250.00	
Disbursed by Auditor's Warrants		2,223,839.52	
Balance September 30, 1946		486,633.14	
	\$	2,712,177.91	\$ 2,712,177.91

REPORT OF STATE TREASURER

COMMON SCHOOL PERMANENT LAND FUND

Section 5, Act of Admission

Balance October 1, 1944		\$21,996,296.63
Accrued from following sources:		
Land Sales and Royalties	598,832.99	
Escheated Estates	35,700.69	
Reimbursements of Premiums and accrued interest on bonds purchased	2,185.36	2,185.26
Distributed by Auditor's Warrant (Refund on Escheated Estate)	147.94	
Balance September 30, 1946	22,630,682.27	
	\$22,633,015.57	\$22,633,015.57

DEAF, DUMB AND BLIND ASYLUM LAND INCOME FUND

Section 115-906, R. S., 1931

Balance October 1, 1944		\$ 19,043.60
Accrued from following sources:		
Interest in Investments	8,621.25	
Interest on Deposits	349.55	
Transferred from Public Land and Farm Loan Fund:		
Land Rentals	4,560.71	
Interest on Deferred Payments	174.61	
Disbursed by Auditor's Warrants	8,979.21	
Balance September 30, 1946	23,770.51	
	\$ 32,749.72	\$ 32,749.72

DEAF, DUMB AND BLIND ASYLUM PERMANENT LAND FUND

Section 11, Act of Admission

Balance October 1, 1944		\$ 140,785.65
Accrued from following sources:		
Land Sales and Royalties	2,401.43	
Balance September 30, 1946	143,187.08	
	\$ 143,187.08	\$ 143,187.08

ERECTION PUBLIC BUILDINGS AT CAPITOL LAND INCOME FUND

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

Balance October 1, 1944		\$ 6,229.55
Accrued from following sources:		
Interest on Investments	1,965.00	
Interest on Deposits	176.56	
Transferred from Public Land and Farm Loan Fund (Land Rentals)	13,140.42	
Disbursed by Auditor's Warrants	11,320.00	
Balance September 30, 1946	10,191.53	
	\$ 21,511.53	\$ 21,511.53

ERECTION PUBLIC BUILDINGS AT CAPITOL PERMANENT LAND FUND

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

Balance October 1, 1944		\$ 27,790.98
Balance September 30, 1946	27,790.98	
	\$ 27,790.98	\$ 27,790.98

FISH HATCHERY LAND INCOME FUND

Section 115-906, R. S., 1931

Balance October 1, 1944		\$ 11,288.98
Accrued from following sources:		
Interest on Investments	1,917.93	
Interest on Deposits	223.69	
Transferred from Public Land and Farm Loan Fund (Land Rentals)	524.48	
Interest on Deferred Payments	33.09	
Balance September 30, 1946	13,988.17	
	\$ 13,988.17	\$ 13,988.17

REPORT OF STATE TREASURER

FISH HATCHERY PERMANENT LAND FUND

Section 11, Act of Admission

Balance October 1, 1944		\$ 28,945.95
Accrued from following sources:		
Land Sales and Rentals	2,221.62	
Balance September 30, 1946	31,167.57	
	\$ 31,167.57	\$ 31,167.57

INDUSTRIAL ACCIDENT RESERVE FUND

Section 124-116, R. S., 1931

Balance October 1, 1944		\$ 879,784.33
Accrued from following sources:		
Interest on Investments	27,334.27	
Interest on Deposits	4,179.04	
Reimbursements of Premiums and accrued interest on Bonds purchased	57.77	
Transferred from:		
Industrial Accident General Fund	127,355.09	
State Highway Bond Tax Fund (Interest)	4,000.00	
Common School Land Income Fund	1,150.00	
Accrued interest paid on bonds purchased	57.77	
Balance September 30, 1946	1,043,802.73	
	\$ 1,043,860.50	\$ 1,043,860.50

INSANE ASYLUM LAND INCOME FUND

Section 115-906, R. S., 1931

Balance October 1, 1944		\$ 5,531.58
Accrued from following sources:		
Interest on Investments	1,305.00	
Interest on Deposits	200.73	
Transferred from Public Land and Farm Loan Fund (Land Rentals)	13,327.05	
Interest on Deferred Payments	49.47	
Balance September 30, 1946	20,413.83	
	\$ 20,413.83	\$ 20,413.83

INSANE ASYLUM PERMANENT LAND FUND

Section 11, Act of Admission

Balance October 1, 1944		\$ 26,543.02
Accrued from following sources:		
Land Sales and Royalties	955.99	
Balance September 30, 1946	27,499.01	
	\$ 27,499.01	\$ 27,499.01

STATE LAW LIBRARY LAND INCOME FUND

Section 109-818, R. S., 1931

Balance October 1, 1944		\$ 7,348.25
Accrued from following sources:		
Interest on Investments	5,260.62	
Interest on Deposits	208.13	
Transferred from Public Land and Farm Loan Fund (Land Rentals)	3,339.48	
Interest on Deferred Payments	482.25	
Disbursed by Auditor's Warrants	9,792.27	
Balance September 30, 1946	6,900.46	
	\$ 16,692.73	\$ 16,692.73

STATE LAW LIBRARY PERMANENT LAND FUND

Balance October 1, 1944		\$ 62,211.45
Accrued from following sources:		
Land Rentals and Royalties	1,010.04	
Balance September 30, 1946	63,221.49	
	\$ 63,221.49	\$ 63,221.49

REPORT OF STATE TREASURER

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

Balance October 1, 1944	\$ 41,391.54	
Accrued from following sources:		
Interest on Investments	9,597.51	
Interest on Deposits	846.04	
Transferred from Public Land and Farm Loan Fund (Land Royalties)	4,944.70	
Interest on Deferred Payments	620.82	
Disbursed by Auditor's Warrants	\$ 24,138.55	
Balance September 30, 1946	33,262.06	
	\$ 57,400.61	\$ 57,400.61

MINERS HOSPITAL PERMANENT LAND FUND
Section 11, Act of Admission

Balance October 1, 1944	\$ 144,152.12	
Accrued from following sources:		
Land Sales and Royalties	1,673.41	
Balance September 30, 1946	\$ 145,825.53	
	\$ 145,825.53	\$ 145,825.53

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

Balance October 1, 1944	\$ 842.90	
Accrued from following sources:		
Interest on Investments	1,310.63	
Interest on Deposits	63.13	
Transferred from Public Land and Farm Loan Fund (Land Rentals)	901.48	
Interest on Deferred Payments	170.50	
Disbursed by Auditor's Warrants	\$ 2,879.48	
Balance September 30, 1946	409.16	
	\$ 3,288.64	\$ 3,288.64

MISCELLANEOUS LIBRARY PERMANENT LAND FUND

Balance October 1, 1944	\$ 48,019.83	
Accrued from following sources:		
Land Sales and Royalties	926.52	
Balance September 30, 1946	\$ 48,946.35	
	\$ 48,946.35	\$ 48,946.35

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

Balance October 1, 1944	\$ 45,323.26	
Accrued from following sources:		
Interest on Investments	39,135.22	
Interest on Deposits	853.88	
Transferred from:		
Highway Bond Tax Fund (Interest on Highway Bonds)	600.00	
Public Land and Farm Loan Fund (Land Rentals and Royalties)	29,689.38	
Interest on Deferred Payments	950.80	
Disbursed by Auditor's Warrants	\$ 55,102.99	
Balance September 30, 1946	61,449.55	
	\$ 116,552.54	\$ 116,552.54

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

Balance October 1, 1944	\$ 7,583.72	
Accrued from following sources:		
Interest on Investments	8,049.35	
Interest on Deposits	167.46	
Transferred from:		
Highway Bond Tax Fund (Interest on Highway Bonds)	200.00	
Public Land and Farm Loan Fund (Land Rentals and Royalties)	9,896.45	
Interest on Deferred Payments	316.92	
Disbursed by Auditor's Warrants	\$ 22,001.12	
Balance September 30, 1946	4,212.78	
	\$ 26,213.90	\$ 26,213.90

REPORT OF STATE TREASURER

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

Balance October 1, 1944	\$ 653,619.63	
Accrued from following sources:		
Land Rentals and Royalties	9,075.51	
Balance September 30, 1946	\$ 662,695.14	
	\$ 662,695.14	\$ 662,695.14

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

Balance October 1, 1944	\$ 2,634.64	
Accrued from following sources:		
Interest on Investments	8,031.25	
Interest on Deposits	215.29	
Transferred from Public Land and Farm Loan Fund (Land Rentals and Royalties)	3,173.91	
Interest on Deferred Payments	64.19	
Disbursed by Auditor's Warrants	\$ 3,679.94	
Balance September 30, 1946	10,439.34	
	\$ 14,119.28	\$ 14,119.28

PENAL REFORM OR EDUCATION INSTITUTIONS PERMANENT LAND FUND
Section 11, Act of Admission

Balance October 1, 1944	\$ 148,707.36	
Accrued from following sources:		
Land Rentals and Royalties	707.54	
Balance September 30, 1946	\$ 149,414.90	
	\$ 149,414.90	\$ 149,414.90

PENITENTIARY IN CARBON COUNTY LAND INCOME FUND
Section 115-906, R. S., 1931

Balance October 1, 1944	\$ 997.21	
Accrued from following sources:		
Interest on Investments	5,360.02	
Interest on Deposits	185.58	
Transferred from Public Land and Farm Loan Fund (Land Rentals and Royalties)	4,901.91	
Interest on Deferred Payments	323.36	
Disbursed by Auditor's Warrants	\$ 3,088.77	
Balance September 30, 1946	9,279.71	
	\$ 12,368.48	\$ 12,368.48

PENITENTIARY IN CARBON COUNTY PERMANENT LAND FUND
Section 11, Act of Admission

Balance October 1, 1944	\$ 115,922.66	
Accrued from following sources:		
Land Rentals and Royalties	3,669.38	
Balance September 30, 1946	\$ 119,592.04	
	\$ 119,592.04	\$ 119,592.04

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

Balance October 1, 1944	\$ 9,674.20	
Accrued from following sources:		
Interest on Investments	8,840.72	
Interest on Deposits	284.32	
Transferred from Common School Land Income Fund (Correct Error)	101.25	
Transferred from Public Land and Farm Loan Fund (Land Rentals and Royalties)	11,860.86	
Interest on Deferred Payments	619.91	
Transferred from State Highway Bond Tax Fund (Interest on Highway Bonds)	2,400.00	
Disbursed by Auditor's Warrants	\$ 12,875.14	
Balance September 30, 1946	20,906.12	
	\$ 33,781.26	\$ 33,781.26

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

Balance October 1, 1944	\$ 193,939.76	
Accrued from following sources:		
Land Rentals and Royalties	1,664.54	
Balance September 30, 1946	\$ 195,604.30	
	\$ 195,604.30	\$ 195,604.30

WYOMING STATE TRAINING SCHOOL LAND INCOME FUND

Section 115-906, R. S., 1931

Balance October 1, 1944		\$ 1,872.03
Accrued from following sources:		
Interest on Investments	830.00	
Interest on Deposits	33.20	
Transferred from Public Land and Farm Loan Fund (Land Rentals and Royalties)	2,876.66	
Disbursed by Auditor's Warrants	\$ 2,982.48	
Balance September 30, 1946	2,629.41	
	\$ 5,611.89	\$ 5,611.89

WYOMING STATE TRAINING SCHOOL PERMANENT LAND FUND

Section 11, Act of Admission

Balance October 1, 1944		\$ 16,247.91
Accrued from following sources:		
Land Rentals and Royalties	1,945.00	
Balance September 30, 1946	\$ 18,192.91	
	\$ 18,192.91	\$ 18,192.91

UNIVERSITY LAND INCOME FUND

Section 115-906, R. S., 1931

Balance October 1, 1946		\$ 20,377.20
Accrued from following sources:		
Interest on Investments	201,214.07	
Interest on Deposits	1,718.60	
Transferred from Public Land and Farm Loan Fund:		
Land Rentals and Royalties	10,740.48	
Interest on Deferred Payments	500.21	
Transferred from State Highway Bond Tax Fund:		
Interest on Highway Bonds	10,000.00	
Common School Land Income Fund	200.00	
Disbursed by Auditor's Warrants	\$ 204,615.97	
Balance September 30, 1946	40,134.59	
	\$ 244,750.56	\$ 244,750.56

UNIVERSITY PERMANENT LAND FUND

Section 8, Act of Admission

Balance October 1, 1944		\$ 2,586,456.19
Accrued from following sources:		
Land Rentals and Royalties	115,982.55	
Reimbursements of Accrued Interest	794.32	
Paid on Bond Purchases		
Accrued Interest Paid on Bond Purchases	\$ 728.32	
Balance September 30, 1946	2,702,504.74	
	\$ 2,703,233.06	\$ 2,703,233.06

WYOMING SOLDIERS' AND SAILORS' HOME LAND INCOME FUND

Section 108-1309, R. S., 1931

Balance October 1, 1944		\$ 33,263.46
Accrued from following sources:		
Interest on Investments	7,123.75	
Interest on Deposits	415.97	
Miscellaneous Receipts	10,677.97	
United States Treasurer	5,643.25	
Transferred from Public Land and Farm Loan Fund:		
Land Rentals	5,861.88	
Interest on Deferred Payments	126.73	
Disbursed by Auditor's Warrants	\$ 38,054.46	
Balance September 30, 1946	25,258.55	
	\$ 63,313.01	\$ 63,313.01

WYOMING SOLDIERS' AND SAILORS' HOME PERMANENT LAND FUND

Section 108-1308, R. S., 1931

Balance October 1, 1944		\$ 132,539.72
Accrued from following sources:		
Land Sales and Royalties	395.05	
Balance September 30, 1946	\$ 132,934.77	
	\$ 132,934.77	\$ 132,934.77

STATE OF WYOMING

STATE TREASURER'S DISTRIBUTION OF CASH

At close of business September 30, 1946

Cash	\$14,770,000.00
Investment Agricultural College Perm. Land Fund	406,900.00
Investment Agricultural College Perm. Land Fund—1903	20,000.00
Investment Common School Permanent Land Fund	19,462,644.17
Investment Common School Perm. Land Fund—Farm Loans	2,072,304.17
Investment D. D. & B. Asylum Perm. Land Fund	140,800.00
Investment Erec. Publ. Bldgs. at Cap. Perm. Land Fund	26,700.00
Investment Fish Hatchery Perm. Land Fund	25,400.00
Investment Industrial Accident Reserve Fund	742,000.00
Investment Insane Asylum Perm. Land Fund	27,400.00
Investment State Law Library Perm. Land Fund	60,600.00
Investment Miners' Hospital Perm. Land Fund	135,100.00
Investment Misc. Library Permanent Land Fund	48,700.00
Investment Omnibus Permanent Land Fund	637,900.00
Investment P. R. or E. Institutions Perm. Land Fund	148,200.00
Investment Penitentiary in Carbon Co. Perm. Land Fund	117,700.00
Investment Publ. Buildings at Capitol Perm. Land Fund	192,400.00
Investment State Training School Perm. Land Fund	17,400.00
Investment University Permanent Land Fund	2,579,600.00
Investment Wyo. S. & S. Perm. Land Fund	130,700.00
Star Valley State Bank, Alton	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	3,521,210.77
American National Bank—Employment Security Admin.	17,870.77
Stock Growers National Bank, Cheyenne	944,683.00
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	
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
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	275,000.00
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
Farmers 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

\$47,927,212.88

STATE OF WYOMING
STATE TREASURER'S CASH STATEMENT
At close of business September 30, 1946

Agricultural College Land Income Fund	\$ 20,785.69
Agricultural College Perm. Land Fund	413,798.55
Agricultural College Perm. Land Fund—1903	20,415.34
Agricultural College Fund—U. S.	
Agriculture and Garden Seed Fund	438.54
Arid Land Fund	10,827.96
Army Central Fund, Adj. Gen. of Wyoming, Trustee	544.90
Barber Examiners Fund	3,005.08
Bean Storage Fees Fund	2,375.81
Big Horn Hot Springs Sanitary Fund	10,671.47
Board of Control Expense Fund	319.67
Board of Law Examiners Fund	180.68
Bond Purchase Fund	337.06
State Highway Bond Tax Fund	17,700.00
State Boxing Commissioners Fund	451.83
Cancelled Warrants Fund	6,775.95
Car Company Tax Fund	10,918.06
Child Welfare Fund	3,680.25
Chiropractic Fund	286.27
Chiropractic Examiners Fund	494.19
Collection Agency Fund	372.89
Common School Land Income Fund	486,633.14
Common School Perm. Land Fund	22,630,682.27
Cooperative Vocational Education Fund	57,353.04
Cooperative Vocational Rehabilitation Fund	10,184.42
Cosmetology Fund	6,505.60
Crippled Children Social Security Fund	8,203.91
Dairy Inspection Fund	1,558.19
Deaf, Dumb and Blind Land Income Fund	23,770.51
Deaf, Dumb and Blind Asylum Perm. Land Fund	143,187.08
Dental Fund	489.06
Department of Agriculture—Entomologist Fees Fund	863.18
Embalming Fund	1,378.05
Employment Security Administration Fund	17,853.50
Eradication of Predatory Animal Fund	1,747.51
Erection of Public Bldgs. at Cap. Land Income Fund	10,191.53
Erection of Public Bldgs. at Cap. Perm. Land Fund	27,790.98
Estray Fund	502.15
Examiners Fund	30,297.40
Express Company's Tax Fund	
Farm Loan Board Administration Fund, 1945	10,866.27
Federal Aid to the Blind Fund	5,676.66
Federal Aid to Dependent Children Fund	19,091.66
Federal Old-Age Assistance Fund	154,085.42
Fertilizer Control Fund	1,649.54
Firemen's Pension Fund	99,784.89
Fish Hatchery Land Income Fund	13,989.17
Fish Hatchery Perm. Land Fund	31,167.57
Fund for the Insane	51,785.98
Game and Fish Fund	761,576.22
Gasoline Tax	54,090.96
Gasoline Tax—Cities & Towns	24,455.26
Gasoline Tax—Counties	281,235.46
General Fund	5,914,297.68
Geological Survey Fund	424.57
Girls Industrial Institute Maintenance Fund	57,385.24
Government Royalty Fund	55,221.89
Highway Fund	6,906,537.33
State Highway Sinking Fund	
State Historical Fund	329.28
State Home for Dependent Children Fund	5,599.09
State Hospital Maintenance Fund	14,403.50
Industrial Accident General Fund	1,720,857.77
Industrial Accident Reserve Fund	1,043,802.73
Industrial Accident Deferred Payment Fund	526,424.00
Inheritance Tax Fund	67,823.12
Insane Asylum Land Income Fund	20,413.83
Insane Asylum Perm. Land Fund	27,499.01
Insecticide Fund	2,190.27
Inspection Fund	40,691.46
Interest on Deposits Fund	71,198.47
Law Library Land Income Fund	6,900.46

Law Library Permanent Land Fund	63,221.49
Livestock Market Inspection Fund	1,617.90
Livestock Sales Ring Fund	3,374.78
Local Public Health Fund	1,093.86
Maternal and Child Health Social Security Fund	35,795.24
Medical Fund	5,399.94
State Military Board Fund	3,979.47
Miners' Hospital Land Income Fund	33,262.06
Miners' Hospital Permanent Land Fund	145,825.53
Miscellaneous Library Land Income Fund	409.16
Miscellaneous Library Perm. Land Fund	48,946.35
Motor Vehicle Administration Fund, 1945	18,780.19
Motor Vehicle Supplies Fund	3,026.24
Kenneth Noble Fund	1,950.00
Nurses Fund	1,354.03
Omnibus Land Income Fund	61,449.55
Omnibus Land Income Fund—University	4,212.78
Omnibus State Permanent Land Fund	662,695.14
P. R. or E. Land Income Fund	10,439.34
P. R. or E. Institutions Perm. Land Fund	149,414.90
Penitentiary in Carbon County Land Income Fund	9,279.71
Penitentiary in Carbon County Perm. Land Fund	119,592.04
Penitentiary Farm Fund	77.41
Penitentiary Maintenance Fund	39,378.27
Pharmacy Board Fund	8,968.97
Planning and Water Conservation Fund	364.19
Public Bldgs. at Capitol Land Income Fund	20,906.12
Public Bldgs. at Capitol Perm. Land Fund	195,604.30
Public Health Social Security Fund	22,584.65
Public Land and Farm Loan Fund	175,934.43
Public Service	29,644.69
Public Welfare Fund	277,223.08
Rate Investigation Fund	14,443.08
Real Estate Fund	9,667.86
Saratoga Hot Springs Fund	932.03
School Equalization Fund	406,988.95
School Equalization Administration Fund	2,677.85
Stallion Registration Fund	272.26
State Fair Fund	2,096.69
Subsequent Injury Fund	53,128.24
Subsequent Injury Deferred Payment Fund	698.50
Taylor Grazing Act Fund	
Teachers Retirement Fund	204,624.49
Teachers Retirement Administration Fund	845.32
Wyo. State Training School Land Income Fund	2,629.41
Wyo. State Training School Perm. Land Fund	18,192.91
Wyo. State Training School Maintenance Fund	14,076.39
Tuberculosis Control Fund	15,384.65
Tuberculosis Sanatorium Fund	3,608.21
University Land Income Fund	40,134.59
University Permanent Land Fund	2,702,504.74
University Building Improvement Fund	12,153.65
U. S. Cadet Nurses Corps Fund	562.10
VE-ND Special Grant	635.56
Venereal Disease Control Fund	7,067.15
Veterinary Examiners Fund	812.42
Vital Statistics Board	2,863.63
Workmen's Compensation Administration Fund, 1945	27,933.13
Wyoming Industrial Institute Maintenance Fund	12,633.25
Wyoming Peace Officers' Indemnity Fund	44,472.41
Wyoming Peace Officers' Deferred Payment Fund	3,997.00
Wyoming Soldiers' and Sailors' Home Land Income Fund	25,258.55
Wyoming Soldiers' and Sailors' Perm. Land Fund	132,934.77
Wyoming School Lunch Program Fund	32,051.81

\$47,927,212.88

SUMMARY OF RECEIPTS AND DISBURSEMENTS
For month ending September 30, 1946

Balance August 31, 1946		
General Funds	\$47,579,185.41	
Trust Funds	39,244.68	\$47,618,430.09
Receipts for September, 1946		
General Funds	2,088,552.14	
Trust Funds	500.00	2,089,052.14
		\$49,707,482.23
Disbursements for September, 1946		
General Funds	1,730,357.64	
Trust Funds		
Employment Security Fund	9,952.82	
Checks returned unpaid	214.21	\$ 1,740,524.67
Balance September 30, 1946		
General Funds	47,927,212.88	
Trust Funds	39,744.68	\$47,966,957.56

I hereby certify that the foregoing is a true and correct statement of the condition of the State Treasury at the close of business September 30, 1946

Deputy State Treasurer.

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, 1946	When Payable Serially
State Highway Refunding Bonds	2%	April and October	\$2,520,000.00	\$750,000.00	\$1,770,000.00	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 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
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
Farmers National Bank	.....	Torrington, Wyoming
Union State Bank	.....	Upton, Wyoming
Stock Growers Bank	.....	Wheatland, Wyoming
State Bank of Wheatland	.....	Wheatland, Wyoming
Farmers State Bank	.....	Worland, Wyoming
Stockgrowers State Bank	.....	Worland, Wyoming

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

EARL WRIGHT,
Secretary.