

BIENNIAL REPORT  
OF THE  
**TREASURER**  
OF THE STATE OF WYOMING  
for  
TWO YEARS ENDING  
SEPTEMBER 30, 1948

C. J. "DOC" ROGERS, State Treasurer  
CHAS. B. MORGAN, Deputy State Treas.

THE STATE OF WYOMING  
OFFICE OF STATE TREASURER

To His Excellency  
Lester C. Hunt  
Governor of Wyoming

Sir:

In accordance with the provisions of Section 23-112,  
Wyoming Compiled Statutes of 1945, I have the honor  
to transmit the biennial report of this Department for  
the two years ending September 30, 1948.

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

Yours very truly,

C. J. "DOC" ROGERS,  
State Treasurer.

Cheyenne, November 24, 1948.

WYOMING PRINTING CO.  
CHEYENNE

**REPORT OF STATE TREASURER  
CASH STATEMENT**

RECEIPTS:

Cash Balance October 1, 1946 ..... \$20,934,764.54

Accrued from following sources:

State Tax ..... \$ 1,688,811.46  
 1944 Auto Tax ..... 3,232.21  
 1945 Auto Tax ..... 8,363.69  
 1946 Auto Tax ..... 16,165.98  
 1947 Auto Tax ..... 24,140.59  
 1941 State Tax ..... 10.93  
 1943 State Tax ..... 1.61  
 1945 State Tax ..... 13,145.04  
 1946 State Tax ..... 782,297.00  
 1947 State Tax ..... 838,302.22  
 1946-47 State Tax (Interest Collected) ..... 34.81  
 1946-47 State Tax (National Housing) ..... 3,117.38  
 \$ 1,688,811.46

Board of Equalization—Sales Tax ..... \$11,744,000.00

Highway Department ..... \$19,113,905.38

Gasoline Tax ..... \$ 8,605,319.37  
 Commercial Vehicle Fees ..... 1,582,643.71  
 Gasoline Tax—License Fees ..... 3,780.00  
 Miscellaneous Fees ..... 237,733.88  
 Federal and Other Aid ..... 8,501,183.92  
 Drivers Licenses ..... 160,700.00  
 Public Service Fund ..... 22,544.50  
 \$19,113,905.38

Insurance Department ..... \$ 897,539.31

Inheritance Taxes and Fees ..... \$ 187,209.71  
 Insurance Taxes and Fees ..... 710,329.60

Land Department ..... \$ 3,733,488.60

Miscellaneous Receipts ..... \$ 3,733,488.60

Secretary of State ..... \$ 2,065,286.16

Motor Vehicle License Fees:  
 Highway Funds ..... \$ 1,359,541.64  
 Highway Bond Sinking Fund ..... 500,000.00  
 Motor Vehicle Supplies Fund ..... 76,778.11  
 Corporation and Misc. Fees ..... 100,130.90  
 Certified Copies and Cert. Title ..... 2,634.60  
 Certifications and Seals ..... 1,006.85  
 Session Laws ..... 1,006.10  
 Notaries Public ..... 7,860.00  
 Blue Sky Laws ..... 253.00  
 Writs of Extradition ..... 90.00  
 Miscellaneous Fees and Trade Marks ..... 5,753.46  
 Wyoming Compiled Statutes ..... 9,806.50  
 Collection Agency Licenses ..... 350.00  
 Filing Fees ..... 75.00  
 \$ 2,065,286.16

Treasury Department ..... \$ 4,017,326.92

Interest on Deposits (Investment of Cash) ..... \$ 338,802.06  
 Interest on Investments ..... 1,193,915.99  
 Reimbursements of Premiums on Bonds Purchased ..... 13,101.16

Workmen's Compensation Department:

Catastrophe Insurance Fund ..... \$ 4,282.14  
 Industrial Accident General Fund ..... 2,440,282.71  
 Workmen's Compensation Adm. Fund, 1947 ..... 28.75  
 Firemen's Pension Fund ..... 13,498.27  
 Wyoming Peace Officers Indemnity Fund ..... 13,415.84  
 \$ 2,471,507.71

**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. 15, 1877                     | Dec. 10, 1879               |
| Francis E. Warran    | Sep. 22, 1876                    | Sep. 30, 1876                     | Dec. 15, 1877               |
| Amasa R. Converse    | .....                            | Dec. 15, 1877                     | Dec. 10, 1879               |
| Francis E. Warran    | .....                            | Dec. 10, 1879                     | Mar. 2, 1885                |
| William P. Gannett   | Mar. 2, 1885                     | Mar. 2, 1885                      | Mar. 31, 1888               |
| Luke Vorhees         | Mar. 15, 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 G. Hay         | Nov. 4, 1902                     | Jan. 5, 1903                      | *Sep. 19, 1903              |
| William C. Irvine    | (Sep. 19, 1903—<br>Nov. 8, 1904) | Sep. 19, 1903                     | Jan. 7, 1907                |
| Edward Gillette      | Nov. 6, 1906                     | Jan. 7, 1907                      | Jan. 2, 1911                |
| John L. Baird        | Nov. 8, 1910                     | Jan. 2, 1911                      | Jan. 4, 1915                |
| Herman B. Gates      | Nov. 3, 1914                     | Jan. 4, 1915                      | Jan. 6, 1919                |
| A. D. Hoskins        | Nov. 5, 1918                     | Jan. 6, 1919                      | Jan. 1, 1923                |
| J. M. Snyder         | Nov. 7, 1922                     | Jan. 1, 1923                      | Jan. 3, 1927                |
| W. H. Edelman        | Nov. 2, 1926                     | Jan. 3, 1927                      | Jan. 5, 1931                |
| H. R. Weston         | Nov. 4, 1930                     | Jan. 5, 1931                      | Jan. 6, 1935                |
| J. Kirk Baldwin      | Nov. 6, 1934                     | Jan. 7, 1935                      | Jan. 2, 1939                |
| Marl. T. Christensen | Nov. 8, 1938                     | Jan. 2, 1939                      | Jan. 4, 1943                |
| Earl Wright          | Nov. 3, 1942                     | Jan. 4, 1943                      | Jan. 6, 1947                |
| C. J. "Doc" Rogers   | Nov. 4, 1946                     | Jan. 6, 1947                      | Jan. , 1951                 |

\*Resigned  
 -Appointed to fill vacancy.  
 •Elected



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CASH STATEMENT—Continued

|  |                        |
|--|------------------------|
| Wyoming Liquor Commission .....                            | \$ 2,400,134.73        |
| Sales and Licenses .....                                   | \$ 2,400,000.00        |
| Miscellaneous Refunds .....                                | 134.73                 |
|  | <u>\$ 2,400,134.73</u> |
| Board of Charities and Reform .....                        | \$ 739,087.96          |
| General Fund (Land Sales and Interest) .....               | 1,146.03               |
| Big Horn Hot Springs Fund .....                            | 9,139.58               |
| Fund for Insane .....                                      | 41,917.77              |
| Girls' Industrial Institute Maint. Fund .....              | 34,468.01              |
| Home for Dependent Children Fund .....                     | 3,316.15               |
| State Hospital Maintenance Fund .....                      | 347,717.33             |
| Penitentiary Farm Fund .....                               | 108,094.53             |
| Penitentiary Maintenance Fund .....                        | 53,258.62              |
| Sarcooga Hot Springs Fund .....                            | 2,622.00               |
| Training School Maintenance Fund .....                     | 19,204.79              |
| Tuberculosis Sanatorium Fund .....                         | 3,711.40               |
| U. S. Cared Nurse Corps Fund .....                         | 3,295.64               |
| Wyoming Industrial Institute Maint. Fund .....             | 69,028.78              |
| Wyoming Soldiers' and Sailors' Home Land Income Fund ..... | 42,163.33              |
|  | <u>\$ 739,087.96</u>   |

|  |                      |
|--|----------------------|
| Department of Agriculture .....                | \$ 133,105.74        |
| General Fund .....                             | \$ 81,779.24         |
| Agriculture and Garden Seed Fund .....         | 182.80               |
| Bean Storage Fees Fund .....                   | 2,226.00             |
| Dairy Inspection Fund .....                    | 6,432.33             |
| Entomologist Fees Fund .....                   | 598.31               |
| Fertilizer Control Fund .....                  | 323.00               |
| Insecticide Control Fund .....                 | 2,063.00             |
| Real Estate Fund .....                         | 5,554.00             |
| Seed, Feeding Stuffs and Fertilizer Fund ..... | 3,449.82             |
| State Fair Fund .....                          | 30,642.24            |
|  | <u>\$ 133,105.74</u> |

|  |                        |
|--|------------------------|
| Department of Education .....                  | \$ 1,145,300.36        |
| General Fund .....                             | \$ 2,860.00            |
| Coop. Vocational Education Fund .....          | 271,259.98             |
| Coop. Vocational Rehabilitation Fund .....     | 87,619.50              |
| Special Fund Rehab. for Disabled Persons ..... | 614.21                 |
| Teachers Retirement Fund .....                 | 360,991.52             |
| V. A. Educational Fund .....                   | 152,849.08             |
| V.E.N.D. Special Grant .....                   | 507.18                 |
| Wyoming School Lunch Program Fund .....        | 268,598.89             |
|  | <u>\$ 1,145,300.36</u> |

|  |                      |
|--|----------------------|
| Department of Health .....                         | \$ 227,970.44        |
| Cancer Control Fund .....                          | \$ 11,700.00         |
| Cancer Detection Fund .....                        | 6,800.00             |
| Crippled Children Social Security Fund .....       | 23,525.09            |
| Hospital Construction Fund .....                   | 1,000.00             |
| Local Public Health Fund .....                     | 3,746.00             |
| Maternal and Child Health Soc. Security Fund ..... | 65,661.28            |
| Medical Fund Social Security Fund .....            | 4,715.00             |
| Public Health Social Security Fund .....           | 54,919.07            |
| Tuberculosis Control Fund .....                    | 14,397.00            |
| Venereal Disease Control Fund .....                | 33,215.00            |
| Vital Statistics Fund .....                        | 8,292.00             |
|  | <u>\$ 227,970.44</u> |

|   |                     |
|---|---------------------|
| Livestock and Sanitary Board .....                | \$ 52,001.64        |
| Estray Fund .....                                 | \$ 1,254.80         |
| Inspection Fund .....                             | 46,530.14           |
| Livestock Sales Ring Fund .....                   | 2,592.70            |
| Livestock and Sanitary Board Insurance Fund ..... | 1,425.00            |
| Stallion Registration Fund .....                  | 14.00               |
| Veterinary Examiners Fund .....                   | 185.00              |
|   | <u>\$ 52,001.64</u> |

3 REPORT OF STATE TREASURER

CASH STATEMENT—Continued

|  |                    |
|--|--------------------|
| To General Fund .....                        | \$ 9,406.96        |
| Adjutant General .....                       | 20.80              |
| Attorney General .....                       | 574.28             |
| Auditor .....                                | 89                 |
| Board of Barber Examiners .....              | 123.64             |
| Board of Chiropractic Examiners .....        | 45.50              |
| Board of Chiropractic Examiners .....        | 156.50             |
| Board of Coal Mine Inspectors .....          | 787.00             |
| Board of Condemnation .....                  | 124.68             |
| Board of Control .....                       | 159.25             |
| Board of Cosmetology .....                   | 313.70             |
| Capital Building Commission .....            | 88.28              |
| Clerk of Supreme Court .....                 | 1,289.60           |
| Commissioner of Labor and Statist as .....   | 50.00              |
| Commissioner of Public Lands (Refunds) ..... | 482.78             |
| State Engineer .....                         | 2,467.10           |
| State Examiner (refunds) .....               | 7.70               |
| Governor (refund) .....                      | 2.57               |
| Refunds on Automobile Purchased .....        | 1,410.01           |
| Historical Land Mark Commission .....        | 46.00              |
| Official Court Reporters .....               | 1,031.23           |
| Public Service Commission .....              | 280.30             |
|  | <u>\$ 9,406.96</u> |

|   |                        |
|---|------------------------|
| Barbers Examiners Fund .....                                    | \$ 6,058.36            |
| Board of Control Expense Fund .....                             | 453.00                 |
| Board of Law Examiners .....                                    | 855.00                 |
| Bond Purchase Fund (Series "E") .....                           | 6,453.15               |
| State Boxing Commissioners Fund .....                           | 147.39                 |
| Car Company Tax Fund .....                                      | 136,307.43             |
| Child Welfare Fund .....  | 28,810.68              |
| Chiropractist Fund .....  | 255.50                 |
| Chiropractic Examiners Fund .....                               | 1,408.50               |
| Cosmetology Fund .....  | 7,687.25               |
| Dental Fund .....   | 2,548.50               |
| Embalming Fund .....  | 2,000.00               |
| Employment Security Administration Fund .....                   | 841,393.31             |
| Escheat Fund .....  | 2,364.24               |
| State Examiners' Fund .....                                     | 18,653.96              |
| Express Company Tax Fund .....                                  | 7,652.58               |
| Federal Aid to Blind Fund .....                                 | 65,291.92              |
| Federal Aid to Dependent Children Fund .....                    | 313,043.13             |
| Federal Old Age Assistance Fund .....                           | 2,323,504.00           |
| Game and Fish Fund .....  | 1,087,592.50           |
| Geological Survey Fund .....                                    | 2,919.58               |
| Government Royalty Fund .....                                   | 3,112,921.12           |
| State Historical Fund .....                                     | 677.86                 |
| Livestock Market Inspection Fund .....                          | 33,913.30              |
| Military Board Fund .....                                       | 16,972.50              |
| Nurses Fund .....   | 3,166.25               |
| Pharmacy Board Fund .....                                       | 7,404.15               |
| Planning and Water Conservation Fund .....                      | 1,000.00               |
| Public Service Fund .....                                       | 69,640.50              |
| Public Welfare Fund .....                                       | 1,268.76               |
| Rate Investigation Fund .....                                   | 391.000                |
| Taylor Grazing Act Fund .....                                   | 194,382.06             |
| U. S. Forest Reserve Fund .....                                 | 175,409.67             |
| Veterans Vocational Education Fund .....                        | 8,748.76               |
| Wyoming War Memorial Fund .....                                 | 110,485.59             |
| Common School Permanent Land Fund (Escheat Estates) .....       | 14,447.88              |
| Omnibus Land Income Fund (Petty Cash, State Hospital) .....     | 250.00                 |
| Land Sales and Royalties (Public Land and Farm Loan Fund) ..... | 1,249,156.37           |
| Bonds Repaid .....  | 1,680,517.09           |
| Farm Loans Repaid .....   | 817,705.86             |
|   | <u>\$81,976,048.98</u> |



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CASH STATEMENT—Continued

DISBURSEMENTS: (Auditor's Warrants)

|  |                 |
|--|-----------------|
| General Fund                                     | \$10,166,903.37 |
| Agriculture and Garden Seed Fund                 | 105.08          |
| Barber Examiners Fund                            | 5,871.81        |
| Bean Storage Fees Fund                           | 1,536.41        |
| Big Horn Hot Springs Sanitary Fund               | 10,765.57       |
| Board of Control Expense Fund                    | 5.37            |
| Board of Law Examiners Fund                      | 900.08          |
| Bond Purchase Fund                               | 6,780.14        |
| Cancelled Warrants Fund                          | 1,365.15        |
| Cancer Control Fund                              | 10,360.66       |
| Cancer Detection Fund                            | 210.00          |
| Car Company Tax Fund                             | 143,209.48      |
| Child Welfare Fund                               | 33,144.33       |
| Chiropractic Fund                                | 344.08          |
| Chiropractic Examiners Fund                      | 895.55          |
| Collection Agency Fund                           | 365.47          |
| Cooperative Vocational Education Fund            | 237,979.35      |
| Cooperative Vocational Rehabilitation Fund       | 80,748.83       |
| Cosmetology Fund                                 | 7,193.24        |
| Crippled Children Social Security Fund           | 26,984.57       |
| Dairy Inspection Fund                            | 4,668.18        |
| Denial Fund                                      | 1,561.48        |
| Entomologist Fees (Dept. of Agriculture)         | 339.95          |
| Embaling Fluid                                   | 1,483.99        |
| Employment Security Administration Fund          | 714,281.34      |
| Eradication of Predatory Animals Fund            | 331.81          |
| Entry Fund                                       | 368.75          |
| State Examiners Fund                             | 19,106.48       |
| Express Company's Tax Fund                       | 3,828.28        |
| Farm Loan Board Administration Fund (1945)       | 5,078.59        |
| Farm Loan Board Administration Fund (1947)       | 7,958.36        |
| Farmers' Pension Fund                            | 21,820.03       |
| Fund for Inmate Fund                             | 5,720.61        |
| Game and Fish Fund                               | 1,856,954.74    |
| Gasoline Tax Fund                                | 257,005.80      |
| Gasoline Tax—Cities and Towns Fund               | 359,898.53      |
| Geological Survey Fund                           | 1,851,812.72    |
| Girls' Industrial Institute Maintenance Fund     | 65,943.01       |
| Government Royalty Fund                          | 1,649,603.64    |
| State Highway Fund                               | 22,673,967.40   |
| State Historical Fund                            | 532.22          |
| State Home for Dependent Children Fund           | 4,564.76        |
| State Hospital Maintenance Fund                  | 361,186.99      |
| Hospital Construction Fund                       | 137.34          |
| Industrial Accident General Fund                 | 941,882.33      |
| Industrial Accident Deferred Payment Fund        | 567,924.27      |
| Inheritance Tax Fund                             | 2,368.50        |
| Insecticide Control Fund                         | 2,895.91        |
| Inspection Fund                                  | 72,457.73       |
| Livestock Market Inspection Fund                 | 35,128.72       |
| Livestock Sales Ring Fund                        | 4,912.57        |
| Livestock and Sanitary Board Insurance Fund      | 1,425.06        |
| Local Public Health Fund                         | 2,174.59        |
| Material and Child Health Social Security Fund   | 75,243.29       |
| Medical Board Fund                               | 3,284.13        |
| Military Board Fund                              | 18,141.37       |
| Motor Vehicle Administration Fund, 1945          | 17,776.08       |
| Motor Vehicle Administration Fund, 1947          | 43,995.65       |
| Motor Vehicle Supplies Fund                      | 62,676.17       |
| Kenneth Noble Fund                               | 1,450.00        |
| Nurses Fund                                      | 2,161.03        |
| Penitentiary Farm Fund                           | 99,221.53       |
| Penitentiary Maintenance Fund                    | 88,186.50       |
| Pharmacy Board Fund                              | 6,309.20        |
| Planning and Water Conservation Fund             | 1,345.74        |
| Public Health Social Security Fund               | 74,016.40       |
| Public Land and Farm Loan Fund                   | 2,155,519.44    |
| Public Service Fund                              | 1,110.00        |
| Public Welfare Fund                              | 5,037,423.71    |
| Rate Investigation Fund                          | 333.15          |
| Real Estate Fund                                 | 4,121.14        |
| Saratoga Hot Springs Fund                        | 414.66          |
| School Equalization Fund                         | 605,988.95      |
| School Equalization Administration Fund          | 3,059.69        |
| Seed, Feeding Stuffs and Fertilizer Fund         | 1,333.11        |
| Special Fund—Rehabilitation for Disabled Persons | 300.00          |
| Station Registration Fund                        | 10.00           |

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CASH STATEMENT—Continued

|  |                        |
|--|------------------------|
| State Fair Fund                                      | 11,153.10              |
| Subsequent Injury Deferred Payment Fund              | 3,123.50               |
| Taylor Grazing Act Fund                              | 184,382.06             |
| Teachers Retirement Fund                             | 100,359.41             |
| Teachers Retirement Administration Fund              | 18,955.41              |
| State Training School Maintenance Fund               | 18,955.41              |
| Tuberculosis Control Fund                            | 29,264.57              |
| Tuberculosis Sanatorium Fund                         | 29,264.57              |
| University Building Improvement Fund                 | 249,458.75             |
| U. S. Cadet Nurses Corps Fund                        | 3,751.73               |
| U. S. Forest Reserve Fund                            | 175,494.73             |
| V. A. Educational Fund                               | 136,722.50             |
| VE-ND Special Grant Fund                             | 1,444.21               |
| Veterinal Diseases Control Fund                      | 37,695.32              |
| Veterans Vocational Education Fund                   | 8,046.61               |
| Veterinary Examiners Fund                            | 259.54                 |
| Vital Statistics Fund                                | 9,064.98               |
| Workmen's Compensation Administration Fund, 1945     | 27,900.67              |
| Workmen's Compensation Administration Fund, 1947     | 79,775.13              |
| Wyoming Industrial Institute Maintenance Fund        | 73,579.24              |
| Wyoming Peace Officers Indemnity Fund                | 1,516.46               |
| Wyoming Peace Officers Deferred Payment Fund         | 2,941.00               |
| Wyoming School Lunch Program Fund                    | 284,473.44             |
| Wyoming War Memorial Fund                            | 12,717.34              |
| Agricultural College Land Income Fund                | 50,576.73              |
| Common School Land Income Fund                       | 2,184,885.23           |
| D. D. and B. Asylum Land Income Fund                 | 25,779.95              |
| Erection Public Bldgs. at Capitol Land Income Fund   | 17,472.35              |
| Inmate Asylum Land Income Fund                       | 23,040.28              |
| State Law Library Land Income Fund                   | 12,175.32              |
| Miners' Hospital Land Income Fund                    | 42,345.00              |
| Miners' Hospital Land Income Fund—Sweetwater County  | 2,793.00               |
| Miscellaneous Library Land Income Fund               | 2,383.32               |
| Omnibus Land Income Fund                             | 72,185.33              |
| P. R. or E. Institution Land Income Fund             | 17,935.58              |
| Penitentiary in Carbon County Land Income Fund       | 14,164.43              |
| Public Bldgs. at Capitol Land Income Fund            | 18,092.90              |
| Wyoming State Training School Land Income Fund       | 13,352.54              |
| University Land Income Fund                          | 3,296.64               |
| Wyoming Soldiers' and Sailors' Home Land Income Fund | 186,193.29             |
| Premium and Interest Accrued on Purchase of Bonds    | 54,430.79              |
| Checks Returned Unpaid                               | 15,561.49              |
| Highway Sinking Fund (Highway Bonds Paid)            | 4,810.69               |
| Investments Made                                     | 500,000.00             |
| Investments Made (Highway Bonds Paid)                | 3,082,150.00           |
| Cash on Hand in Banks September 30, 1948             | 23,795,249.30          |
| <b>TOTAL</b>   | <b>\$81,976,048.98</b> |

  

|                              |                 |
|------------------------------|-----------------|
| Cash Balance October 1, 1946 | \$20,934,764.54 |
| Receipts                     | 33,464,909.04   |
| Investments Paid             | 27,576,375.40   |
| Disbursements                | \$55,098,649.68 |
| Investments Made             | 3,082,150.00    |
| Balance September 30, 1948   | 23,795,249.30   |
|                              | \$81,976,048.98 |

  

RECONCILEMENT OF TREASURERS AND AUDITOR'S CASH ACCOUNT ON SEPTEMBER 30, 1948

|  |                 |
|--|-----------------|
| Treasurer's Cash on Hand, Invested and in Banks    | \$23,795,249.30 |
| Investments and Securities held by State Treasurer | \$49,677,971.68 |
| Auditor's Charge to State Treasurer                | 1,693,653.02    |
| State Warrants Outstanding September 30, 1948      | \$81,371,624.70 |
|  | \$81,371,624.70 |

REPORT OF STATE TREASURER

STATEMENT OF INVESTMENTS

|   |                      |
|---|----------------------|
| Amount Invested October 1, 1946   | \$226,992,448.34     |
| Bonds since purchased:<br>(Invested from Permanent Funds)               |                      |
| U. S. Treasury Series "G"   | 2 1/2% \$ 200,000.00 |
| Trustees, University of Wyoming,<br>University Book Store Revenue Bonds | 2 % 150,000.00       |
| Fremont County Vocational High<br>School Building Bonds                 | 1 1/2% 240,000.00    |
| School District No. 11, Goshen County                                   | 2 1/2% 14,000.00     |
| United States Treasury Series "G"                                       | 2 1/2% 314,600.00    |
| School District No. 1, Park County                                      | 2 1/4% 480,000.00    |
| U. S. Treasury 1959-1962  | 2 1/4% 200,000.00    |
| School District No. 6, Park County                                      | 2 1/4% 315,000.00    |
| School District No. 6, Park County                                      | 2 1/4% 315,000.00    |
| School District No. 11, Goshen County                                   | 2 1/4% 14,000.00     |
| School District No. 3, Carbon County                                    | 2 1/4% 600,000.00    |
| School District No. 6, Park County                                      | 2 1/4% 72,000.00     |
| Trustees, University of Wyoming,<br>Dormitory Revenue Bonds             | 2 % 279,000.00       |
| Town of Lusk (Sewer Extension)  | 2 3/4% 40,000.00     |
| Town of Alton (Water Bonds)   | 2 1/4% 100,000.00    |
| Farm Loans Purchased  | 4% 63,550.00         |
|   | \$30,074,598.34      |

\$

Investments Repaid:

|   |            |
|---|------------|
| Town of Alton                             | 2,000.00   |
| Town of Basin                             | 15,000.00  |
| Town of Buffalo                           | 4,000.00   |
| City of Casper                            | 43,000.00  |
| City of Cheyenne                          | 120,000.00 |
| Town of Clearmont                         | 1,000.00   |
| Town of Cody                              | 1,000.00   |
| Town of Cowley                            | 600.00     |
| Town of Cokeville                         | 25,000.00  |
| Town of Douglas                           | 500.00     |
| Town of Glendo                            | 20,000.00  |
| Town of Greybull                          | 1,000.00   |
| Town of Hudson                            | 17,000.00  |
| Town of Kemmerer                          | 10,000.00  |
| City of Laramie                           | 2,000.00   |
| Town of Lingie                            | 21,000.00  |
| Town of Lusk                              | 2,000.00   |
| Town of Lyman                             | 2,400.00   |
| Town of Medicine Bow                      | 2,000.00   |
| Town of Moorcroft                         | 38,000.00  |
| City of Rawlins                           | 55,000.00  |
| Town of Riverton                          | 4,000.00   |
| City of Rock Springs                      | 6,000.00   |
| City of Sheridan                          | 14,000.00  |
| Town of Shoshoni                          | 6,500.00   |
| Town of Sundance                          | 12,500.00  |
| Town of Tensleep                          | 2,000.00   |
| Town of Thermopolis                       | 11,000.00  |
| Town of Worland                           | 5,000.00   |
| Town of Yoder                             | 1,000.00   |
| School District No. 1, Albany County      | 20,000.00  |
| School District No. 5, Albany County      | 5,000.00   |
| School District No. 10, Big Horn County   | 8,000.00   |
| School District No. 15, Big Horn County   | 8,000.00   |
| School District No. 20, Big Horn County   | 4,500.00   |
| School District No. 1, Campbell County    | 5,000.00   |
| School District No. 6, Carbon County      | 1,000.00   |
| School District No. 9, Carbon County      | 2,000.00   |
| School District No. 16, Crook County      | 4,000.00   |
| Crook County High School                  | 2,000.00   |
| Fremont County Vocational High School     | 12,000.00  |
| School District No. 24, Fremont County    | 5,000.00   |
| School District No. 2, Goshen County      | 5,000.00   |
| School District No. 8, Goshen County      | 14,000.00  |
| School District No. 11, Goshen County     | 20,000.00  |
| School District No. 14, Goshen County     | 9,000.00   |
| School District No. 11, Goshen County     | 500.00     |
| School District No. 11, Goshen County     | 3,000.00   |
| School District No. 15, Goshen County     | 6,000.00   |
| School District No. 9, Hot Springs County | 1,000.00   |
| School District No. 10, Johnson County    | 4,500.00   |
| Johnson County High School                | 162,000.00 |
| School District No. 1, Laramie County     |            |

REPORT OF STATE TREASURER

STATEMENTS OF INVESTMENTS—Continued

|  |               |
|--|---------------|
| School District No. 3, Laramie County          | 2,000.00      |
| School District No. 5, Laramie County          | 12,000.00     |
| School District No. 7, Laramie County          | 6,000.00      |
| School District No. 8, Laramie County          | 4,500.00      |
| School District No. 19, Lincoln County         | 20,000.00     |
| School District No. 1, Niobrara County         | 9,000.00      |
| School District No. 2, Niobrara County         | 2,000.00      |
| School District No. 1, Park County             | 15,400.00     |
| School District No. 6, Park County             | 16,500.00     |
| School District No. 9, Park County             | 10,000.00     |
| School District No. 12, Platte County          | 6,000.00      |
| School District No. 1, Sheridan County         | 3,000.00      |
| School District No. 7, Sheridan County         | 12,000.00     |
| School District No. 10, Sheridan County        | 1,000.00      |
| School District No. 33, Sheridan County        | 2,000.00      |
| School District No. 47, Sheridan County        | 1,500.00      |
| School District No. 1, Sublette County         | 2,000.00      |
| School District No. 9, Sublette County         | 3,500.00      |
| School District No. 4, Sweetwater County       | 50,000.00     |
| Jackson-Wilson High School                     | 4,000.00      |
| School District No. 1, Uinta County            | 4,000.00      |
| School District No. 4, Uinta County            | 4,000.00      |
| School District No. 6, Uinta County            | 5,000.00      |
| School District No. 6, Washakie County         | 4,000.00      |
| Washakie County High School                    | 9,600.00      |
| School District No. 7, Weston County           | 2,000.00      |
| Alamo Drainage District                        | 9,450.00      |
| Antelope Drainage District                     | 2,550.00      |
| Big Bend Drainage District                     | 6,000.00      |
| Byron Drainage District                        | 10,000.00     |
| Coller Drainage District                       | 6,000.00      |
| Cowley Drainage District                       | 31,600.00     |
| Deilder Drainage District                      | 3,000.00      |
| Logan Drainage District                        | 3,400.00      |
| Lovell Drainage District                       | 12,500.00     |
| North Bench Drainage District                  | 3,280.00      |
| Riverton Valley Drainage District              | 5,550.00      |
| Sunlight Drainage District                     | 6,000.00      |
| Warland Bench Drainage District                | 7,000.00      |
| Warland Bench Drainage District                | 1,000.00      |
| Horse Creek Conservation District              | 4,345.21      |
| Powese Drainage District                       | 385.00        |
| Bluffs Irrigation District                     | 300.00        |
| Boulder Irrigation District                    | 334.77        |
| Clark's Fork Irrigation District               | 1,902.07      |
| Edna Irrigation District                       | 1,250.00      |
| Hanover Irrigation District                    | 6,000.00      |
| Le-Claire Riverton Irrigation District         | 2,250.00      |
| New Fort Lake Irrigation District              | 2,463.25      |
| Torrington Irrigation District                 | 956.78        |
| State of Wyoming (Highway Bonds)               | 500,000.00    |
| Trustees, University of Wyoming:               |               |
| Liberal Arts Building                          | 21,000.00     |
| Student Union Building                         | 8,000.00      |
| Power and Green Houses                         | 6,000.00      |
| Women's Dormitory                              | 20,000.00     |
| University Bookstore                           | 10,000.00     |
| Board of Charities and Reform:                 |               |
| Wyoming Soldiers' and Sailors' Home            | 3,000.00      |
| Revenue Bonds                                  | 12,000.00     |
| Capitol Building Commission:                   |               |
| Revenue Bonds                                  | 8,000.00      |
| Farm Loan Bonds Paid                           | 817,705.86    |
| Balance remaining invested, September 30, 1948 | 27,576,375.40 |

\$30,074,598.34 \$30,074,598.34



8 REPORT OF STATE TREASURER

SUMMARY OF INVESTMENTS

|                                       |                 |
|---------------------------------------|-----------------|
| Amount Invested October 1, 1946       | \$26,992,448.34 |
| Investments since made:               |                 |
| Permanent Funds                       | 3,018,600.00    |
| Farm Loans                            | 63,550.00       |
| Investments Repaid:                   |                 |
| Permanent Funds                       | \$ 1,660,517.08 |
| Farm Loans                            | 817,705.86      |
| Balance Remaining September 30, 1948: |                 |
| Permanent Funds                       | 26,258,227.09   |
| Farm Loans                            | 1,318,148.31    |
|                                       | \$30,074,598.34 |
|                                       | \$30,074,598.34 |

EMPLOYMENT SECURITY COMMISSION OF WYOMING

(Not included in Cash Statement)

Clearing Account—Casper National Bank, Casper, Wyoming

|  |                 |
|--|-----------------|
| Balance October 1, 1946                    | \$ 24,314.97    |
| Accrued from following sources:            |                 |
| Contributions of Employers                 | 2,694,958.61    |
| Dishonored Checks Redeposited              | 7,486.79        |
| Disbursements:                             |                 |
| Contributions Refunded                     | \$ 5,957.20     |
| Contribution Checks Dishonored             | 7,601.04        |
| Transferred to Secretary of U. S. Treasury | 2,688,950.42    |
| Balance September 30, 1948                 | 23,241.71       |
|  | \$ 2,726,760.37 |
|  | \$ 2,726,760.37 |

EMPLOYMENT SECURITY COMMISSION OF WYOMING

Benefit Account—Wyoming National Bank, Casper, Wyoming

|  |               |
|--|---------------|
| Balance October 1, 1946                      | \$ 36,968.67  |
| Accrued from following sources:              |               |
| Benefit Payments Refunded                    | 696.60        |
| Transferred from Secretary of U. S. Treasury | 670,000.00    |
| Unemployment Trust Fund Account              |               |
| Disbursements:                               |               |
| Benefits paid                                | \$ 677,560.21 |
| Balance September 30, 1948                   | 30,105.06     |
|  | \$ 707,665.27 |
|  | \$ 707,665.27 |

TRUST FUNDS

(Not included in Cash Statement)

|   |              |
|---|--------------|
| Balance October 1, 1946   | \$ 39,744.68 |
| Amounts Accrued:  |              |
| Workmen's Compensation Department, Non-Resident Employers (Chapter 36 Session Laws of 1939)             | 25,500.00    |
| Workmen's Compensation Department, Resident Employers (Section 124-117, Wyoming Revised Statutes, 1939) | 5,000.00     |
| Motor Vehicle Safety Responsibility Act   | 4,185.25     |
| State Examiner—Miscellaneous Bank Funds   | 3,251.68     |
| Disbursed by Check  | \$ 17,845.58 |
| Balance September 30, 1948  | 59,836.03    |
|   | \$ 77,681.61 |
|   | \$ 77,681.61 |

REPORT OF STATE TREASURER

EMPLOYMENT SECURITY COMMISSION OF WYOMING

(Not included in Cash Statement)

Unemployment Trust Fund—U. S. Treasury

|                                   |                 |
|-----------------------------------|-----------------|
| Balance October 1, 1946           | \$ 8,917,244.56 |
| Accrued from following sources:   |                 |
| Transferred from clearing account | 2,688,950.42    |
| Interest on Deposits              | 392,078.28      |
| Disbursements:                    |                 |
| Transferred to Benefit Account    | \$ 670,000.00   |
| Balance September 30, 1948        | 11,328,265.26   |
|                                   | \$11,998,265.26 |
|                                   | \$11,998,265.26 |

BONDS AND SECURITIES HELD SEPTEMBER 30, 1948

For the Common School Permanent Land Fund:

|   |                              |        |    |            |
|---|------------------------------|--------|----|------------|
| Albany County                           |                              |        |    |            |
| School District No. 1                   |                              |        |    |            |
| Nos. 101-250                            | 150 Bonds at \$ 1,000.00 ea. | 2 3/4% | \$ | 150,000.00 |
| School District No. 5                   |                              |        |    |            |
| Nos. 26, 27, 28, 43, 45, 46, 47         | 26 Bonds at 1,000.00 ea.     | 3 %    |    | 26,000.00  |
| Nos. 49, 51, 53, 54, 55                 | 5 bonds at 500.00 ea.        | 3 %    |    | 2,500.00   |
| Nos. 28, 44, 48, 52, 56                 |                              |        |    |            |
| Big Horn County                         |                              |        |    |            |
| School District No. 20                  | 1 Bond at 1,000.00 ea.       | 3 1/2% |    | 1,000.00   |
| No. 9                                   |                              |        |    |            |
| Campbell County                         |                              |        |    |            |
| School District No. 1                   |                              |        |    |            |
| Nos. 18, 20, 22, 24, 26, 28, 30         | 15 Bonds at 1,500.00 ea.     | 3 1/2% |    | 22,500.00  |
| Nos. 32, 34, 36, 38, 40, 42, 44, 46     |                              |        |    |            |
| Nos. 17, 19, 21, 23, 25, 27, 29         | 15 bonds at 1,000.00 ea.     | 3 1/2% |    | 15,000.00  |
| Nos. 31, 33, 35, 37, 39, 41, 43, 45     |                              |        |    |            |
| Carbon County                           |                              |        |    |            |
| School District No. 3                   |                              |        |    |            |
| Nos. 1-600                              | 600 Bonds at 1,000.00 ea.    | 2 1/4% |    | 600,000.00 |
| School District No. 6                   | 1 Bond at 1,000.00 ea.       | 4 1/2% |    | 1,000.00   |
| Nos. 17-23                              | 7 Bonds at 1,500.00 ea.      | 4 1/2% |    | 10,500.00  |
| School District No. 9                   |                              |        |    |            |
| Nos. 17-23                              | 7 Bonds at 1,000.00 ea.      | 4 %    |    | 7,000.00   |
| Crook County                            |                              |        |    |            |
| Crook County High School                | 10 Bonds at 500.00 ea.       | 4 %    |    | 9,500.00   |
| Nos. 27-25                              |                              |        |    |            |
| Fronton County                          |                              |        |    |            |
| School District No. 1                   |                              |        |    |            |
| Nos. 44, 48, 52, 56, 60                 | 5 Bonds at 500.00 ea.        | 3 1/2% |    | 2,500.00   |
| Nos. 40-43, 45-47, 49-51, 53-55         |                              |        |    |            |
| School District No. 24                  | 25 Bonds at 1,000.00 ea.     | 3 1/2% |    | 25,000.00  |
| Nos. 31, 32, 34, 35, 37, 38, 40         |                              |        |    |            |
| Nos. 41, 43, 44, 46, 47, 49, 50, 52     |                              |        |    |            |
| Nos. 53, 55, 56, 58, 59, 61, 62, 64     |                              |        |    |            |
| Nos. 65, 67, 68, 70, 71                 | 28 Bonds at 1,000.00 ea.     | 3 1/4% |    | 28,000.00  |
| Nos. 69, 39, 36, 39, 72, 45, 48, 51, 14 |                              |        |    |            |
| Nos. 34, 57, 60, 63, 66, 68, 72         | 14 Bonds at 500.00 ea.       | 3 1/4% |    | 7,000.00   |
| Fronton County Vocational High School   | 228 Bonds at 1,000.00 ea.    | 1 1/2% |    | 228,000.00 |
| Nos. 13-240                             |                              |        |    |            |
| Johnson County                          |                              |        |    |            |
| Johnson County High School              |                              |        |    |            |
| Nos. 13-17                              | 5 Bonds at 2,500.00 ea.      | 3 1/2% |    | 12,500.00  |
| Nos. 18-22                              | 5 Bonds at 3,000.00 ea.      | 3 1/2% |    | 15,000.00  |
| Nos. 23 and 24                          | 2 Bonds at 3,500.00 ea.      | 3 1/2% |    | 7,000.00   |
| No. 25                                  | 1 Bond at 2,500.00 ea.       | 3 1/2% |    | 2,500.00   |

BONDS AND SECURITIES HELD SEPTEMBER 30, 1948—Continued

For the Common School Permanent Land Fund:

|                                      |             |                       |              |
|--------------------------------------|-------------|-----------------------|--------------|
| Laramie County                       |             |                       |              |
| School District No. 1                |             |                       |              |
| Nos. 21-25                           | 5 Bonds at  | 18,000.00 ea. 4 %     | \$ 90,000.00 |
| Nos. 35-44                           | 10 Bonds at | 5,000.00 ea. 4 1/2 %  | 50,000.00    |
| Nos. 3-10                            | 8 Bonds at  | 17,000.00 ea. 2 1/2 % | 136,000.00   |
| School District No. 3                |             |                       |              |
| Nos. 7-10                            | 4 Bonds at  | 1,000.00 ea. 4 1/2 %  | 4,000.00     |
| School District No. 5                |             |                       |              |
| Nos. 43-50                           | 8 Bonds at  | 1,000.00 ea. 4 1/2 %  | 8,000.00     |
| School District No. 7                |             |                       |              |
| Nos. 53-80                           | 28 Bonds at | 1,000.00 ea. 4 %      | 28,000.00    |
| Lincoln County                       |             |                       |              |
| School District No. 19               |             |                       |              |
| Nos. 92-112                          | 21 Bonds at | 1,000.00 ea. 3 1/2 %  | 21,000.00    |
| Natrona County                       |             |                       |              |
| Natrona County Court House and Jail  |             |                       |              |
| Nos. 156, 182, 208, 234, 260         | 5 Bonds at  | 500.00 ea. 2 1/4 %    | 2,500.00     |
| Nos. 137-142, 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. 2 3/4 %  | 60,000.00    |
| Niobrara County                      |             |                       |              |
| School District No. 2                |             |                       |              |
| Nos. 12, 14, 16, 18, 20, 22, 24, 26, | 23 Bonds at | 1,000.00 ea. 3 1/4 %  | 23,000.00    |
| Nos. 30-43                           |             |                       |              |
| Nos. 13, 15, 17, 19, 21, 23, 25,     | 9 Bonds at  | 500.00 ea. 3 1/4 %    | 4,500.00     |
| 27, 29                               |             |                       |              |
| Park County                          |             |                       |              |
| School District No. 1                |             |                       |              |
| Nos. 186                             | 96 Bonds at | 5,000.00 ea. 2 1/4 %  | 480,000.00   |
| Nos. 520                             | 16 Bonds at | 1,000.00 ea. 3 1/2 %  | 16,000.00    |
| Nos. 37-39, 41-43, 45-47, 49-51,     |             |                       |              |
| 53-55, 57-59, 61-63, 65-67, 69-71,   | 33 Bonds at | 1,000.00 ea. 4 %      | 33,000.00    |
| Nos. 40, 44, 48, 52, 56, 60, 64, 68, |             |                       |              |
| 72, 76, 80                           | 11 Bonds at | 500.00 ea. 4 %        | 5,500.00     |
| School District No. 6                |             |                       |              |
| Nos. 1 and 2                         | 2 Bonds at  | 25,000.00 ea. 2 1/4 % | 50,000.00    |
| Nos. 3, 4 and 5                      | 3 Bonds at  | 72,000.00 ea. 2 1/4 % | 216,000.00   |
| No. 6                                | 1 Bond at   | 49,000.00 ea. 2 1/4 % | 49,000.00    |
| Nos. 28-70                           | 43 Bonds at | 1,000.00 ea. 2 3/4 %  | 43,000.00    |
| Nos. 147-174                         | 28 Bonds at | 500.00 ea. 4 1/8 %    | 14,000.00    |
| School District No. 16               |             |                       |              |
| Nos. 1-12                            | 12 Bonds at | 6,000.00 ea. 2 1/4 %  | 72,000.00    |
| Platte County                        |             |                       |              |
| School District No. 8                |             |                       |              |
| Nos. 28-45                           | 18 Bonds at | 1,000.00 ea. 5 %      | 18,000.00    |
| School District No. 9                |             |                       |              |
| Nos. 96-115                          | 20 Bonds at | 1,000.00 ea. 4 3/4 %  | 20,000.00    |
| School District No. 12               |             |                       |              |
| Nos. 79-122                          | 44 Bonds at | 500.00 ea. 4 %        | 22,000.00    |
| Sheridan County                      |             |                       |              |
| School District No. 1                |             |                       |              |
| Nos. 32-60                           | 29 Bonds at | 500.00 ea. 4 3/4 %    | 14,500.00    |
| School District No. 7                |             |                       |              |
| Nos. 9-33                            | 25 Bonds at | 3,000.00 ea. 4 %      | 75,000.00    |
| School District No. 33               |             |                       |              |
| Nos. 13-24                           | 12 Bonds at | 1,000.00 ea. 4 %      | 12,000.00    |
| Sublette County                      |             |                       |              |
| School District No. 9                |             |                       |              |
| Nos. 13, 15, 17, 19, 21, 23, 25, 27, | 19 Bonds at | 1,000.00 ea. 3 1/2 %  | 19,000.00    |
| Nos. 29, 31-40, 16, 20, 22, 24,      |             |                       |              |
| 26, 28, 30                           | 9 Bonds at  | 500.00 ea. 3 1/2 %    | 4,500.00     |

BONDS AND SECURITIES HELD SEPTEMBER 30, 1948—Continued

For the Common School Permanent Land Fund:

|                                  |              |                       |              |
|----------------------------------|--------------|-----------------------|--------------|
| Sweetwater County                |              |                       |              |
| School District No. 4            |              |                       |              |
| Nos. 311-330                     | 40 Bonds at  | 1,000.00 ea. 4 1/2 %  | \$ 40,000.00 |
| Teton County                     |              |                       |              |
| Jackson-Wilson High School       |              |                       |              |
| Nos. 15-18                       | 4 Bonds at   | 2,000.00 ea. 4 %      | 8,000.00     |
| Uinta County                     |              |                       |              |
| School District No. 1            |              |                       |              |
| Nos. 23-55                       | 55 Bonds at  | 1,000.00 ea. 3 1/2 %  | 55,000.00    |
| School District No. 6            |              |                       |              |
| Nos. 31-80                       | 50 Bonds at  | 500.00 ea. 4 1/2 %    | 25,000.00    |
| Washakie County                  |              |                       |              |
| School District No. 6            |              |                       |              |
| Nos. 1-7                         | 7 Bonds at   | 1,000.00 ea. 3 %      | 7,000.00     |
| No. 8                            | 1 Bond at    | 500.00 ea. 3 %        | 500.00       |
| Washakie County High School      |              |                       |              |
| Nos. 37-43                       | 7 Bonds at   | 2,500.00 ea. 4 %      | 17,500.00    |
| Nos. 44-49                       | 6 Bonds at   | 3,000.00 ea. 4 %      | 18,000.00    |
| No. 50                           | 1 Bond at    | 700.00 ea. 4 %        | 700.00       |
| Weston County                    |              |                       |              |
| School District No. 7            |              |                       |              |
| Nos. 13-25                       | 13 Bonds at  | 1,000.00 ea. 4 1/2 %  | 13,000.00    |
| Affian, Town of                  |              |                       |              |
| Nos. 6-20                        | 15 Bonds at  | 1,000.00 ea. 3 %      | 15,000.00    |
| Nos. 1-100                       | 100 Bonds at | 1,000.00 ea. 2 1/4 %  | 100,000.00   |
| Albin, Town of                   |              |                       |              |
| Nos. 15-20                       | 6 Bonds at   | 500.00 ea. 5 %        | 3,000.00     |
| Basin, Town of                   |              |                       |              |
| Nos. 9-20                        | 12 Bonds at  | 2,500.00 ea. 3 3/4 %  | 30,000.00    |
| Nos. 15-20                       | 6 Bonds at   | 2,500.00 ea. 4 1/2 %  | 15,000.00    |
| Bufalo, Town of the City of      |              |                       |              |
| Nos. 29-43                       | 15 Bonds at  | 1,000.00 ea. 4 1/4 %  | 15,000.00    |
| Casper, City of                  |              |                       |              |
| Nos. 121-365, 371-405            | 445 Bonds at | 1,000.00 ea. 4 1/2 %  | 445,000.00   |
| Choyenne, City of                |              |                       |              |
| Nos. 45, 46, 50, 51, 57, 58, 59, |              |                       |              |
| 61, 62, 63, 68                   | 11 Bonds at  | 25,000.00 ea. 3 1/2 % | 275,000.00   |
| Clearmont, Town of               |              |                       |              |
| Nos. 11 and 12                   | 2 Bonds at   | 500.00 ea. 4 1/2 %    | 1,000.00     |
| Nos. 13-22                       | 10 Bonds at  | 1,000.00 ea. 4 1/2 %  | 10,000.00    |
| Cody, Town of                    |              |                       |              |
| Nos. 25-50                       | 26 Bonds at  | 1,000.00 ea. 2 1/2 %  | 26,000.00    |
| Douglas, Town of                 |              |                       |              |
| Nos. 71-175                      | 105 Bonds at | 1,000.00 ea. 3 3/4 %  | 105,000.00   |
| Glendo, Town of                  |              |                       |              |
| Nos. 12-20                       | 9 Bonds at   | 250.00 ea. 4 %        | 2,250.00     |
| Greybull, Town of                |              |                       |              |
| Nos. 48-145, 151-235             | 183 Bonds at | 1,000.00 ea. 4 %      | 183,000.00   |
| Nos. 21-70                       | 50 Bonds at  | 1,000.00 ea. 3 1/4 %  | 50,000.00    |
| Kemmerer, Town of                |              |                       |              |
| Nos. 94-223                      | 130 Bonds at | 1,000.00 ea. 2 %      | 130,000.00   |
| Laramie, City of                 |              |                       |              |
| Nos. 46-79                       | 34 Bonds at  | 1,000.00 ea. 2 3/4 %  | 34,000.00    |



REPORT OF STATE TREASURER

BONDS AND SECURITIES HELD SEPTEMBER 30, 1948—Continued

For the Common School Permanent Land Fund:

Table listing bond holdings for various entities including Lingje, Lovell, Lusk, Soudar, Medicine Bow, Moorcroft, Rawlins, Rock River, Sheridan, Shoshoni, Thermopolis, State of Wyoming, Board of Charities, Highway, and Trustees of Wyoming Dormitory. Columns include bond numbers, denominations, interest rates, and values.

REPORT OF STATE TREASURER

BONDS AND SECURITIES HELD SEPTEMBER 30, 1948—Continued

For the Common School Permanent Land Fund:

Table listing bond holdings for various entities including United States Treasury (1949-51, 1951-53, 1952-54, 1955-60), United States Treasury (1956-58), United States Treasury (1959-1962), United States Treasury (1963-1968), United States Treasury (1964-1969), and United States Treasury (1967-1972). Columns include bond numbers, denominations, interest rates, and values.

BONDS AND SECURITIES HELD SEPTEMBER 30, 1948--Continued

For the Common School Permanent Land Fund:

United States Defense, Series "G"

Nos. X13970G, X13971G, X13972G, X13973G, X13974G, X64150C, X64161G, X64162G, X64163G, 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

35 Bonds at 10,000.00 ea. 2 1/2% \$350,000.00

United States Savings Bonds, Series "G"

Nos. X811222G-X811231G, Nos. X642927G-X642936G, Nos. X787336G-X787340G, Nos. X787364G-X787368G

10 Bonds at 10,000.00 ea. 2 1/2% 100,000.00  
10 Bonds at 10,000.00 ea. 2 1/2% 200,000.00  
5 Bonds at 10,000.00 ea. 2 1/2% 50,000.00  
5 Bonds at 10,000.00 ea. 2 1/2% 50,000.00

Savings and Loan Certificates

8 Cert. at 5,000.00 ea. 40,000.00

Alamo Drainage District

No. 1 1 Bond at 138,350.00 ea. 138,350.00

Antelope Drainage District

No. 1 1 Bond at 59,400.00 ea. 59,400.00

Big Bend Drainage District

Nos. 5-9 5 Bonds at 1,500.00 ea. 3% 7,500.00  
Nos. 10-24 15 Bonds at 2,000.00 ea. 3% 30,000.00  
Nos. 25-28 4 Bonds at 2,500.00 ea. 3% 10,000.00

Bluffs Irrigation District

Nos. 6-10 5 Bonds at 700.00 ea. 3% 3,500.00  
Nos. 11-15 5 Bonds at 800.00 ea. 3% 4,000.00  
Nos. 16-20 5 Bonds at 1,000.00 ea. 3% 5,000.00  
Nos. 21-25 5 Bonds at 1,100.00 ea. 3% 5,500.00  
Nos. 26-30 5 Bonds at 1,300.00 ea. 3% 6,500.00  
Nos. 31-35 5 Bonds at 1,400.00 ea. 3% 7,000.00

Boulder Irrigation District

No. 1 1 Bond at 16,646.31 ea. 3% 16,646.31

Byran Drainage District

No. 18 1 Bond at 1,500.00 ea. 2% 1,500.00  
Nos. 19-23 5 Bonds at 2,000.00 ea. 2% 10,000.00  
No. 24 1 Bond at 2,500.00 ea. 2% 2,500.00  
No. 25 1 Bond at 2,000.00 ea. 2% 2,000.00  
Nos. 26-28 3 Bonds at 2,500.00 ea. 2% 7,500.00  
No. 29 1 Bond at 3,000.00 ea. 2% 3,000.00  
No. 30 1 Bond at 2,500.00 ea. 2% 2,500.00  
Nos. 31 & 32 2 Bonds at 3,000.00 ea. 2% 6,000.00  
No. 33 1 Bond at 3,500.00 ea. 2% 3,500.00  
No. 34 1 Bond at 3,000.00 ea. 2% 3,000.00  
Nos. 35-37 3 Bonds at 3,500.00 ea. 2% 10,500.00  
Nos. 38-39 2 Bonds at 4,000.00 ea. 2% 8,000.00  
No. 40 1 Bond at 4,500.00 ea. 2% 4,500.00  
No. 41 1 Bond at 4,000.00 ea. 2% 4,000.00

Clarks Fork Irrigation District

No. 1 1 Bond at 27,288.26 ea. 3% 27,288.26

Callier Drainage District

Nos. 11-15 5 Bonds at 2,000.00 ea. 3% 10,000.00  
Nos. 16-22 7 Bonds at 2,500.00 ea. 3% 17,500.00  
Nos. 23-32 10 Bonds at 3,000.00 ea. 3% 30,000.00  
Nos. 33-36 4 Bonds at 3,500.00 ea. 3% 14,000.00  
Nos. 37-40 4 Bonds at 4,000.00 ea. 3% 16,000.00  
No. 41 1 Bond at 4,500.00 ea. 3% 4,500.00  
No. 42 1 Bond at 5,000.00 ea. 3% 5,000.00

BONDS AND SECURITIES HELD SEPTEMBER 30, 1948--Continued

For the Common School Permanent Land Fund:

Cowley Drainage District

No. 1 1 Bond at 139,920.00 ea. \$139,920.00

Defelder Drainage District

Nos. 6-9 4 Bonds at 1,500.00 ea. 3% 6,000.00  
Nos. 10-29 20 Bonds at 2,000.00 ea. 3% 40,000.00

Eina Irrigation District

Nos. 37-40 4 Bonds at 625.00 ea. 5% 2,500.00

Hanover Irrigation District

Nos. 14 & 15 2 Bonds at 3,000.00 ea. 3% 6,000.00  
Nos. 16-20 5 Bonds at 3,500.00 ea. 3% 17,500.00  
Nos. 21-24 4 Bonds at 4,000.00 ea. 3% 16,000.00  
Nos. 25-27 3 Bonds at 4,500.00 ea. 3% 13,500.00  
Nos. 28-30 3 Bonds at 5,000.00 ea. 3% 15,000.00  
Nos. 31 & 32 2 Bonds at 5,500.00 ea. 3% 11,000.00  
Nos. 33 & 34 6 Bonds at 6,000.00 ea. 3% 36,000.00  
No. 35 1 Bond at 7,500.00 ea. 3% 7,500.00

Horse Creek Conservation District

No. 1 1 Bond at 5,646.63 ea. 3% 5,646.63  
Nos. 2-13 12 Bonds at 7,128.49 ea. 3% 85,542.08

Leclair Riverton Irrigation District

Nos. 13-20 8 Bonds at 350.00 ea. 3% 2,800.00  
Nos. 21-30 10 Bonds at 400.00 ea. 3% 4,000.00  
Nos. 31-40 10 Bonds at 500.00 ea. 3% 5,000.00  
Nos. 41-50 10 Bonds at 550.00 ea. 3% 5,500.00  
Nos. 51-55 57-60 9 Bonds at 650.00 ea. 3% 5,850.00  
Nos. 61-70 10 Bonds at 700.00 ea. 3% 7,000.00

Logan Drainage District

No. 1 1 Bond at 11,251.52 ea. 11,251.52

Lovell Drainage District

No. 15 1 Bond at 2,000.00 ea. 2% 2,000.00  
Nos. 16-20 5 Bonds at 2,500.00 ea. 2% 12,500.00  
Nos. 21-25 5 Bonds at 3,000.00 ea. 2% 15,000.00  
Nos. 26 & 27 2 Bonds at 3,500.00 ea. 2% 7,000.00  
No. 28 1 Bond at 4,000.00 ea. 2% 4,000.00  
No. 29 1 Bond at 3,500.00 ea. 2% 3,500.00  
Nos. 30 & 31 2 Bonds at 4,000.00 ea. 2% 8,000.00  
Nos. 32-34 3 Bonds at 4,500.00 ea. 2% 13,500.00  
Nos. 35-37 3 Bonds at 5,000.00 ea. 2% 15,000.00  
Nos. 38 & 39 2 Bonds at 5,500.00 ea. 2% 11,000.00  
Nos. 40-41 2 Bonds at 6,000.00 ea. 2% 12,000.00  
No. 42 1 Bond at 6,500.00 ea. 2% 6,500.00

Lovell Bench Drainage District

No. 1 1 Bond at 56,570.00 ea. 56,570.00

New Fork Lake Irrigation District

No. 1 1 Bond at 30,221.66 ea. 3% 30,221.66

North Bench Irrigation District

No. 1 1 Bond at 79,700.00 ea. 79,700.00

Penrose Drainage District

No. 1 1 Bond at 15,330.52 ea. 15,330.52

Riverton Valley Drainage District

Nos. 6-9 4 Bonds at 3,000.00 ea. 3% 12,000.00  
Nos. 10-19 10 Bonds at 4,500.00 ea. 3% 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. 3% 27,500.00



BONDS AND SECURITIES HELD SEPTEMBER 30, 1948—Continued

For the Common School Permanent Land Fund:

Sunlight Drainage District

|             |            |                   |           |
|-------------|------------|-------------------|-----------|
| No. 10      | 1 Bond at  | 4,000.00 ea. 4 %  | 4,000.00  |
| No. 11      | 1 Bond at  | 3,500.00 ea. 4 %  | 3,500.00  |
| No. 12      | 1 Bond at  | 4,000.00 ea. 4 %  | 4,000.00  |
| No. 13      | 1 Bond at  | 4,500.00 ea. 4 %  | 4,500.00  |
| No. 14      | 1 Bond at  | 4,500.00 ea. 4 %  | 4,500.00  |
| No. 15      | 2 Bonds at | 4,500.00 ea. 4 %  | 9,000.00  |
| No. 16      | 2 Bonds at | 4,500.00 ea. 4 %  | 9,000.00  |
| No. 17 & 18 | 1 Bond at  | 5,500.00 ea. 4 %  | 5,500.00  |
| No. 19      | 1 Bond at  | 5,500.00 ea. 4 %  | 5,500.00  |
| No. 20      | 1 Bond at  | 5,500.00 ea. 4 %  | 5,500.00  |
| No. 21-23   | 3 Bonds at | 6,000.00 ea. 4 %  | 18,000.00 |
| No. 24-26   | 3 Bonds at | 6,500.00 ea. 4 %  | 19,500.00 |
| No. 27-29   | 3 Bonds at | 7,500.00 ea. 4 %  | 22,500.00 |
| No. 30      | 1 Bond at  | 8,000.00 ea. 4 %  | 8,000.00  |
| No. 31 & 32 | 2 Bonds at | 8,500.00 ea. 4 %  | 17,000.00 |
| No. 33      | 1 Bond at  | 9,000.00 ea. 4 %  | 9,000.00  |
| No. 34      | 1 Bond at  | 9,500.00 ea. 4 %  | 9,500.00  |
| No. 35 & 36 | 2 Bonds at | 10,000.00 ea. 4 % | 20,000.00 |
| No. 37      | 1 Bond at  | 10,500.00 ea. 4 % | 10,500.00 |
| No. 38      | 1 Bond at  | 11,000.00 ea. 4 % | 11,000.00 |
| No. 39      | 1 Bond at  | 11,500.00 ea. 4 % | 11,500.00 |
| No. 40 & 41 | 2 Bonds at | 12,000.00 ea. 4 % | 24,000.00 |
| No. 42      | 1 Bond at  | 4,500.00 ea. 4 %  | 4,500.00  |
|             |            |                   | 3,231.11  |

Torrington Irrigation District

|        |           |                  |          |
|--------|-----------|------------------|----------|
| No. 1A | 1 Bond at | 2,231.11 ea. 3 % | 2,231.11 |
|--------|-----------|------------------|----------|

Worldland Drainage 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. 3 % | 17,500.00       |
| Nos. 21-25   | 5 Bonds at | 4,000.00 ea. 3 % | 20,000.00       |
| Nos. 26-28   | 3 Bonds at | 4,500.00 ea. 3 % | 13,500.00       |
| Nos. 29-32   | 4 Bonds at | 5,000.00 ea. 3 % | 20,000.00       |
| Nos. 33-35   | 3 Bonds at | 5,500.00 ea. 3 % | 16,500.00       |
| Nos. 36-38   | 3 Bonds at | 6,000.00 ea. 3 % | 18,000.00       |
| Nos. 39 & 40 | 2 Bonds at | 6,500.00 ea. 3 % | 13,000.00       |
| Nos. 41-43   | 3 Bonds at | 7,000.00 ea. 3 % | 21,000.00       |
| Nos. 44-45   | 2 Bonds at | 7,500.00 ea. 3 % | 15,000.00       |
| No. 46       | 1 Bond at  | 8,000.00 ea. 3 % | 8,000.00        |
| Nos. 12-15   | 4 Bonds at | 1,000.00 ea. 3 % | 4,000.00        |
| Nos. 16-23   | 8 Bonds at | 1,500.00 ea. 3 % | 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. 3 % | 12,500.00       |
| Nos. 36-39   | 4 Bonds at | 3,000.00 ea. 3 % | 12,000.00       |
| Nos. 40-46   | 7 Bonds at | 3,500.00 ea. 3 % | 24,500.00       |
| Nos. 47-49   | 3 Bonds at | 4,000.00 ea. 3 % | 12,000.00       |
|              |            |                  | \$20,405,027.00 |

FARM LOANS

|  |  |  |                 |
|--|--|--|-----------------|
| Hot Springs County School District No. 9 |  |  | 1,318,148.31    |
| Highway, State of Wyoming                |  |  | \$21,723,175.40 |

For the Agricultural College Permanent Land Fund:

Hot Springs County

|                       |            |                      |           |
|-----------------------|------------|----------------------|-----------|
| School District No. 9 |            |                      |           |
| Nos. 13-16            | 4 Bonds at | 4,000.00 ea. 3 1/4 % | 16,000.00 |
| Nos. 17-21            | 5 Bonds at | 5,000.00 ea. 3 1/4 % | 25,000.00 |
| Nos. 22-26            | 5 Bonds at | 6,000.00 ea. 3 1/4 % | 30,000.00 |

Highway, State of Wyoming

|         |           |                   |           |
|---------|-----------|-------------------|-----------|
| No. 252 | 1 Bond at | 10,000.00 ea. 2 % | 10,000.00 |
|---------|-----------|-------------------|-----------|

Trustees, University of Wyoming

|                       |             |                  |           |
|-----------------------|-------------|------------------|-----------|
| Bookstore             |             |                  |           |
| Nos. 2-3              | 2 Bonds at  | 4,000.00 ea. 2 % | 8,000.00  |
| Liberal Arts Building |             |                  |           |
| Nos. 201-228          | 28 Bonds at | 1,000.00 ea. 4 % | 28,000.00 |

For the Agricultural College Permanent Land Fund: (continued)

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, X468175G, X468176G | 26 Bonds at | 10,000.00 ea. 2 1/2 % | \$2,30,000.00 |
| Nos. V247534G, V463742G, V525360G  | 3 Bonds at  | 5,000.00 ea. 2 1/2 %  | 15,000.00     |
| Nos. M1494597G, M1494598G, M1494599G, M2304040G  | 4 Bonds at  | 1,000.00 ea. 2 1/2 %  | 4,000.00      |
| Nos. D663239G, D1121804G   | 2 Bonds at  | 500.00 ea. 2 1/2 %    | 1,000.00      |

United States Series "G"

|                           |            |                      |          |
|---------------------------|------------|----------------------|----------|
| No. V139744G              | 1 Bond at  | 5,000.00 ea. 2 1/2 % | 5,000.00 |
| Nos. M3587139G, M3587140G | 2 Bonds at | 1,000.00 ea. 2 1/2 % | 2,000.00 |

United States Series "G" Savings Bonds

|   |            |                      |               |
|---|------------|----------------------|---------------|
| Nos. M4181781G, M4181783G, M4181842G, M4181845G | 4 Bonds at | 1,000.00 ea. 2 1/2 % | 4,000.00      |
| No. D2101852G                                   | 1 Bond at  | 500.00 ea. 2 1/2 %   | 500.00        |
| Nos. C4027402G, C4027403G, C4027404G, C4027405G | 4 Bonds at | 100.00 ea. 2 1/2 %   | 400.00        |
| Nos. M6131695G, M6131836G                       | 2 Bonds at | 1,000.00 ea. 2 1/2 % | 2,000.00      |
| No. D7773195G                                   | 1 Bond at  | 500.00 ea. 2 1/2 %   | 500.00        |
|   |            |                      | \$ 411,400.00 |

For the Agricultural College Permanent Land Fund (1900)

United States Series "G" Defense

|                         |            |                       |              |
|-------------------------|------------|-----------------------|--------------|
| Nos. X642222G, X642223G | 2 Bonds at | 10,000.00 ea. 2 1/2 % | 20,000.00    |
|                         |            |                       | \$ 20,000.00 |

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

Town of Afton

|           |             |                      |           |
|-----------|-------------|----------------------|-----------|
| Nos. 1-30 | 30 Bonds at | 1,000.00 ea. 3 1/2 % | 30,000.00 |
|-----------|-------------|----------------------|-----------|

Town of Hudson

|            |             |                    |          |
|------------|-------------|--------------------|----------|
| Nos. 19-29 | 11 Bonds at | 500.00 ea. 4 1/2 % | 5,500.00 |
| Nos. 30-31 | 2 Bonds at  | 500.00 ea. 4 1/2 % | 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 |
|---------------------------------------|------------|------------------|----------|

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. X253088G, X40470G, 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. 2 1/2 %  | 15,000.00 |
| Nos. M1494595G, M1494596G, M2304039G, M2969232G | 6 Bonds at | 1,000.00 ea. 2 1/4 %  | 6,000.00  |
| M3282919G, M3282920G                            | 2 Bonds at | 1,000.00 ea. 2 1/4 %  | 2,000.00  |
| Nos. C3267775G, C3267776G                       | 1 Bond at  | 1,000.00 ea. 2 1/4 %  | 1,000.00  |
| No. M3587138G                                   | 1 Bond at  | 1,000.00 ea. 2 1/4 %  | 1,000.00  |
| No. M4181785G                                   | 1 Bond at  | 1,000.00 ea. 2 1/4 %  | 1,000.00  |
| Nos. D2101853G & D1603330G                      | 2 Bonds at | 500.00 ea. 2 1/2 %    | 1,000.00  |
| No. C4027406G                                   | 1 Bond at  | 100.00 ea. 2 1/2 %    | 100.00    |

United States Savings, Series "G"

|              |           |                      |               |
|--------------|-----------|----------------------|---------------|
| No. V869117G | 1 Bond at | 5,000.00 ea. 2 1/2 % | 5,000.00      |
|              |           |                      | \$ 142,800.00 |

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

|   |            |              |         |             |
|---|------------|--------------|---------|-------------|
| Washakie County, School District No. 5  | 4 Bonds at | 1,000.00 ea. | 3 %     | \$ 4,000.00 |
| Nos. 17-20  |            |              |         |             |
| Town of Greybull  | 1 Bond at  | 1,000.00 ea. | 4 %     | 1,000.00    |
| No. 150   |            |              |         |             |
| Town of Yoder   | 4 Bonds at | 500.00 ea.   | 4 %     | 2,000.00    |
| Nos. 23-26  |            |              |         |             |
| United States Panama Canal  | 5 Bonds at | 1,000.00 ea. | 3 %     | 5,000.00    |
| Nos. 71618, 71619, 71620, 71621, 71622  |            |              |         |             |
| United States Treasury, Series "G" Defense  | 2 Bonds at | 100.00 ea.   | 2 1/2 % | 200.00      |
| Nos. C326777G, C326777AG, M387577G, M387578G, M3304037G, M3304038G, M3282917G, M3282918G, M1494592G, M1494593G, M1494594G |            |              |         |             |
| No. M3587137G   | 1 Bond at  | 1,000.00 ea. | 2 1/2 % | 1,000.00    |
| No. D663238G  | 1 Bond at  | 500.00 ea.   | 2 1/2 % | 500.00      |
| United States Savings Bonds, Series "G"   | 1 Bond at  | 5,000.00 ea. | 2 1/2 % | 5,000.00    |
| No. V869108G  |            |              |         |             |

For the Fish Hatchery Permanent Land Fund:

|   |            |              |         |          |
|---|------------|--------------|---------|----------|
| United States Series "G" Defense                | 2 Bonds at | 1,000.00 ea. | 2 1/2 % | 2,000.00 |
| Nos. M387579G, M1494577G                        | 1 Bond at  | 5,000.00 ea. | 2 1/2 % | 5,000.00 |
| No. V247530G                                    | 1 Bond at  | 500.00 ea.   | 2 1/2 % | 500.00   |
| No. D663238G                                    |            |              |         |          |
| United States Series "G"                        | 1 Bond at  | 5,000.00 ea. | 2 1/2 % | 5,000.00 |
| No. V539743G                                    |            |              |         |          |
| Nos. M3587133G, M3587134G, M3587135G, M3587136G | 4 Bonds at | 1,000.00 ea. | 2 1/2 % | 4,000.00 |
| No. D2101854G                                   | 1 Bond at  | 500.00 ea.   | 2 1/2 % | 500.00   |
| Nos. C4027407G, C4027408, C4027409G, C4027410G  | 4 Bonds at | 100.00 ea.   | 2 1/2 % | 400.00   |
| United States Savings Bonds, Series "G"         | 1 Bond at  | 5,000.00 ea. | 2 1/2 % | 5,000.00 |
| No. V869106G                                    |            |              |         |          |
| Nos. M6131891G, M6131892G, M6131894G, M6131895G | 4 Bonds at | 1,000.00 ea. | 2 1/2 % | 4,000.00 |
| No. D2773194G                                   | 1 Bond at  | 500.00 ea.   | 2 1/2 % | 500.00   |
| Nos. C4988990G, C989022G                        | 2 Bonds at | 100.00 ea.   | 2 1/2 % | 200.00   |

For the Industrial Accident Reserve Fund:

|   |             |               |         |            |
|---|-------------|---------------|---------|------------|
| State of Wyoming (Highway)  | 10 Bonds at | 10,000.00 ea. | 2 %     | 100,000.00 |
| Nos. 234-243  |             |               |         |            |
| United States Treasury (Registered)   | 4 Bonds at  | 10,000.00 ea. | 3 %     | 40,000.00  |
| Nos. 29912B, 18729K, 43863K, 43870L   |             |               |         |            |
| United States Treasury, 1951-1953   | 5 Bonds at  | 10,000.00 ea. | 2 %     | 50,000.00  |
| Nos. 2944D, 2945E, 2946F, 2947H, 2948J  |             |               |         |            |
| United States Treasury, 1952-1954   | 12 Bonds at | 10,000.00 ea. | 2 %     | 120,000.00 |
| Nos. 1459K, 1460L, 1461A, 1462B, 1463C, 1464D, 1465E, 1537H, 1538I, 1539K, 1540L, 1541A | 1 Bond at   | 5,000.00 ea.  | 2 %     | 5,000.00   |
| No. 1188J   |             |               |         |            |
| United States Treasury, 1955-1960   | 8 Bonds at  | 10,000.00 ea. | 2 7/8 % | 80,000.00  |
| Nos. 2423C, 2424D, 2425E, 2426G, 2427H, 2956F, 2957H, 2958J                             |             |               |         |            |

For the Industrial Accident Reserve Fund: (continued)

|  |             |                |         |              |
|--|-------------|----------------|---------|--------------|
| United States Treasury, 1956-1959  | 5 Bonds at  | 10,000.00 ea.  | 2 1/4 % | \$ 50,000.00 |
| Nos. 1248J, 1249K, 1250L, 1251A, 1252B   | 4 Bonds at  | 10,000.00 ea.  | 2 1/2 % | 40,000.00    |
| Nos. 2516F, 2517H, 2518J, 2519K  | 3 Bonds at  | 1,000.00 ea.   | 2 1/4 % | 3,000.00     |
| Nos. 8250L, 8251A, 8252B   |             |                |         |              |
| United States Treasury, 1959-1962  | 2 Bonds at  | 10,000.00 ea.  | 2 1/4 % | 20,000.00    |
| Nos. 892B, 893C  | 1 Bond at   | 5,000.00 ea.   | 2 1/4 % | 5,000.00     |
| No. 1060L  | 2 Bonds at  | 10,000.00 ea.  | 2 1/4 % | 20,000.00    |
| Nos. 692B, 693C  |             |                |         |              |
| Nos. 5461A, 5462B, 5463C, 5464D, 5465E, 5466F, 5467H, 5468J, 5469K   | 9 Bonds at  | 1,000.00 ea.   | 2 1/4 % | 9,000.00     |
| Nos. 1740L & 1741A   | 2 Bonds at  | 100,000.00 ea. | 2 1/4 % | 200,000.00   |
| United States Treasury, 1963-1968  | 5 Bonds at  | 10,000.00 ea.  | 2 1/2 % | 50,000.00    |
| Nos. 3519K, 3520L, 3521A, 3522B, 3523C   |             |                |         |              |
| United States Series "G" Defense   | 10 Bonds at | 1,000.00 ea.   | 2 1/2 % | 10,000.00    |
| Nos. X40451G, 40452G, X40453G, X40454G, X40455G, X64149G, X64150G, X64152G, X64153G, X64154G, X155198G, X155199G, X155200G, X155201G, X155202G |             |                |         |              |

For the Insane Asylum Permanent Land Fund:

|   |            |               |         |           |
|---|------------|---------------|---------|-----------|
| United States Series "G" Defense  | 1 Bond at  | 5,000.00 ea.  | 2 1/2 % | 5,000.00  |
| Nos. M3282915G, M3282916G, M2304035G, M2304036G, M387580G, M387581G, M1494578G, M1494579G, M1494580G, M1494581G | 3 Bonds at | 500.00 ea.    | 2 1/2 % | 1,500.00  |
| No. X407430G  | 1 Bond at  | 10,000.00 ea. | 2 1/2 % | 10,000.00 |
| No. D2101858G   | 1 Bond at  | 500.00 ea.    | 2 1/2 % | 500.00    |
| Nos. C4027430G, C4027431G, C4027432G, C4027433G   | 4 Bonds at | 100.00 ea.    | 2 1/2 % | 400.00    |
| United States Savings Bonds, Series "G"   | 1 Bond at  | 5,000.00 ea.  | 2 1/2 % | 5,000.00  |
| No. D663237G, D1121803G, D1603329G  |            |               |         |           |

For the State Law Library Permanent Land Fund:

|   |             |               |         |           |
|---|-------------|---------------|---------|-----------|
| Town of Riverton  | 11 Bonds at | 1,000.00 ea.  | 4 1/2 % | 11,000.00 |
| Nos. 13-23  | 1 Bond at   | 500.00 ea.    | 4 1/2 % | 500.00    |
| No. 24  |             |               |         |           |
| Town of Lyman   | 18 Bonds at | 500.00 ea.    | 4 %     | 9,000.00  |
| Nos. 29-44, 71, 72  |             |               |         |           |
| United States Treasury Series "G" Defense                       | 3 Bonds at  | 5,000.00 ea.  | 2 1/2 % | 15,000.00 |
| Nos. V10096G, V184362G, V525359G                                |             |               |         |           |
| M1494413G, M387583G, M3282911G, M3282912G, M3282913G, M3282914G | 8 Bonds at  | 1,000.00 ea.  | 2 1/2 % | 8,000.00  |
| No. D1121806G   | 1 Bond at   | 500.00 ea.    | 2 1/2 % | 500.00    |
| No. X489174G  | 1 Bond at   | 10,000.00 ea. | 2 1/2 % | 10,000.00 |
| Nos. M4181838G, M4181839G                                       | 2 Bonds at  | 1,000.00 ea.  | 2 1/2 % | 2,000.00  |
| No. D2101859G   | 1 Bond at   | 500.00 ea.    | 2 1/2 % | 500.00    |
| No. C4027434G   | 1 Bond at   | 100.00 ea.    | 2 1/2 % | 100.00    |
| United States Savings Bonds, Series "G"                         | 1 Bond at   | 5,000.00 ea.  | 2 1/2 % | 5,000.00  |
| Nos. V869109G, C4988991G, C4988992G, C4988993G                  | 3 Bonds at  | 100.00 ea.    | 2 1/2 % | 300.00    |



**For the Miners' Hospital Permanent Land Fund:**

|                                    |   |   |  |   |  |
|------------------------------------|---|---|--|---|--|
| Town of Lusk                       | Nos. 82-83, 93-96   | 6 Bonds at  | 1,000.00 ea.   | 4 %   | \$ 6,000.00  |
| Town of Lyman                      | Nos. 45-70  | 26 Bonds at   | 500.00 ea.   | 4 %   | 13,000.00  |
| City of Sheridan                   | Nos. 43-63  | 21 Bonds at   | 1,000.00 ea.   | 4 %   | 21,000.00  |
| United States Treasury, Series "G" | Nos. V10097G, V54058G,<br>V335189G, V525358G,<br>Nos. X236995G, X468798G,<br>X468799G,<br>Nos. M1494413G, M2304032G,<br>M2304033G, M2304034G,<br>M2969228G, M2969229G,<br>M2969230G, M2969231G,<br>M3282908G, M3282909G,<br>M3282910G, M4181786G,<br>M4181787G<br>Nos. V539742G, V635841G<br>Nos. D1121802G, D1603385G<br>No. C4027458G | 4 Bonds at<br>3 Bonds at<br>13 Bonds at<br>2 Bonds at<br>2 Bonds at<br>1 Bond at<br>2 Bonds at<br>1 Bond at<br>1 Bond at<br>1 Bond at<br>3 Bonds at | 5,000.00 ea.<br>10,000.00 ea.<br>1,000.00 ea.<br>5,000.00 ea.<br>1,000.00 ea.<br>1,000.00 ea.<br>10,000.00 ea.<br>5,000.00 ea.<br>1,000.00 ea.<br>1,000.00 ea.<br>100.00 ea. | 2 1/2 %<br>2 1/2 %<br>2 1/2 %<br>2 1/2 %<br>2 1/2 %<br>2 1/2 %<br>2 1/2 %<br>2 1/2 %<br>2 1/2 %<br>2 1/2 %<br>2 1/2 % | 20,000.00<br>30,000.00<br>13,000.00<br>10,000.00<br>1,000.00<br>20,000.00<br>5,000.00<br>1,000.00<br>500.00<br>300.00<br>\$ 140,900.00 |

**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,<br>V247531G<br>Nos. X40461G, X489173G<br>Nos. M1494582G, M2304031G,<br>M3282907G<br>No. D2101860G<br>Nos. C4027435G, C4027436G | 3 Bonds at<br>2 Bonds at<br>3 Bonds at<br>1 Bond at<br>2 Bonds at | 5,000.00 ea.<br>10,000.00 ea.<br>1,000.00 ea.<br>500.00 ea.<br>100.00 ea. | 2 1/4 %<br>2 1/2 %<br>2 1/2 %<br>2 1/2 %<br>2 1/2 % | 15,000.00<br>20,000.00<br>3,000.00<br>500.00<br>200.00 |
| United States Savings Bonds, Series "G" | No. M6131909G<br>Nos. C4988994G, C4988995G,<br>C4988996G, C4988997G   | 1 Bond at<br>4 Bonds at   | 1,000.00 ea.<br>100.00 ea.  | 2 1/2 %<br>2 1/2 %                                  | 1,000.00<br>400.00                                     |

**For the Omnibus Permanent Land Fund:**

|                          |                                |               |              |           |           |
|--------------------------|--------------------------------|---------------|--------------|-----------|-----------|
| Nos. 250 & 251 (HIGHWAY) | 2 Bonds at                     | 10,000.00 ea. | 2 %          | 20,000.00 |           |
| Town of Cowley           | Nos. 15-50                     | 36 Bonds at   | 500.00 ea.   | 1/4 %     | 18,000.00 |
| Town of Lusk             | Nos. 91, 106-109, 119-122, 132 | 10 Bonds at   | 1,000.00 ea. | 4 %       | 10,000.00 |
| City of Newcastle        | Nos. 171-213                   | 43 Bonds at   | 1,000.00 ea. | 4 %       | 43,000.00 |

**Town of Cowley: (continued)**

|   |  |  |   |   |   |
|---|--|--|---|---|---|
| School District No. 15, Goshen County               | Nos. 16, 18, 20, 22, 24-43   | 24 Bonds at  | 1,000.00 ea.  | 3 1/2 %   | \$ 24,000.00  |
|   | Nos. 17, 19, 21, 23  | 4 Bonds at   | 500.00 ea.  | 3 1/2 %   | 2,000.00  |
| Board of Charities & Reform (Wyo. S.&S. Home Bldg.) | Nos. 43-55   | 13 Bonds at  | 1,000.00 ea.  | 3 %   | 13,000.00   |
| United States Treasury, 1949-1951                   | Nos. 368J, 387H, inclusive   | 20 Bonds at  | 10,000.00 ea.   | 2 %   | 200,000.00  |
| United States Treasury, 1963-1968                   | Nos. 352E, 352F, 3527H   | 3 Bonds at   | 10,000.00 ea.   | 2 1/2 %   | 30,000.00   |
|   | Nos. 2488J   | 1 Bond at  | 5,000.00 ea.  | 2 1/2 %   | 5,000.00  |
| United States Series "G" Defense                    | Nos. X253103G, X40211G, X40215G,<br>X64210G, X64211G, X64212G,<br>X64213G, X64214G, X155203G,<br>X155204G, X155205G, X155207G,<br>X155212G, X489172G   | 17 Bonds at  | 10,000.00 ea.   | 2 1/4 %   | 170,000.00  |
| United States Series "G" Defense                    | Nos. V184361G, V335188G<br>Nos. M1494872G, M1494873G,<br>M1494874G, M3282908G  | 2 Bonds at<br>4 Bonds at   | 5,000.00 ea.<br>1,000.00 ea.  | 2 1/2 %<br>2 1/2 %                                  | 10,000.00<br>4,000.00                                 |
| United States Savings Bonds, Series "G"             | Nos. X811232G, X811233G,<br>X811234G, X811235G,<br>No. V869104G<br>Nos. M6131888G, M6131889G   | 6 Bonds at<br>1 Bond at<br>2 Bonds at                            | 10,000.00 ea.<br>5,000.00 ea.<br>1,000.00 ea.                             | 2 1/2 %<br>2 1/2 %<br>2 1/2 %                       | 60,000.00<br>5,000.00<br>2,000.00                     |
| United States Series "G"                            | Nos. X540169G, X540170G,<br>X628861G<br>No. V635882G<br>Nos. M3587131G, M3587132G,<br>M4181786G, M4181789G,<br>M4181790G, M4181791G<br>No. D2101855G<br>Nos. C4027412G, C4027413G,<br>C4027414G, C4027415G | 3 Bonds at<br>1 Bond at<br>6 Bonds at<br>1 Bond at<br>4 Bonds at | 10,000.00 ea.<br>5,000.00 ea.<br>1,000.00 ea.<br>500.00 ea.<br>100.00 ea. | 2 1/2 %<br>2 1/2 %<br>2 1/2 %<br>2 1/2 %<br>2 1/2 % | 30,000.00<br>5,000.00<br>6,000.00<br>500.00<br>400.00 |

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

|   |  |             |               |         |           |
|---|--|-------------|---------------|---------|-----------|
| Town of Lusk  | Nos. 86-90, 99-103, 112-116,<br>125, 126   | 17 Bonds at | 1,000.00 ea.  | 4 %     | 17,000.00 |
| School District No. 6, Uinta County                 | No. 11   | 1 Bond at   | 1,000.00 ea.  | 3 1/2 % | 1,000.00  |
| Board of 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. X40465G, X40466G, X64215G,<br>X155224G, X468795G, X468796G,<br>X468797G, X468798G, X468799G                   | 9 Bonds at  | 10,000.00 ea. | 2 1/2 % | 90,000.00 |
|   | Nos. V10095G, V214318G,<br>V247533G, V463740G  | 4 Bonds at  | 5,000.00 ea.  | 2 1/2 % | 20,000.00 |
|   | Nos. M1494590G, M1494876G,<br>M2304027G, M2304028G,<br>M2304029G, M2304030G,<br>M3282903G, M3282904G,<br>M3282905G | 9 Bonds at  | 1,000.00 ea.  | 2 1/2 % | 9,000.00  |
|   | No. D1121801G  | 1 Bond at   | 500.00 ea.    | 2 1/2 % | 500.00    |

For the P. R. or E. Permanent Land Fund: (continued)

|                                    |            |              |        |
|------------------------------------|------------|--------------|--------|
| United States Savings, Series "G"  |            |              |        |
| Nos. M131885G, M131886G,           | 3 Bonds at | 1,000.00 ea. | 2 1/2% |
| Nos. M131887G, M131888G,           | 4 Bonds at | 100.00 ea.   | 2 1/2% |
| Nos. C4988982G, C4988985G,         | 1 Bond at  | 1,000.00     |        |
| C4988984G, C4988985G               | 1 Bond at  | 500.00       |        |
|                                    | 2 Bonds at | 200.00       |        |
| United States Treasury, Series "G" |            |              |        |
| No. M3587130C                      | 1 Bond at  | 1,000.00     |        |
| No. D2101856G                      | 1 Bond at  | 500.00       |        |
| Nos. C4027416G, C4027417G          | 2 Bonds at | 200.00       |        |
| <b>\$ 149,600.00</b>               |            |              |        |

For the Penitentiary Permanent Land Fund:

|  |             |               |        |
|--|-------------|---------------|--------|
| Town of Lusk                               |             |               |        |
| Nos. 133-136, 143                          | 5 Bonds at  | 1,000.00 ea.  | 4 %    |
| United States Treasury, Series "G" Defense |             |               |        |
| Nos. X40467G, X40468G, X40469G,            | 7 Bonds at  | 10,000.00 ea. | 2 1/2% |
| X46216G, X253086G, X253087G,               | 2 Bonds at  | 5,000.00 ea.  | 2 1/2% |
| X469171G                                   | 10 Bonds at | 1,000.00 ea.  | 2 1/2% |
| Nos. V214257G, V247532G                    | 1 Bond at   | 500.00        |        |
| Nos. M1494586G, M1494587G,                 |             |               |        |
| M1494588G, M1494589G,                      |             |               |        |
| M7304025C, M2304026G,                      |             |               |        |
| M3228289C, M3228290G,                      |             |               |        |
| M3228291C, M3228292G                       |             |               |        |
| No. D1121800G                              |             |               |        |
| <b>\$ 189,600.00</b>                       |             |               |        |

United States Treasury, Series "G"

|                                   |            |           |  |
|-----------------------------------|------------|-----------|--|
| No. Y540168G                      | 1 Bond at  | 10,000.00 |  |
| No. V535741G                      | 1 Bond at  | 5,000.00  |  |
| Nos. M3587128G, M3587129G         | 2 Bonds at | 2,000.00  |  |
| No. V635843C                      | 1 Bond at  | 5,000.00  |  |
| Nos. C4027419G, C4027455G         | 2 Bonds at | 200.00    |  |
| United States Savings, Series "G" |            |           |  |
| Nos. C4988979G, C4988980G,        | 3 Bonds at | 300.00    |  |
| C4988981G                         | 1 Bond at  | 500.00    |  |
| No. V869103G                      | 1 Bond at  | 500.00    |  |
| No. D2773192G                     |            |           |  |
| <b>\$ 123,500.00</b>              |            |           |  |

For the Public Buildings at Capital Permanent Land Fund:

|   |             |               |        |
|---|-------------|---------------|--------|
| School District No. 1, Campbell County  |             |               |        |
| Nos. 1-12                               | 12 Bonds at | 500.00 ea.    | 3 1/2% |
| School District No. 4, Uinta County     |             |               |        |
| Nos. 11-31                              | 21 Bonds at | 1,000.00 ea.  | 3 1/2% |
| School District No. 9, Sublette County  |             |               |        |
| Nos. 6-19                               | 14 Bonds at | 500.00 ea.    | 3 1/4% |
| School District No. 10, Sheridan County |             |               |        |
| Nos. 13 & 14                            | 2 Bonds at  | 500.00 ea.    | 4 1/2% |
| School District No. 11, Goshen County   |             |               |        |
| Nos. 2-28                               | 27 Bonds at | 500.00 ea.    | 2 1/2% |
| Town of Greybull                        |             |               |        |
| Nos. 146-149                            | 4 Bonds at  | 1,000.00 ea.  | 4 %    |
| Town of Riverton                        |             |               |        |
| Nos. 8-13                               | 6 Bonds at  | 1,000.00 ea.  | 5 %    |
| No. 14                                  | 1 Bond at   | 500.00        |        |
| Town of Worland                         |             |               |        |
| Nos. 14-18                              | 5 Bonds at  | 500.00 ea.    | 4 %    |
| Nos. 19-22                              | 4 Bonds at  | 1,000.00 ea.  | 4 %    |
| Nos. 23-30                              | 8 Bonds at  | 1,500.00 ea.  | 4 %    |
| State of Wyoming (HIGHWAY)              |             |               |        |
| Nos. 244-249                            | 6 Bonds at  | 10,000.00 ea. | 2 %    |

For the Public Buildings at Capital Permanent Land Fund: (continued)

|   |            |               |            |
|---|------------|---------------|------------|
| United States Savings Bonds, Series "G" |            |               |            |
| No. V869102G                            | 1 Bond at  | 5,000.00      | ea. 2 1/2% |
| No. D2773191G                           | 1 Bond at  | 500.00        | ea. 2 1/2% |
| Nos. C4988977G, C4988978G               | 2 Bonds at | 100.00 ea.    | 2 1/2%     |
| Nos. X40471G, X247016G                  | 2 Bonds at | 10,000.00 ea. | 2 1/2%     |
| <b>\$ 5,000.00</b>                      |            |               |            |
| United States Savings Bonds, Series "G" |            |               |            |
| Nos. M387584G, M387585G,                | 7 Bonds at | 1,000.00 ea.  | 2 1/2%     |
| M1494414C, M1494415G,                   | 2 Bonds at | 5,000.00 ea.  | 2 1/2%     |
| M1494923C, M13283897G,                  | 1 Bond at  | 500.00        |            |
| M3228295C                               |            |               |            |
| Nos. V335187G, V525357G                 |            |               |            |
| No. D1121799G                           |            |               |            |
| <b>\$ 7,000.00</b>                      |            |               |            |

United States Series "G"

|                            |            |              |            |
|----------------------------|------------|--------------|------------|
| No. V539740G               | 1 Bond at  | 5,000.00     | ea. 2 1/2% |
| Nos. M4181792G, M4181793G, | 3 Bonds at | 1,000.00 ea. | 2 1/2%     |
| M4181844G                  | 1 Bond at  | 500.00       |            |
| No. D2101857G              |            |              |            |
| Nos. C4027420G, C4027421G, | 4 Bonds at | 100.00 ea.   | 2 1/2%     |
| C4027422G, C4027423G       |            |              |            |
| <b>\$ 189,600.00</b>       |            |              |            |

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% |
| Nos. M387586G, M387587G,                | 6 Bonds at | 1,000.00 ea. | 2 1/2%     |
| M387588G, M387589G,                     | 1 Bond at  | 1,000.00     |            |
| No. M3587127G                           |            |              |            |
| Nos. C4027424G, C4027425G,              | 4 Bonds at | 100.00 ea.   | 2 1/2%     |
| C4027426G, C4027427G                    |            |              |            |
| United States Savings Bonds, Series "G" |            |              |            |
| Nos. M6131897G, M6131898G               | 2 Bonds at | 1,000.00 ea. | 2 1/2%     |
| <b>\$ 19,400.00</b>                     |            |              |            |

For the University Permanent Land Fund:

|  |             |               |        |
|--|-------------|---------------|--------|
| School District No. 1, Albany County   |             |               |        |
| Nos. 11-13                             | 3 Bonds at  | 10,000.00 ea. | 3 1/2% |
| Nos. 14-21                             | 8 Bonds at  | 15,000.00 ea. | 3 1/2% |
| School District No. 16, Crook County   |             |               |        |
| Nos. 27-56                             | 30 Bonds at | 500.00 ea.    | 5 %    |
| School District No. 2, Goshen County   |             |               |        |
| Nos. 14-25                             | 12 Bonds at | 3,000.00 ea.  | 4 %    |
| School District No. 11, Goshen County  |             |               |        |
| Nos. 1-14                              | 14 Bonds at | 1,000.00 ea.  | 2 1/2% |
| School District No. 10, Johnson County |             |               |        |
| Nos. 13, 14 & 15                       | 3 Bonds at  | 500.00 ea.    | 4 3/4% |
| Nos. 16 & 17                           | 2 Bonds at  | 100.00 ea.    | 4 3/4% |
| School District No. 1, Niobrara County |             |               |        |
| Nos. 27-35                             | 9 Bonds at  | 1,000.00 ea.  | 5 %    |
| School District No. 4, Uinta County    |             |               |        |
| Nos. 14-20                             | 7 Bonds at  | 1,000.00 ea.  | 4 %    |
| Town of Cody                           |             |               |        |
| Nos. 14-45                             | 32 Bonds at | 1,000.00 ea.  | 3 1/4% |
| Town of Kemmerer                       |             |               |        |
| Nos. 48-93                             | 46 Bonds at | 1,000.00 ea.  | 2 %    |
| City of Rock Springs                   |             |               |        |
| Nos. 51-80                             | 30 Bonds at | 500.00 ea.    | 3 %    |
| City of Sheridan                       |             |               |        |
| Nos. 64-105                            | 42 Bonds at | 1,000.00 ea.  | 4 %    |
| State of Wyoming (HIGHWAY)             |             |               |        |
| Nos. 209-233                           | 25 Bonds at | 10,000.00 ea. | 2 %    |
| <b>\$ 250,000.00</b>                   |             |               |        |



REPORT OF STATE TREASURER

For the University Permanent Land Fund: (continued)

|   |              |                |         |    |                |
|---|--------------|----------------|---------|----|----------------|
| Trustees, University of Wyoming, Bookstore  |              |                |         |    |                |
| Nos. 4-10   | 7 Bonds at   | 4,000.00 ea.   | 2 %     | \$ | 28,000.00      |
| Nos. 11-20  | 10 Bonds at  | 5,000.00 ea.   | 2 %     |    | 50,000.00      |
| Nos. 21-29  | 9 Bonds at   | 6,000.00 ea.   | 2 %     |    | 54,000.00      |
| Electric Power & Greenhouse Revenue Bonds   |              |                |         |    |                |
| Nos. 20-25  | 6 Bonds at   | 1,000.00 ea.   | 4 %     |    | 6,000.00       |
| Liberal Arts Building   |              |                |         |    |                |
| Nos. 108-200  | 93 Bonds at  | 1,000.00 ea.   | 4 %     |    | 93,000.00      |
| Student Union Building  |              |                |         |    |                |
| Nos. 37-150   | 114 Bonds at | 1,000.00 ea.   | 4 %     |    | 114,000.00     |
| Women's Dormitory Revenue Bonds   |              |                |         |    |                |
| Nos. 15-48  | 34 Bonds at  | 5,000.00 ea.   | 4 %     |    | 170,000.00     |
| United States Treasury, 1949-1951   |              |                |         |    |                |
| Nos. 388J, 389K, 390L, 391A, 392B   | 5 Bonds at   | 10,000.00 ea.  | 2 %     |    | 50,000.00      |
| United States Treasury, 1951-1953   |              |                |         |    |                |
| No. 520L  | 1 Bond at    | 100,000.00 ea. | 2 %     |    | 100,000.00     |
| United States Treasury, 1959-1962   |              |                |         |    |                |
| Nos. 688J, 689K, 690L, 691A   | 4 Bonds at   | 10,000.00 ea.  | 2 1/2 % |    | 40,000.00      |
| No. 5460L   | 1 Bond at    | 1,000.00 ea.   | 2 1/4 % |    | 1,000.00       |
| No. 103C  | 1 Bond at    | 100,000.00 ea. | 2 1/4 % |    | 100,000.00     |
| 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.  | 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, 1966-1971   |              |                |         |    |                |
| Nos. 3266F, 3267H, 3268J, 3269K, 3270L, 3271A   | 6 Bonds at   | 100,000.00 ea. | 2 1/2 % |    | 600,000.00     |
| United States Series "G" Defense  |              |                |         |    |                |
| Nos. X40456G, X40457G, X64217G, X64218G, X64219G, X64220G, X64221G, X40458G, X40459G, X40460G, X155219G, X155220G, X155221G, X155222G, X155223G, X407420G, X407421G, X407422G, X407423G, X407424G, X407425G, X407426G, X407427G, X407428G, X407429G | 25 Bonds at  | 10,000.00 ea.  | 2 1/2 % |    | 250,000.00     |
| United States Series "G"  |              |                |         |    |                |
| Nos. 787346G-787350G  | 5 Bonds at   | 10,000.00 ea.  | 2 1/2 % |    | 50,000.00      |
| Nos. 787341G-787345G  | 5 Bonds at   | 10,000.00 ea.  | 2 1/2 % |    | 50,000.00      |
| United States Savings Bonds, Series "G"   |              |                |         |    |                |
| Nos. X811241G, X811242G, X811243G, X811244G, X811245G, X811246G   | 6 Bonds at   | 10,000.00 ea.  | 2 1/2 % |    | 60,000.00      |
| Nos. M6131903G, M6131904G, M6131905G, M6131906G, M6131907G, M6131908G   | 6 Bonds at   | 1,000.00 ea.   | 2 1/2 % |    | 6,000.00       |
|   |              |                |         |    | \$2,729,700.00 |

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

|   |             |               |         |    |                  |
|---|-------------|---------------|---------|----|------------------|
| School District No. 1, Sublette County  | 17 Bonds at | 1,000.00 ea.  | 2 1/4 % | \$ | 17,000.00        |
| Nos. 12-28  |             |               |         |    |                  |
| Town of Lusk  | 8 Bonds at  | 1,000.00 ea.  | 4 %     |    | 8,000.00         |
| Nos. 127-129, 138, 142  |             |               |         |    |                  |
| Town of Yoder   | 10 Bonds at | 500.00 ea.    | 4 %     |    | 5,000.00         |
| Nos. 14-22, 27  |             |               |         |    |                  |
| Town of Worland   | 10 Bonds at | 1,000.00 ea.  | 5 %     |    | 10,000.00        |
| Nos. 13-22  |             |               |         |    |                  |
| Board of Charities & Reform Wyo. S.S.S. Home Bldg.)   | 8 Bonds at  | 1,000.00 ea.  | 3 %     |    | 8,000.00         |
| Nos. 93-100   |             |               |         |    |                  |
| United States Treasury, 1963-1968   |             |               |         |    |                  |
| No. 3524D   | 1 Bond at   | 10,000.00 ea. | 2 1/2 % |    | 10,000.00        |
| United States Series "G" Defense  |             |               |         |    |                  |
| Nos. X40463G, X40464G, X40473G, X227032G  | 4 Bonds at  | 10,000.00 ea. | 2 1/2 % |    | 40,000.00        |
| Nos. V10094G, V54060G   | 2 Bonds at  | 5,000.00 ea.  | 2 1/2 % |    | 10,000.00        |
| Nos. M1484418G, M1484419G, M1484420G, M1484421G, M2304041G, M2304042G, M2304043G, M3282894G, M3282895G, M3282896G, M3282897G, M3282898G, M3282899G, M3282900G | 10 Bonds at | 1,000.00 ea.  | 2 1/2 % |    | 10,000.00        |
| Nos. D1121805G, D1603327G   | 2 Bonds at  | 500.00 ea.    | 2 1/2 % |    | 1,000.00         |
| United States Series "G"  |             |               |         |    |                  |
| Nos. M3587147G, M4181795G, M4181796G, M4181797G   | 4 Bonds at  | 1,000.00 ea.  | 2 1/2 % |    | 4,000.00         |
| Nos. C4027428G, C4027429G   | 2 Bonds at  | 100.00 ea.    | 2 1/2 % |    | 200.00           |
| United States Savings Bonds, Series "G"   |             |               |         |    |                  |
| No. V889107G  | 1 Bond at   | 5,000.00 ea.  | 2 1/2 % |    | 5,000.00         |
| Nos. M6131900G, M6131960G, M6131961G, M6131962G   | 4 Bonds at  | 1,000.00 ea.  | 2 1/2 % |    | 4,000.00         |
|   |             |               |         |    | \$               |
| Total Bonds and Securities Held September 30, 1948.   |             |               |         |    | \$ 27,576,375.40 |

REPORT OF STATE TREASURER

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, 1946                               | \$ 5,914,297.66 |
| Accrued from following sources:                       |                 |
| 1944 Auto Tax   | 3,232.21        |
| 1945 Auto Tax   | 8,263.69        |
| 1946 Auto Tax   | 16,165.98       |
| 1947 Auto Tax   | 24,140.58       |
| 1941 State Tax  | 10.93           |
| 1943 State Tax  | 1.61            |
| 1945 State Tax  | 13,145.04       |
| 1946 State Tax  | 782,297.04      |
| 1946-1947 State Tax (Interest Collected)              | 34.61           |
|   | 3,117.38        |
| 1946-1947 State Tax (National Housing)                | 836,202.22      |
| Adjutant General                                      | 20.80           |
| Attorney General                                      | 574.28          |
| Auditor   | .89             |
| Board of Barber Examiners                             | 123.64          |
| Board of Charities & Reform (Land Sales and Interest) | 1,146.03        |
| Board of Chiropractic Examiners                       | 45.50           |
| Board of Coal Mine Examiners                          | 156.50          |
| Board of Condemnation (Old Furniture Sales)           | 707.00          |
| Board of Control                                      | 124.68          |
| Board of Cosmetology                                  | 199.25          |
| Board of Equalization (Sales Tax)                     | 313.70          |
| Capital Building Commission (Gas Refund)              | 11,744,000.00   |
| Clerk of Supreme Court                                | 482.78          |
| Commissioner of Labor and Statistics                  | 1,259.60        |
| Commissioner of Public Lands (Refunds)                | 492.78          |
| Department of Agriculture                             | 81,779.24       |
| Department of Education                               | 2,860.00        |
| State Engineer  | 2,467.10        |
| State Examiner (RR fare refund)                       | 7.20            |
| Governor (Refund)                                     | 3.57            |
| Refunds on Automobile Purchases                       | 1,414.04        |
| Historical Land Mark Commission                       | 46.00           |
| Insurance Commissioner                                | 710,329.60      |
| Official Court Reporters                              | 1,031.25        |
| Public Service Commission                             | 280.90          |
| Secretary of State                                    | 128,541.41      |
| Wyoming Liquor Commission (Misc. Refunds \$134.73)    | 2,400,134.73    |

Transferred from following funds:

|   |            |
|---|------------|
| Express Company Tax Fund                | 3,826.30   |
| Inheritance Tax Fund                    | 214,368.22 |
| Public Land and Farm Loan Fund          | 107,897.56 |
| Interest on Deposits Fund               | 109,105.43 |
| School Equalization Administration Fund | 606.20     |

Transferred to following funds:

|  |                 |
|--|-----------------|
| Cancelled Warrant Fund                         | \$ 820.84       |
| Cosmetology Fund                               | 153.60          |
| Cooperative Vocational Education Fund          | 30.80           |
| Child Welfare Fund                             | 12,799.06       |
| Public Health Social Security Fund             | 382.96          |
| Public Welfare Fund                            | \$ 2,496,250.00 |
| School Equalization Administration Fund        | 398,000.00      |
| School Equalization Administration Fund        | 2,000.00        |
| Maternal and Child Health Social Security Fund | 58.33           |
| Wyoming School Lunch Program Fund              | 42,038.57       |
| Omnibus Land Income Fund                       | 7.95            |
| Tuberculosis Sanitarium Fund                   | 338.77          |
| Veterans Administration Vocation Fund          | 51.66           |
| Disbursed by Auditor's Warrants                | 10,166,903.37   |
| Balance September 30, 1948                     | 9,937,204.93    |
|  | \$23,057,040.84 |
|  | \$23,057,040.84 |

REPORT OF STATE TREASURER

AGRICULTURE AND GARDEN SEED FUND

Section 127, S. L., 1937

|   |           |
|---|-----------|
| Balance October 1, 1946                               | \$ 438.54 |
| Accrued from following sources:                       |           |
| Fees  | 182.87    |
| Interest on Deposits Fund                             | 105.08    |
| Disbursed by Auditor's Warrants                       | 519.40    |
| Transferred to Seed, Feeding Stuffs & Fertilizer Fund |           |
| (Account Closed)                                      | \$ 624.48 |
|   | \$ 624.48 |

ARID LAND FUND

Section 24-432, W. C. S., 1945

|   |              |
|---|--------------|
| Balance October 1, 1946                       | \$ 10,827.96 |
| Accrued from following sources:               |              |
| Transferred from Public Land & Farm Loan Fund | 1,634.65     |
| Transferred from Interest on Deposits Fund    | 164.88       |
| Balance September 30, 1948                    | \$ 12,627.49 |
|   | \$ 12,627.49 |

ARMY CENTRAL WELFARE FUND

(Adjutant General of Wyoming, Trustee)

|  |           |
|--|-----------|
| Balance October 1, 1946                    | \$ 544.90 |
| Accrued from following sources:            |           |
| Transferred from Interest on Deposits Fund | 552.63    |
| Balance September 30, 1948                 | \$ 552.63 |
|  | \$ 552.63 |

BARBER EXAMINER'S FUND

Section 37-417, W. C. S., 1945

|  |             |
|--|-------------|
| Balance October 1, 1946                    | \$ 3,005.08 |
| Accrued from following sources:            |             |
| Receipts                                   | 6,058.36    |
| Transferred from Interest on Deposits Fund | 5,871.81    |
| Disbursed by Auditor's Warrants            | 3,229.01    |
| Balance September 30, 1948                 | \$ 9,100.82 |
|  | \$ 9,100.82 |

BEAN STORAGE FEES FUND

Section 34-618, W. C. S., 1945

|  |             |
|--|-------------|
| Balance October 1, 1946                    | \$ 2,375.81 |
| Accrued from following sources:            |             |
| Fees—Department of Agriculture             | 2,226.00    |
| Transferred from Interest on Deposits Fund | 38.12       |
| Disbursed by Auditor's Warrants            | 1,536.41    |
| Balance September 30, 1948                 | \$ 3,103.52 |
|  | \$ 4,639.93 |
|  | \$ 4,639.93 |

BIG HORN HOT SPRINGS SANITARY FUND

Section 19-704, W. C. S., 1945

|  |              |
|--|--------------|
| Balance October 1, 1946                    | \$ 10,671.47 |
| Accrued from following sources:            |              |
| Rentals                                    | 9,139.58     |
| Transferred from Interest on Deposits Fund | 128.14       |
| Disbursed by Auditor's Warrants            | 10,765.57    |
| Balance September 30, 1948                 | \$ 9,173.62  |
|  | \$ 19,939.19 |
|  | \$ 19,939.19 |

BOARD OF CONTROL EXPENSE FUND

Section 71-213, W. C. S., 1945

|  |           |
|--|-----------|
| Balance October 1, 1946                    | \$ 319.67 |
| Accrued from following sources:            |           |
| Fees                                       | 453.00    |
| Transferred from Interest on Deposits Fund | 7.20      |
| Disbursed by Auditor's Warrants            | 5.37      |
| Balance September 30, 1948                 | \$ 774.50 |
|  | \$ 779.87 |
|  | \$ 779.87 |



## REPORT OF STATE TREASURER

BOARD OF LAW EXAMINERS' FUND  
Section 2-104, W. C. S., 1945

|  |    |        |
|--|----|--------|
| Balance October 1, 1946                    | \$ | 180.68 |
| Accrued from following sources:            |    |        |
| Fees                                       |    | 855.00 |
| Transferred from Interest on Deposits Fund |    | 3.72   |
| Disbursed by Auditor's Warrants            | \$ | 900.08 |
| Balance September 30, 1948                 | \$ | 139.32 |

|  |    |          |    |          |
|--|----|----------|----|----------|
|  | \$ | 1,039.40 | \$ | 1,039.40 |
|--|----|----------|----|----------|

## BOND PURCHASE FUND

|  |    |          |
|--|----|----------|
| Balance October 1, 1946  | \$ | 337.06   |
| Accrued from following sources:                                    |    |          |
| Payroll Deductions for Purchase of U. S. Savings Bonds, Series "E" |    | 6,453.15 |
| Disbursed by Auditor's Warrants                                    | \$ | 6,780.14 |
| Balance September 30, 1948   | \$ | 10.07    |

|  |    |          |    |          |
|--|----|----------|----|----------|
|  | \$ | 6,790.21 | \$ | 6,790.21 |
|--|----|----------|----|----------|

## HIGHWAY BOND TAX FUND

|  |    |           |
|--|----|-----------|
| Balance October 1, 1946                  | \$ | 17,700.00 |
| Accrued from following sources:          |    |           |
| Transferred from Gasoline Tax Fund       |    | 60,800.00 |
| Transferred to various Land Income Funds |    | 78,500.00 |
| Balance September 30, 1948               | \$ | 78,500.00 |

|  |    |           |    |           |
|--|----|-----------|----|-----------|
|  | \$ | 78,500.00 | \$ | 78,500.00 |
|--|----|-----------|----|-----------|

## STATE BOXING COMMISSIONER'S FUND

|  |    |        |
|--|----|--------|
| Balance October 1, 1946                    | \$ | 451.83 |
| Accrued from following sources:            |    |        |
| Fees                                       |    | 147.39 |
| Transferred from Interest on Deposits Fund |    | 7.43   |
| Balance September 30, 1948                 | \$ | 606.65 |

|  |    |        |    |        |
|--|----|--------|----|--------|
|  | \$ | 606.65 | \$ | 606.65 |
|--|----|--------|----|--------|

## CANCELLED WARRANTS FUND

|  |    |          |
|--|----|----------|
| Balance October 1, 1946                                  | \$ | 6,775.95 |
| Accrued from following sources:                          |    |          |
| Transferred from Employment Security Administration Fund |    | 82.50    |
| Transferred from Game and Fish Fund                      |    | 454.73   |
| Transferred from Gasoline Tax—Cities and Towns Fund      |    | 1,137.56 |
| Transferred from State Highway Fund                      |    | 792.92   |
| Transferred from State Hospital Maintenance Fund         |    | 114.43   |
| Transferred from Industrial Accident General Fund        |    | 266.23   |
| Transferred from Inspection Fund                         |    | 9.00     |
| Transferred from Miners Hospital Land Income Fund        |    | 36.13    |
| Transferred from Public Land and Farm Loan Fund          |    | 101.86   |
| Transferred from Public Service Fund                     |    | .50      |
| Transferred from U. S. Cadet Nurses Corp Fund            |    | 13.17    |
| Transferred from University Bldg. Improvement Fund       |    | 11.61    |
| Transferred from General Fund                            |    | 820.84   |
| Transferred from Wyoming School Lunch Program Fund       |    | 62.64    |
| Disbursed by Auditor's Warrants                          | \$ | 1,365.15 |
| Balance September 30, 1948                               | \$ | 9,314.74 |

|  |    |           |    |           |
|--|----|-----------|----|-----------|
|  | \$ | 10,679.89 | \$ | 10,679.89 |
|--|----|-----------|----|-----------|

## CANCER CONTROL FUND

|  |    |           |
|--|----|-----------|
| Accrued from following sources:            |    |           |
| United States Treasurer                    |    | 11,700.00 |
| Transferred from Interest on Deposits Fund |    | 8.33      |
| Disbursed by Auditor's Warrants            | \$ | 10,360.66 |
| Balance September 30, 1948                 | \$ | 1,347.67  |

|  |    |           |    |           |
|--|----|-----------|----|-----------|
|  | \$ | 11,708.33 | \$ | 11,708.33 |
|--|----|-----------|----|-----------|

## REPORT OF STATE TREASURER

## CANCER DETECTION FUND

|                                 |    |          |
|---------------------------------|----|----------|
| Accrued from following sources: |    |          |
| Treasurer of United States      |    | 210.00   |
| Disbursed by Auditor's Warrants |    | 6,590.00 |
| Balance September 30, 1948      | \$ | 6,800.00 |

|  |    |          |    |          |
|--|----|----------|----|----------|
|  | \$ | 6,800.00 | \$ | 6,800.00 |
|--|----|----------|----|----------|

CAR COMPANY TAX FUND  
Section 32-2103, W. C. S., 1945

|                                 |    |            |
|---------------------------------|----|------------|
| Balance October 1, 1946         | \$ | 10,918.06  |
| Accrued from following sources: |    |            |
| Tax Levy on Private Car Lines   |    | 136,307.43 |
| Disbursed by Auditor's Warrants |    | 143,209.48 |
| Balance September 30, 1948      | \$ | 4,016.01   |

|  |    |            |    |            |
|--|----|------------|----|------------|
|  | \$ | 147,225.49 | \$ | 147,225.49 |
|--|----|------------|----|------------|

## CATASTROPHE INSURANCE PREMIUM FUND

|   |    |          |
|---|----|----------|
| Accrued from following sources:                 |    |          |
| Employers' Assessments                          |    | 4,153.95 |
| Transferred to Industrial Accident General Fund |    | 118.19   |
| Balance September 30, 1948                      | \$ | 4,282.14 |

|  |    |          |    |          |
|--|----|----------|----|----------|
|  | \$ | 4,282.14 | \$ | 4,282.14 |
|--|----|----------|----|----------|

## CHILD WELFARE FUND

|  |    |           |
|--|----|-----------|
| Balance October 1, 1946                    | \$ | 3,680.25  |
| Accrued from following sources:            |    |           |
| Receipts                                   |    | 28,810.68 |
| Transferred from General Fund              |    | 12,799.06 |
| Transferred from Interest on Deposits Fund |    | 108.41    |
| Transferred to Public Welfare Fund         |    | 34.00     |
| Disbursed by Auditor's Warrants            | \$ | 33,144.33 |
| Balance September 30, 1948                 | \$ | 12,220.07 |

|  |    |           |    |           |
|--|----|-----------|----|-----------|
|  | \$ | 45,398.40 | \$ | 45,398.40 |
|--|----|-----------|----|-----------|

## CHIROPODIST FUND

|  |    |        |
|--|----|--------|
| Balance October 1, 1946                    | \$ | 286.27 |
| Accrued from following sources:            |    |        |
| License Fees                               |    | 255.50 |
| Transferred from Interest on Deposits Fund |    | 3.59   |
| Disbursed by Auditor's Warrants            | \$ | 344.08 |
| Balance September 30, 1948                 | \$ | 201.28 |

|  |    |        |    |        |
|--|----|--------|----|--------|
|  | \$ | 545.36 | \$ | 545.36 |
|--|----|--------|----|--------|

## CHIROPRACTIC EXAMINER'S FUND

|  |    |          |
|--|----|----------|
| Balance October 1, 1946                    | \$ | 494.19   |
| Accrued from following sources:            |    |          |
| License Fees                               |    | 1,408.50 |
| Transferred from Interest on Deposits Fund |    | 10.96    |
| Disbursed by Auditor's Warrants            | \$ | 895.55   |
| Balance September 30, 1948                 | \$ | 1,018.10 |

|  |    |          |    |          |
|--|----|----------|----|----------|
|  | \$ | 1,913.65 | \$ | 1,913.65 |
|--|----|----------|----|----------|

## COLLECTION AGENCY FUND

|  |    |        |
|--|----|--------|
| Balance October 1, 1946                    | \$ | 372.89 |
| Accrued from following sources:            |    |        |
| License Fees                               |    | 350.00 |
| Transferred from Interest on Deposits Fund |    | 5.02   |
| Disbursed by Auditor's Warrants            | \$ | 362.44 |
| Balance September 30, 1948                 | \$ | 727.91 |

|  |    |        |    |        |
|--|----|--------|----|--------|
|  | \$ | 727.91 | \$ | 727.91 |
|--|----|--------|----|--------|



REPORT OF STATE TREASURER

COOPERATIVE VOCATIONAL EDUCATION FUND  
Section 67-1201, W. C. S., 1945

|  |               |
|--|---------------|
| Balance October 1, 1946                    | \$ 57,353.04  |
| Accrued from following sources:            |               |
| Treasurer of United States                 | 271,259.98    |
| Transferred from General Fund              | 30.80         |
| Transferred from Interest on Deposits Fund | 999.24        |
| Disbursed by Auditor's Warrants            | \$ 237,979.35 |
| Balance September 30, 1948                 | 91,663.71     |
|  | \$ 329,643.06 |

COOPERATIVE VOCATIONAL REHABILITATION FUND  
Section 67-1202, W. C. S., 1945

|   |              |
|---|--------------|
| Balance October 1, 1946                                   | \$ 10,184.42 |
| Accrued from following sources:                           |              |
| Treasurer of United States                                | 87,495.99    |
| Refunds   | 123.51       |
| Transferred from Interest on Deposits Fund                | 180.26       |
| Transferred from Special Fund—Rehab. for Disabled Persons | 135.35       |
| Transferred to Special Fund—Rehab. for Disabled Persons   | 2,047.41     |
| Disbursed by Auditor's Warrants                           | 80,748.83    |
| Balance September 30, 1948                                | 15,323.29    |
|   | \$ 98,119.53 |

COSMETOLOGY FUND  
Section 37-901, W. C. S., 1945

|  |              |
|--|--------------|
| Balance October 1, 1946                    | \$ 6,505.60  |
| Accrued from following sources:            |              |
| License Fees                               | 7,687.25     |
| Transferred from General Fund              | 152.60       |
| Transferred from Interest on Deposits Fund | 188.89       |
| Disbursed by Auditor's Warrants            | 7,199.24     |
| Balance September 30, 1948                 | 7,256.10     |
|  | \$ 14,455.34 |

CRIPPLED CHILDREN SOCIAL SECURITY FUND

|  |              |
|--|--------------|
| Balance October 1, 1946                            | \$ 8,203.91  |
| Accrued from following sources:                    |              |
| Treasurer of United States                         | 23,300.49    |
| Miscellaneous Receipts                             | 224.60       |
| Transferred from Interest on Deposits Fund         | 145.33       |
| Transferred to Public Health, Social Security Fund | 100.00       |
| Disbursed by Auditor's Warrants                    | 26,984.37    |
| Balance September 30, 1948                         | 4,789.96     |
|  | \$ 31,874.33 |

DAIRY INSPECTION FUND  
Section 46-413, W. C. S., 1945

|  |             |
|--|-------------|
| Balance October 1, 1946                    | \$ 1,558.19 |
| Accrued from following sources:            |             |
| Fees                                       | 6,432.33    |
| Transferred from Interest on Deposits Fund | 24.52       |
| Disbursed by Auditor's Warrants            | 4,669.18    |
| Balance September 30, 1948                 | 3,346.26    |
|  | \$ 8,015.44 |

DENTAL FUND  
Section 37-1107, W. C. S., 1945

|  |             |
|--|-------------|
| Balance October 1, 1946                    | 489.06      |
| Accrued from following sources:            |             |
| License Fees                               | 2,548.50    |
| Transferred from Interest on Deposits Fund | 14.86       |
| Disbursed by Auditor's Warrants            | 1,561.48    |
| Balance September 30, 1948                 | 1,490.94    |
|  | \$ 3,052.42 |

ENTOMOLOGIST FEES—DEPARTMENT OF AGRICULTURE  
Section 34-235N, W. C. S., 1945

|  |             |
|--|-------------|
| Balance October 1, 1946                    | \$ 863.18   |
| Accrued from following sources:            |             |
| Fees                                       | 509.31      |
| Transferred from Interest on Deposits Fund | 11.92       |
| Disbursed by Auditor's Warrants            | \$ 339.66   |
| Balance September 30, 1948                 | 1,044.75    |
|  | \$ 1,384.41 |

EMBALMING FUND  
Section 37-1216, W. C. S., 1945

|  |             |
|--|-------------|
| Balance October 1, 1946                    | \$ 1,378.05 |
| Accrued from following sources:            |             |
| License Fees                               | 2,000.00    |
| Transferred from Interest on Deposits Fund | 20.06       |
| Disbursed by Auditor's Warrants            | \$ 1,483.99 |
| Balance September 30, 1948                 | 1,914.72    |
|  | \$ 3,398.11 |

EMPLOYMENT SECURITY ADMINISTRATION FUND  
Section 54-201, W. C. S., 1945

|  |               |
|--|---------------|
| Balance October 1, 1946                | \$ 17,853.50  |
| Accrued from following sources:        |               |
| United States Treasurer                | 836,138.04    |
| Miscellaneous Receipts                 | 5,255.27      |
| Transferred to Cancelled Warrants Fund | \$ 82.50      |
| Disbursed by Auditor's Warrants        | 714,281.34    |
| Balance September 30, 1948             | 144,882.97    |
|  | \$ 859,246.81 |

ERADICATION OF PREDATORY ANIMALS FUND  
Section 56-2403, W. C. S., 1945

|  |             |
|--|-------------|
| Balance October 1, 1946                    | \$ 1,747.51 |
| Accrued from following sources:            |             |
| Transferred from Interest on Deposits Fund | \$ 331.81   |
| Disbursed by Auditor's Warrants            | 1,440.96    |
| Balance September 30, 1948                 |             |
|  | \$ 1,772.77 |

ESCHEAT FUND  
Chapter 86, S. L., 1947

|                                 |             |
|---------------------------------|-------------|
| Accrued from following sources: |             |
| Receipts                        | \$ 2,364.24 |
| Balance September 30, 1948      |             |
|                                 | \$ 2,364.24 |

ESTRAY FUND  
Section 56-1817, W. C. S., 1945

|  |             |
|--|-------------|
| Balance October 1, 1946                    | \$ 502.15   |
| Accrued from following sources:            |             |
| Miscellaneous Receipts                     | 1,254.80    |
| Transferred from Interest on Deposits Fund | 1.43        |
| Transferred from Inspection Fund           | 9.20        |
| Disbursed by Auditor's Warrants            | \$ 366.75   |
| Balance September 30, 1948                 | 1,410.63    |
|  | \$ 1,777.58 |

STATE EXAMINER'S FUND  
Section 18-808, W. C. S., 1945

|  |              |
|--|--------------|
| Balance October 1, 1946                    | \$ 30,297.40 |
| Accrued from following sources:            |              |
| Miscellaneous Receipts                     | 18,653.96    |
| Transferred from Interest on Deposits Fund | 344.02       |
| Disbursed by Auditor's Warrants            | \$ 19,100.48 |
| Balance September 30, 1948                 | 30,194.90    |
|  | \$ 49,295.38 |



## REPORT OF STATE TREASURER

EXPRESS COMPANY TAX FUND  
Section 32-2204, W. C. S., 1945

|                                 |    |          |
|---------------------------------|----|----------|
| Accrued from following sources: | \$ | 7,652.58 |
| Express Company Tax             | \$ | 3,826.30 |
| Transferred to General Fund     | \$ | 3,826.28 |
| Disbursed by Auditor's Warrants |    |          |
| Balance September 30, 1948      | \$ | 7,652.58 |

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

|   |    |           |
|---|----|-----------|
| Balance October 1, 1946                         | \$ | 10,866.27 |
| Transferred from Public Land and Farm Loan Fund | \$ | 5,786.88  |
| Disbursed by Auditor's Warrants                 | \$ | 5,079.39  |
| (Account Closed)                                |    |           |
| Balance September 30, 1948                      | \$ | 10,866.27 |

FARM LOAN BOARD ADMINISTRATION FUND—1947  
Chapter 74, S. L., 1947

|   |    |           |
|---|----|-----------|
| Accrued from following source:                  | \$ | 12,000.00 |
| Transferred from Public Land and Farm Loan Fund | \$ | 7,959.46  |
| Disbursed by Auditor's Warrants                 | \$ | 4,040.54  |
| Balance September 30, 1948                      | \$ | 12,000.00 |

FEDERAL AID TO BLIND FUND  
Article 1, Chapter 25, W. C. S., 1945

|  |    |           |
|--|----|-----------|
| Balance October 1, 1946                    | \$ | 5,676.66  |
| Accrued from following sources:            |    |           |
| Treasurer of United States                 | \$ | 65,291.92 |
| Transferred from Interest on Deposits Fund | \$ | 95.97     |
| Transferred to Public Welfare Fund         | \$ | 64,412.71 |
| Disbursed by Auditor's Warrants            | \$ | 6,651.84  |
| Balance September 30, 1948                 | \$ | 71,064.55 |

FEDERAL AID TO DEPENDENT CHILDREN FUND  
Article 1, Chapter 25, W. C. S., 1945

|  |    |            |
|--|----|------------|
| Balance October 1, 1946                    | \$ | 19,091.66  |
| Accrued from following sources:            |    |            |
| Treasurer of United States                 | \$ | 313,043.13 |
| Transferred from Interest on Deposits Fund | \$ | 387.09     |
| Transferred to Public Welfare Fund         | \$ | 299,222.88 |
| Disbursed by Auditor's Warrants            | \$ | 33,259.00  |
| Balance September 30, 1948                 | \$ | 332,521.88 |

FEDERAL OLD AGE ASSISTANCE FUND  
Article 1, Chapter 25, W. C. S., 1945

|  |    |              |
|--|----|--------------|
| Balance October 1, 1946                    | \$ | 154,085.42   |
| Accrued from following sources:            |    |              |
| Treasurer of United States                 | \$ | 2,323,504.00 |
| Transferred from Interest on Deposits Fund | \$ | 2,484.10     |
| Transferred from Public Welfare Fund       | \$ | 864.38       |
| Transferred to Public Welfare Fund         | \$ | 2,257,193.06 |
| Disbursed by Auditor's Warrants            | \$ | 223,744.84   |
| Balance September 30, 1948                 | \$ | 2,480,937.90 |

FERTILIZER CONTROL FUND  
Section 34-1101, W. C. S., 1945

|   |    |          |
|---|----|----------|
| Balance October 1, 1946                               | \$ | 1,649.54 |
| Accrued from following sources:                       |    |          |
| Miscellaneous Receipts                                | \$ | 325.00   |
| Transferred from Interest on Deposits Fund            | \$ | 13.22    |
| Transferred to Seed, Feeding Stuffs & Fertilizer Fund | \$ | 1,987.76 |
| (Account Closed)                                      |    |          |
| Balance September 30, 1948                            | \$ | 1,987.76 |

FILING FEES—SECRETARY OF STATE  
Section 31-1002, W. C. S., 1945

|                                |    |       |
|--------------------------------|----|-------|
| Accrued from following source: | \$ | 75.00 |
| Receipts                       | \$ | 75.00 |
| Balance September 30, 1948     | \$ | 75.00 |

## REPORT OF STATE TREASURER

FIREMEN'S PENSION FUND  
Section 29-1401, W. C. S., 1945

|  |    |           |
|--|----|-----------|
| Balance October 1, 1946                    | \$ | 99,784.89 |
| Accrued from following sources:            |    |           |
| Payroll Assessments                        | \$ | 13,498.27 |
| Transferred from Interest on Deposits Fund | \$ | 1,447.38  |
| Disbursed by Auditor's Warrants            | \$ | 21,830.63 |
| Balance September 30, 1948                 | \$ | 92,899.91 |

FUND FOR THE INSANE  
Section 20-303, W. C. S., 1945

|  |    |            |
|--|----|------------|
| Balance October 1, 1946                    | \$ | 114,730.54 |
| Accrued from following sources:            |    |            |
| Miscellaneous Receipts                     | \$ | 51,785.98  |
| Transferred from Interest on Deposits Fund | \$ | 41,917.77  |
| Disbursed by Auditor's Warrants            | \$ | 396.39     |
| Balance September 30, 1948                 | \$ | 62,766.14  |

GAME AND FISH FUND  
Section 26-211, W. C. S., 1945

|  |    |              |
|--|----|--------------|
| Balance October 1, 1946                    | \$ | 761,576.22   |
| Accrued from following sources:            |    |              |
| Treasurer of United States                 | \$ | 137,345.86   |
| State Game & Fish Commissioner             | \$ | 1,669,516.74 |
| Transferred from Interest on Deposits Fund | \$ | 10,162.33    |
| Refund on Automobile Purchases             | \$ | 729.90       |
| Transferred to Cancelled Warrants Fund     | \$ | 454.73       |
| Disbursed by Auditor's Warrants            | \$ | 1,818,354.74 |
| Balance September 30, 1948                 | \$ | 759,921.58   |

|                            |    |              |
|----------------------------|----|--------------|
| Balance September 30, 1948 | \$ | 2,579,331.05 |
|----------------------------|----|--------------|

GASOLINE TAX FUND  
Section 32-2403, W. C. S., 1945

|  |    |              |
|--|----|--------------|
| Balance October 1, 1946                    | \$ | 54,090.96    |
| Accrued from following sources:            |    |              |
| Gasoline Tax                               | \$ | 8,605,319.37 |
| Transferred from Interest on Deposits Fund | \$ | 7,277.26     |
| Transferred to:                            |    |              |
| Gasoline Tax—Cities and Towns Fund         | \$ | 167,797.69   |
| Gasoline Tax—Counties Fund                 | \$ | 1,929,673.51 |
| State Highway Fund                         | \$ | 6,231,613.63 |
| State Highway Bond Tax Fund                | \$ | 60,800.00    |
| Disbursed by Auditor's Warrants            | \$ | 267,003.80   |
| Balance September 30, 1948                 | \$ | 9,798.96     |

|                            |    |              |
|----------------------------|----|--------------|
| Balance September 30, 1948 | \$ | 8,666,687.59 |
|----------------------------|----|--------------|

GASOLINE TAX—CITIES AND TOWNS FUND  
Section 32-2401, W. C. S., 1945

|  |    |            |
|--|----|------------|
| Balance October 1, 1946                | \$ | 21,455.26  |
| Accrued from following source:         |    |            |
| Transferred from Gasoline Tax Fund     | \$ | 167,797.69 |
| Transferred to Cancelled Warrants Fund | \$ | 1,137.66   |
| Disbursed by Auditor's Warrants        | \$ | 159,898.23 |
| Balance September 30, 1948             | \$ | 31,217.06  |

|                            |    |            |
|----------------------------|----|------------|
| Balance September 30, 1948 | \$ | 192,252.95 |
|----------------------------|----|------------|

GASOLINE TAX—COUNTIES FUND  
Section 32-2401, W. C. S., 1945

|                                    |    |              |
|------------------------------------|----|--------------|
| Balance October 1, 1946            | \$ | 281,235.46   |
| Accrued from following source:     |    |              |
| Transferred from Gasoline Tax Fund | \$ | 1,929,673.51 |
| Disbursed by Auditor's Warrants    | \$ | 1,851,912.72 |
| Balance September 30, 1948         | \$ | 358,996.25   |

|                            |    |              |
|----------------------------|----|--------------|
| Balance September 30, 1948 | \$ | 2,210,908.97 |
|----------------------------|----|--------------|

REPORT OF STATE TREASURER

GEOLOGICAL SURVEY FUND  
Section 18-1208, W. C. S., 1945

Balance October 1, 1946 ..... \$ 424.57  
 Accrued from following sources:  
 Miscellaneous Receipts ..... 2,919.58  
 Transferred from Interest on Deposits Fund ..... 12.44  
 Disbursed by Auditor's Warrants ..... 1,643.01  
 Balance September 30, 1948 ..... 1,713.58

\$ 3,356.59 \$ 3,356.59

GIRLS' INDUSTRIAL INSTITUTE MAINTENANCE FUND  
Section 19-404, W. C. S., 1945

Balance October 1, 1946 ..... \$ 57,385.24  
 Accrued from following sources:  
 Miscellaneous Receipts ..... 34,468.01  
 Transferred from Interest on Deposits Fund ..... 666.83  
 Disbursed by Auditor's Warrants ..... 62,358.13  
 Balance September 30, 1948 ..... 30,161.95

\$ 92,520.08 \$ 92,520.08

GOVERNMENT ROYALTY FUND  
Section 20-502, W. C. S., 1945

Balance October 1, 1946 ..... \$ 55,221.89  
 Accrued from following sources:  
 Treasurer of United States ..... 3,112,921.12  
 Transferred from Interest on Deposits Fund ..... 2,330.47  
 Transferred to State Highway Fund ..... \$ 1,182,734.68  
 Transferred to University Bldg. Improvement Fund ..... 280,121.37  
 Disbursed by Auditor's Warrants ..... 1,649,603.64  
 Balance September 30, 1948 ..... 58,013.79

\$ 3,170,473.48 \$ 3,170,473.48

STATE HIGHWAY FUND  
Section 48-112, W. C. S., 1945

Balance October 1, 1946 ..... \$ 6,906,537.33  
 Accrued from following sources:  
 Commercial Vehicle Fees ..... 1,582,643.71  
 Gasoline Tax License Fees ..... 3,780.00  
 Driver's License Receipts ..... 160,700.00  
 Federal and Other Aid ..... 237,733.88  
 Motor Vehicle License Fees (Collected by Secretary of State) ..... 8,501,183.92  
 Transferred from Gasoline Tax Fund ..... 1,359,541.64  
 Transferred from Government Royalty Fund ..... 6,231,613.63  
 Transferred from Interest on Deposits Fund ..... 1,182,734.68  
 Transferred Public Service Fund ..... 87,927.11  
 Transferred to Cancelled Warrant Fund ..... 20,000.00  
 Checks Returned Unpaid ..... 792.62  
 Disbursed by Auditor's Warrants ..... 49.75  
 Balance September 30, 1948 ..... 22,673,967.40

\$ 26,274,395.90 \$ 26,274,395.90

STATE HIGHWAY BOND SINKING FUND  
Section 60-135, W. C. S., 1945

Accrued from following source:  
 Secretary of State—Motor Vehicle Licenses ..... \$ 500,000.00  
 Transferred to:  
 Investment Common School Permanent Land Fund... \$ 500,000.00

\$ 500,000.00 \$ 500,000.00

STATE HISTORICAL FUND  
Section 18-1806, W. C. S., 1945

Balance October 1, 1946 ..... \$ 329.28  
 Accrued from following sources:  
 Miscellaneous Receipts (State Librarian) ..... 677.86  
 Transferred from Interest on Deposits Fund ..... 6.30  
 Disbursed by Auditor's Warrants ..... 532.22  
 Balance September 30, 1948 ..... 481.22

\$ 1,013.44 \$ 1,013.44

REPORT OF STATE TREASURER

STATE HOME FOR DEPENDENT CHILDREN MAINTENANCE FUND  
Section 19-202, W. C. S., 1945

Balance October 1, 1946 ..... \$ 5,599.09  
 Accrued from following sources:  
 Miscellaneous Receipts ..... 3,316.15  
 Transferred from Interest on Deposits Fund ..... 76.27  
 Disbursed by Auditor's Warrants ..... 4,564.76  
 Balance September 30, 1948 ..... 4,426.75

\$ 8,991.51 \$ 8,991.51

STATE HOSPITAL MAINTENANCE FUND  
Section 20-312, W. C. S., 1945

Balance October 1, 1946 ..... \$ 14,403.50  
 Accrued from following sources:  
 Miscellaneous Receipts ..... 347,717.33  
 Transferred from Interest on Deposits Fund ..... 201.15  
 Transferred to Cancelled Warrants Fund ..... 114.45  
 Disbursed by Auditor's Warrants ..... 361,166.98  
 Balance September 30, 1948 ..... 1,040.34

\$ 362,321.98 \$ 362,321.98

HOSPITAL CONSTRUCTION FUND—STATE BOARD OF HEALTH

Accrued from following source:  
 Treasurer of United States ..... \$ 1,000.00  
 Disbursed by Auditor's Warrants ..... 137.34  
 Balance September 30, 1948 ..... 862.66

\$ 1,000.00 \$ 1,000.00

INDUSTRIAL ACCIDENT GENERAL FUND  
Section 72-115, W. C. S., 1945

Balance October 1, 1946 ..... \$ 1,720,857.77  
 Accrued from following sources:  
 Employers' Assessments ..... 2,440,282.71  
 Transferred from:  
 Industrial Accident Deferred Payment Fund ..... 20,532.83  
 Wyoming Peace Officer's Indemnity Fund ..... 227.00  
 Workmen's Compensation Administration Fund, 1945 ..... 32.46  
 Catastrophe Insurance Premium Fund ..... 4,163.95  
 Interest on Deposits Fund ..... 35,197.98

\$ 4,221,294.70 \$ 4,221,294.70

Transferred to:  
 Wyoming Peace Officer's Indemnity Fund ..... 1.50  
 Workmen's Compensation Administration Fund, 1947 ..... 110,276.00  
 Cancelled Warrant Fund ..... 266.23  
 Industrial Accident Deferred Payment Fund ..... 687,048.45  
 Industrial Accident Reserve Fund ..... 217,620.38  
 Subsequent Injury Fund ..... 4,500.00  
 Checks returned unpaid ..... 1,497.22  
 Disbursed by Auditor's Warrants ..... 941,882.33  
 Balance September 30, 1948 ..... 2,258,202.59

\$ 4,221,294.70 \$ 4,221,294.70

INDUSTRIAL ACCIDENT DEFERRED PAYMENT FUND  
Section 72-148, W. C. S., 1945

Balance October 1, 1946 ..... \$ 526,424.00  
 Accrued from following source:  
 Transferred from Industrial Accident General Fund ..... 687,048.45  
 Disbursed by Auditor's Warrants ..... 20,532.83  
 Balance September 30, 1948 ..... 567,924.27

\$ 1,213,472.45 \$ 1,213,472.45

INHERITANCE TAX FUND  
Section 6-2108, W. C. S., 1945

Balance October 1, 1946 ..... \$ 67,823.12  
 Accrued from following sources:  
 Tax on Estates ..... 185,270.21  
 Fees ..... 1,939.50  
 Transferred from Interest on Deposits ..... 638.92  
 Transferred to General Fund ..... 214,368.22  
 Disbursed by Auditor's Warrants ..... 2,368.50  
 Balance September 30, 1948 ..... 38,935.03

\$ 255,671.75 \$ 255,671.75



## REPORT OF STATE TREASURER

INSECTICIDE CONTROL FUND  
Section 46-1207, W. C. S., 1945

|                                       |             |
|---------------------------------------|-------------|
| Balance October 1, 1946               | \$ 2,190.27 |
| Accrued from following sources:       |             |
| Registration Fees                     | 2,065.00    |
| Miscellaneous Receipts                | 30.18       |
| Transferred from Interest on Deposits | 2,896.91    |
| Disbursed by Auditor's Warrants       | 1,388.54    |
| Balance September 30, 1948            | \$ 4,285.45 |

## INSPECTION FUND

Section 29-1305, W. C. S., 1945

|  |              |
|--|--------------|
| Balance October 1, 1946                    | \$ 40,691.46 |
| Accrued from following sources:            |              |
| Miscellaneous Receipts                     | 46,530.14    |
| Interest on Investments of Cash            | 499.55       |
| Transferred from Interest on Deposits Fund | 9.20         |
| Transferred to Estray Fund                 | 58.34        |
| Transferred to Livestock Sales Ring Fund   | 9.00         |
| Disbursed by Auditor's Warrants            | 72,457.73    |
| Balance September 30, 1948                 | 15,186.88    |

## INTEREST ON DEPOSITS FUND

Section 20-1023, W. C. S., 1945

|   |              |
|---|--------------|
| Balance October 1, 1946                                       | \$ 71,198.47 |
| Accrued from following sources:                               |              |
| Interest on Investments of Cash                               | 338,802.06   |
| Reimbursements of Premiums and accrued interest on Bonds held | 5,559.48     |
| Premiums paid on Bonds purchased                              | 4,268.78     |
| Transferred to various funds                                  | 317,898.43   |
| Balance September 30, 1948                                    | 93,292.80    |

## LIVESTOCK MARKET INSPECTION FUND

Section 56-711, W. C. S., 1945

|                                       |             |
|---------------------------------------|-------------|
| Balance October 1, 1946               | \$ 1,617.90 |
| Accrued from following sources:       |             |
| Tax on Livestock                      | 33,913.30   |
| Transferred from Interest on Deposits | 40.19       |
| Disbursed by Auditor's Warrants       | 35,128.82   |
| Balance September 30, 1948            | 442.51      |

## LIVESTOCK SALES RING FUND

Section 56-916, W. C. S., 1945

|                                       |              |
|---------------------------------------|--------------|
| Balance October 1, 1946               | \$ 35,571.33 |
| Accrued from following sources:       |              |
| Fees                                  | 3,374.78     |
| Transferred from Interest on Deposits | 2,592.70     |
| Transferred from Inspection Fund      | 41.06        |
| Disbursed by Auditor's Warrants       | 58.34        |
| Balance September 30, 1948            | 41,154.31    |

## LIVESTOCK &amp; SANITARY BOARD INSURANCE FUND

Section 56-916, W. C. S., 1945

|                                 |             |
|---------------------------------|-------------|
| Balance October 1, 1946         | \$ 6,066.88 |
| Accrued from following source:  |             |
| Automobile Sale                 | 1,425.00    |
| Disbursed by Auditor's Warrants | 1,425.00    |
| (Account Closed)                |             |

## LOCAL PUBLIC HEALTH FUND

Section 56-916, W. C. S., 1945

|  |             |
|--|-------------|
| Balance October 1, 1946                    | \$ 1,093.86 |
| Accrued from following sources:            |             |
| Miscellaneous Receipts                     | 3,746.00    |
| Transferred from Interest on Deposits Fund | 24.04       |
| Disbursed by Auditor's Warrants            | 2,174.59    |
| Balance September 30, 1948                 | 2,689.31    |

## REPORT OF STATE TREASURER

## MATERNAL AND CHILD HEALTH, SOCIAL SECURITY FUND

|  |              |
|--|--------------|
| Balance October 1, 1946                            | \$ 35,795.24 |
| Accrued from following sources:                    |              |
| Treasurer of United States                         | 64,679.47    |
| Miscellaneous Receipts                             | 961.81       |
| Transferred from General Fund                      | 58.33        |
| Transferred from Interest on Deposits Fund         | 524.34       |
| Transferred to Public Health, Social Security Fund | 100.00       |
| Disbursed by Auditor's Warrants                    | 75,243.29    |
| Balance September 30, 1948                         | 26,695.90    |

## MEDICAL FUND

Section 37-2011, W. C. S., 1945

|  |             |
|--|-------------|
| Balance October 1, 1946                    | \$ 5,399.94 |
| Accrued from following sources:            |             |
| License Fees                               | 4,715.00    |
| Transferred from Interest on Deposits Fund | 89.95       |
| Disbursed by Auditor's Warrants            | 3,284.13    |
| Balance September 30, 1948                 | 6,920.76    |

## MILITARY BOARD FUND

|  |             |
|--|-------------|
| Balance October 1, 1946                    | \$ 3,979.47 |
| Accrued from following sources:            |             |
| Miscellaneous Receipts                     | 16,972.50   |
| Transferred from Interest on Deposits Fund | 92.09       |
| Disbursed by Auditor's Warrants            | 18,141.37   |
| Balance September 30, 1948                 | 2,902.69    |

## MOTOR VEHICLE ADMINISTRATION FUND—1945

Chapter 130, S. L., 1941

|                                    |              |
|------------------------------------|--------------|
| Balance October 1, 1946            | \$ 18,780.19 |
| Disbursed by Auditor's Warrants    | 17,776.08    |
| Transferred to Public Service Fund | 1,004.11     |
| (Account Closed)                   |              |

## MOTOR VEHICLE ADMINISTRATION FUND—1947

Chapter 70, S. L., 1947

|                                      |              |
|--------------------------------------|--------------|
| Transferred from Public Service Fund | \$ 56,664.00 |
| Disbursed by Auditor's Warrants      | 7,000.00     |
| Balance September 30, 1948           | 43,999.65    |
|                                      | 19,664.35    |
|                                      | \$ 63,664.00 |

## MOTOR VEHICLE SUPPLIES FUND

Section 60-135, W. C. S., 1945

|   |             |
|---|-------------|
| Balance October 1, 1946                     | \$ 3,026.24 |
| Accrued from following source:              |             |
| Motor Vehicle Licenses (Secretary of State) | 62,676.17   |
| Disbursed by Auditor's Warrants             | 17,128.18   |
| Balance September 30, 1948                  | 79,804.35   |

## KENNETH NOBLE FUND

Section 1-4, W. C. S., 1945

|                                 |             |
|---------------------------------|-------------|
| Balance October 1, 1946         | \$ 1,950.00 |
| Disbursed by Auditor's Warrants | 1,450.00    |
| Balance September 30, 1948      | 500.00      |



## REPORT OF STATE TREASURER

NURSES FUND  
Section 37-1705, W. C. S., 1945

|  |  |             |             |
|--|--|-------------|-------------|
| Balance October 1, 1946                    |  |             |             |
| Accrued from following sources:            |  |             | \$ 1,354.00 |
| Miscellaneous Receipts                     |  |             | 3,166.25    |
| Transferred from Interest on Deposits Fund |  |             | 25.65       |
| Disbursed by Auditor's Warrants            |  | \$ 2,161.03 |             |
| Balance September 30, 1946                 |  | \$ 2,384.90 |             |

|  |             |             |
|--|-------------|-------------|
|  | \$ 4,545.93 | \$ 4,545.93 |
|--|-------------|-------------|

PENITENTIARY FARM FUND  
Section 19-1009, W. C. S., 1945

|                                       |  |              |            |
|---------------------------------------|--|--------------|------------|
| Balance October 1, 1946               |  |              |            |
| Accrued from following sources:       |  |              | \$ 77.41   |
| Miscellaneous Receipts                |  |              | 108,094.53 |
| Transferred from Interest on Deposits |  |              | 190.57     |
| Disbursed by Auditor's Warrants       |  | \$ 99,221.53 |            |
| Balance September 30, 1946            |  | \$ 9,140.98  |            |

|  |               |               |
|--|---------------|---------------|
|  | \$ 108,362.51 | \$ 108,362.51 |
|--|---------------|---------------|

PENITENTIARY MAINTENANCE FUND  
Section 19-1009, W. C. S., 1945

|  |  |              |              |
|--|--|--------------|--------------|
| Balance October 1, 1946                    |  |              |              |
| Accrued from following sources:            |  |              | \$ 39,378.27 |
| Miscellaneous Receipts                     |  |              | 53,258.62    |
| Transferred from Interest on Deposits Fund |  |              | 323.10       |
| Disbursed by Auditor's Warrants            |  | \$ 88,186.50 |              |
| Balance September 30, 1946                 |  | \$ 4,773.49  |              |

|  |              |              |
|--|--------------|--------------|
|  | \$ 92,959.99 | \$ 92,959.99 |
|--|--------------|--------------|

PHARMACY BOARD FUND  
Section 37-1907, W. C. S., 1945

|  |  |              |             |
|--|--|--------------|-------------|
| Balance October 1, 1946                    |  |              |             |
| Accrued from following sources:            |  |              | \$ 8,968.97 |
| Miscellaneous Receipts                     |  |              | 7,404.15    |
| Transferred from Interest on Deposits Fund |  |              | 140.41      |
| Disbursed by Auditor's Warrants            |  | \$ 6,309.20  |             |
| Balance September 30, 1946                 |  | \$ 10,204.33 |             |

|  |              |              |
|--|--------------|--------------|
|  | \$ 16,513.53 | \$ 16,513.53 |
|--|--------------|--------------|

PLANNING AND WATER CONSERVATION FUND  
Section 18-2108, W. C. S., 1945

|  |  |             |           |
|--|--|-------------|-----------|
| Balance October 1, 1946                    |  |             |           |
| Accrued from following sources:            |  |             | \$ 364.19 |
| Miscellaneous Receipts                     |  |             | 1,000.00  |
| Transferred from Interest on Deposits Fund |  |             | 6.41      |
| Disbursed by Auditor's Warrants            |  | \$ 1,345.74 |           |
| Balance September 30, 1946                 |  | \$ 24.86    |           |

|  |             |             |
|--|-------------|-------------|
|  | \$ 1,370.60 | \$ 1,370.60 |
|--|-------------|-------------|

## PUBLIC HEALTH, SOCIAL SECURITY FUND

|  |  |             |              |
|--|--|-------------|--------------|
| Balance October 1, 1946  |  |             |              |
| Accrued from following sources:                                |  |             | \$ 22,684.55 |
| Miscellaneous Receipts   |  |             | 446.59       |
| U. S. Treasurer  |  |             | 54,472.48    |
| Transferred from Interest on Deposits Fund                     |  |             | 165.84       |
| Transferred from Maternal & Child Health, Social Security Fund |  |             | 100.00       |
| Transferred from Crippled Children, Social Security Fund       |  |             | 382.96       |
| Transferred to Tuberculosis Control Fund                       |  |             | 100.00       |
| Disbursed by Auditor's Warrants                                |  | \$ 600.00   |              |
| Balance September 30, 1946                                     |  | \$ 3,736.12 |              |

|  |              |              |
|--|--------------|--------------|
|  | \$ 78,352.52 | \$ 78,352.52 |
|--|--------------|--------------|

## REPORT OF STATE TREASURER

PUBLIC LAND AND FARM LOAN FUND  
Section 22-902, W. C. S., 1945

|  |  |             |               |
|--|--|-------------|---------------|
| Balance October 1, 1946                          |  |             |               |
| Accrued from following sources:                  |  |             | \$ 175,934.43 |
| Miscellaneous Receipts                           |  |             | 3,733,488.69  |
| Transferred from Interest on Deposits Fund       |  |             | 4,447.01      |
| Transferred from Farm Loan Board Adm. Fund, 1945 |  |             | 5,786.88      |
| Checks Returned Unpaid                           |  |             |               |
| Transferred to:                                  |  | \$ 3,114.64 |               |

|  |                 |
|--|-----------------|
| Common School Land Income Fund (Interest on Farm Loans)                    | 157,597.74      |
| Farm Loan Board Adminis. Fund, 1947  | 12,000.00       |
| Cancelled Warrants Fund  | 101.86          |
| General Fund (Commissioner's Fees)   | 47,827.58       |
| Arid Land Fund   | 1,634.65        |
| Common School Land Income Fund (surplus)                                   | 130,000.00      |
| Various Land Income Funds (Land rentals and interest on deferred payments) | 1,085,448.19    |
| Disbursed by Auditor's Warrants  | 2,155,519.44    |
| Balance September 30, 1946   | 326,412.91      |
|  | \$ 3,919,657.01 |

PUBLIC SERVICE FUND  
Section 64-124, W. C. S., 1945

|  |  |              |              |
|--|--|--------------|--------------|
| Balance October 1, 1946                        |  |              |              |
| Accrued from following sources:                |  |              | \$ 29,644.69 |
| Fees (Collected by Public Service Commission)  |  |              | 69,640.50    |
| Fees (Collected by Highway)                    |  |              | 22,544.50    |
| Transferred from Motor Vehicle Adm. Fund, 1945 |  |              | 1,004.11     |
| Transferred from Interest on Deposits          |  |              | 471.50       |
| Transferred to State Highway Fund              |  |              |              |
| Transferred to Motor Vehicle Adm. Fund, 1947   |  | \$ 20,000.00 |              |
| Transferred to Cancelled Warrants Fund         |  |              | 63,664.00    |
| Disbursed by Auditor's Warrants                |  | \$ 1,110.00  |              |
| Balance September 30, 1946                     |  | \$ 38,530.80 |              |

|  |               |               |
|--|---------------|---------------|
|  | \$ 123,305.30 | \$ 123,305.30 |
|--|---------------|---------------|

PUBLIC WELFARE FUND  
Section 1-9, W. C. S., 1945

|  |  |                 |               |
|--|--|-----------------|---------------|
| Balance October 1, 1946                |  |                 |               |
| Accrued from following sources:        |  |                 | \$ 277,223.08 |
| Refunds                                |  |                 | 1,266.76      |
| Transferred from:                      |  |                 |               |
| General Fund                           |  |                 | 2,496,250.00  |
| Federal Aid to Blind Fund              |  |                 | 64,412.71     |
| Federal Aid to Dependent Children Fund |  |                 | 299,222.88    |
| Federal Old Age Assistance Fund        |  |                 | 2,257,193.06  |
| Child Welfare Fund                     |  |                 | 34.00         |
| Transferred to:                        |  |                 |               |
| Federal Old Age Assistance Fund        |  | \$ 864.38       |               |
| Disbursed by Auditor's Warrants        |  | \$ 5,037,423.71 |               |
| Balance September 30, 1946             |  | \$ 357,316.40   |               |

|  |                 |                 |
|--|-----------------|-----------------|
|  | \$ 5,395,604.49 | \$ 5,395,604.49 |
|--|-----------------|-----------------|

RATE INVESTIGATION FUND  
Section 64-124, W. C. S., 1945

|                                 |  |              |              |
|---------------------------------|--|--------------|--------------|
| Balance October 1, 1946         |  |              |              |
| Accrued from following source:  |  |              | \$ 14,443.08 |
| Miscellaneous Receipts          |  |              | 391.00       |
| Disbursed by Auditor's Warrants |  | \$ 333.15    |              |
| Balance September 30, 1946      |  | \$ 14,500.93 |              |

|  |              |              |
|--|--------------|--------------|
|  | \$ 14,834.08 | \$ 14,834.08 |
|--|--------------|--------------|

REAL ESTATE FUND  
Section 37-2103, W. C. S., 1945

|  |  |              |             |
|--|--|--------------|-------------|
| Balance October 1, 1946                    |  |              |             |
| Accrued from following source:             |  |              | \$ 9,667.86 |
| Receipts (Dept. of Agriculture)            |  |              | 5,554.00    |
| Transferred from Interest on Deposits Fund |  |              | 148.32      |
| Disbursed by Auditor's Warrants            |  | \$ 4,121.14  |             |
| Balance September 30, 1946                 |  | \$ 11,250.04 |             |

|  |              |              |
|--|--------------|--------------|
|  | \$ 15,371.18 | \$ 15,371.18 |
|--|--------------|--------------|



REPORT OF STATE TREASURER

**SARATOGA HOT SPRINGS FUND**  
Section 19-805, W. C. S., 1945

|  |    |          |
|--|----|----------|
| Balance October 1, 1946                    | \$ | 932.03   |
| Accrued from following sources:            |    |          |
| Miscellaneous Receipts                     |    | 2,622.00 |
| Transferred from Interest on Deposits Fund |    | 23.52    |
| Disbursed by Auditor's Warrants            | \$ | 414.66   |
| Balance September 30, 1948                 | \$ | 3,162.89 |

**SCHOOL EQUALIZATION FUND**  
Section 67-102, W. C. S., 1945

|                                 |    |            |
|---------------------------------|----|------------|
| Balance October 1, 1946         | \$ | 406,988.95 |
| Transferred from General Fund   |    | 388,000.00 |
| Disbursed by Auditor's Warrants | \$ | 605,988.95 |
| Balance September 30, 1948      | \$ | 199,000.00 |

**SCHOOL EQUALIZATION ADMINISTRATION FUND**  
Section 67-202, W. C. S., 1945

|                                 |    |            |
|---------------------------------|----|------------|
| Balance October 1, 1946         | \$ | 804,988.95 |
| Accrued from following source:  |    |            |
| Fertilizer Control Fund         |    | 2,677.85   |
| Transferred from General Fund   |    | 2,000.00   |
| Disbursed by Auditor's Warrants | \$ | 606.20     |
| Balance September 30, 1948      | \$ | 3,039.69   |

**SEED, FEEDING STUFFS AND FERTILIZER FUND**  
Section 3-4, S. L., 1947

|                                  |    |          |
|----------------------------------|----|----------|
| Accrued from following source:   |    |          |
| Receipts (Dept of Agriculture)   |    | 3,449.82 |
| Transferred from:                |    |          |
| Fertilizer Control Fund          |    | 1,987.76 |
| Agriculture and Garden Seed Fund |    | 519.40   |
| Interest on Deposits Fund        |    | 22.29    |
| Disbursed by Auditor's Warrants  | \$ | 1,333.11 |
| Balance September 30, 1948       | \$ | 4,646.16 |

**SPECIAL FUND FOR REHABILITATION OF DISABLED PERSONS**

|   |    |          |
|---|----|----------|
| Accrued from following source:                              |    |          |
| Miscellaneous Receipts                                      |    | 614.21   |
| Transferred from Interest on Deposits Fund                  |    | 1.31     |
| Transferred from Cooperative Vocational Rehabilitation Fund |    | 2,047.41 |
| Transferred to Cooperative Vocational Rehabilitation Fund   | \$ | 135.35   |
| Disbursed by Auditor's Warrants                             | \$ | 300.00   |
| Balance September 30, 1948                                  | \$ | 2,227.58 |

**STALLION REGISTRATION FUND**  
Section 56-1404, W. C. S., 1945

|  |    |          |
|--|----|----------|
| Balance October 1, 1946                    | \$ | 2,662.93 |
| Accrued from following source:             |    |          |
| Fees (State Veterinarian)                  |    | 272.26   |
| Transferred from Interest on Deposits Fund |    | 14.00    |
| Disbursed by Auditor's Warrants            | \$ | 3.98     |
| Balance September 30, 1948                 | \$ | 280.24   |

**STATE FAIR FUND**  
Section 34-301, W. C. S., 1945

|   |    |           |
|---|----|-----------|
| Balance October 1, 1946                       | \$ | 290.24    |
| Accrued from following source:                |    |           |
| Miscellaneous Receipts (Dept. of Agriculture) |    | 2,096.69  |
| Transferred from Interest on Deposits Fund    |    | 30,642.24 |
| Disbursed by Auditor's Warrants               | \$ | 71.12     |
| Balance September 30, 1948                    | \$ | 131.50    |

**CHECKS RETURNED UNPAID**

|                                 |    |           |
|---------------------------------|----|-----------|
| Disbursed by Auditor's Warrants | \$ | 11,153.10 |
| Balance September 30, 1948      | \$ | 21,525.45 |

**TOTAL**

|  |    |           |
|--|----|-----------|
|  | \$ | 32,810.05 |
|  | \$ | 32,810.05 |

REPORT OF STATE TREASURER

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

|  |    |           |
|--|----|-----------|
| Balance October 1, 1946                                | \$ | 53,128.24 |
| Accrued from following source:                         |    |           |
| Transferred from Industrial Accident General Fund      |    | 4,500.00  |
| Transferred from Interest on Deposits Fund             |    | 862.62    |
| Transferred to Subsequent Injury Deferred Payment Fund | \$ | 2,425.00  |
| Disbursed by Auditor's Warrants                        | \$ | 56,005.86 |
| Balance September 30, 1948                             | \$ | 58,430.86 |

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

|   |    |          |
|---|----|----------|
| Balance October 1, 1946                 | \$ | 698.50   |
| Transferred from Subsequent Injury Fund |    | 2,425.00 |
| Disbursed by Auditor's Warrants         | \$ | 3,123.50 |
| Balance September 30, 1948              | \$ | 3,123.50 |

**TAYLOR GRAZING ACT FUND**  
Section 20-401, W. C. S., 1945

|                                 |    |            |
|---------------------------------|----|------------|
| Accrued from following source:  |    |            |
| Treasurer of United States      |    | 194,382.06 |
| Disbursed by Auditor's Warrants | \$ | 194,382.06 |
| Balance September 30, 1948      | \$ | 194,382.06 |

**TEACHERS RETIREMENT FUND**  
Section 24-113, W. C. S., 1945

|  |    |            |
|--|----|------------|
| Balance October 1, 1946                                  | \$ | 204,624.49 |
| Accrued from following sources:                          |    |            |
| Contributions  |    | 360,991.52 |
| Transferred from Interest on Deposits Fund               |    | 3,545.60   |
| Transferred from Teachers Retirement Administration Fund |    | 2,814.23   |
| Checks returned unpaid                                   |    | 12,530.69  |
| Disbursed by Auditor's Warrants                          | \$ | 8.08       |
| Balance September 30, 1948                               | \$ | 100,359.44 |

**TEACHERS RETIREMENT ADMINISTRATION FUND**  
Section 24-113, W. C. S., 1945

|  |    |            |
|--|----|------------|
| Balance October 1, 1946                    | \$ | 571,975.84 |
| Accrued from following sources:            |    |            |
| Transferred from Teachers Retirement Fund  |    | 2,814.23   |
| Transferred from Interest on Deposits Fund |    | 8,965.41   |
| Disbursed by Auditor's Warrants            |    | 1,596.37   |
| Balance September 30, 1948                 | \$ | 13,376.01  |

**STATE TRAINING SCHOOL MAINTENANCE FUND**  
Section 19-409, W. C. S., 1945

|  |    |           |
|--|----|-----------|
| Balance October 1, 1946                    | \$ | 14,076.39 |
| Accrued from following sources:            |    |           |
| Miscellaneous Receipts                     |    | 19,204.79 |
| Transferred from Interest on Deposits Fund |    | 139.90    |
| Disbursed by Auditor's Warrants            | \$ | 19,026.05 |
| Balance September 30, 1948                 | \$ | 14,395.03 |

**TUBERCULOSIS CONTROL FUND**

|  |    |           |
|--|----|-----------|
| Balance October 1, 1946                              | \$ | 15,384.65 |
| Accrued from following sources:                      |    |           |
| Treasurer of United States                           |    | 14,397.00 |
| Transferred from Interest on Deposits Fund           |    | 119.15    |
| Transferred from Public Health, Social Security Fund |    | 600.00    |
| Disbursed by Auditor's Warrants                      | \$ | 29,564.57 |
| Balance September 30, 1948                           | \$ | 916.23    |

**TOTAL**

|  |    |           |
|--|----|-----------|
|  | \$ | 30,500.80 |
|  | \$ | 30,500.80 |

REPORT OF STATE TREASURER

TUBERCULOSIS SANATORIUM FUND  
Section 19-1405, W. C. S., 1945

|  |             |
|--|-------------|
| Balance October 1, 1946                    | \$ 3,608.21 |
| Accrued from following sources:            |             |
| Treasurer of United States                 | 3,711.40    |
| Miscellaneous Receipts                     | 62.60       |
| Transferred from Interest on Deposits Fund | 336.77      |
| Transferred from General Fund              | 420.77      |
| Disbursed by Auditor's Warrants            | 7,320.21    |
| Balance September 30, 1948                 | \$ 7,740.98 |
|  | \$ 7,740.98 |

UNIVERSITY BUILDING IMPROVEMENT FUND  
Section 22-108, W. C. S., 1945

|  |               |
|--|---------------|
| Balance October 1, 1946                    | \$ 12,153.65  |
| Accrued from following sources:            |               |
| Transferred from Government Royalty Fund   | 280,121.37    |
| Transferred from Interest on Deposits Fund | 555.05        |
| Transferred to Cancelled Warrant Fund      | 11.61         |
| Disbursed by Auditor's Warrants            | 249,456.05    |
| Disbursed by Auditor's Warrants            | 43,360.41     |
| Balance September 30, 1948                 | \$ 292,830.07 |
|  | \$ 292,830.07 |

U. S. CADET NURSES CORPS FUND

|  |             |
|--|-------------|
| Balance October 1, 1946                    | \$ 562.10   |
| Accrued from following sources:            |             |
| Treasurer of United States                 | 3,299.64    |
| Transferred from Interest on Deposits Fund | 12.92       |
| Transferred to Cancelled Warrant Fund      | 13.17       |
| Disbursed by Auditor's Warrants            | 3,751.73    |
| Disbursed by Auditor's Warrants            | 109.76      |
| Balance September 30, 1948                 | \$ 3,874.66 |
|  | \$ 3,874.66 |

U. S. FOREST RESERVE FUND  
Section 71-303, W. C. S., 1945

|                                 |               |
|---------------------------------|---------------|
| Accrued from following source:  |               |
| Treasurer of United States      | \$ 175,409.67 |
| Disbursed by Auditor's Warrants | 4.94          |
| Balance September 30, 1948      | \$ 175,409.67 |
|                                 | \$ 175,409.67 |

V. A. EDUCATIONAL FUND

|  |               |
|--|---------------|
| Accrued from following sources:            |               |
| Treasurer of United States                 | \$ 152,849.08 |
| Transferred from Interest on Deposits Fund | 68.67         |
| Transferred from Interest on Deposits Fund | 136,722.50    |
| Disbursed by Auditor's Warrants            | 16,195.25     |
| Balance September 30, 1948                 | \$ 152,917.75 |
|  | \$ 152,917.75 |

VE-ND SPECIAL GRANT FUND

|  |             |
|--|-------------|
| Balance October 1, 1946                    | \$ 635.56   |
| Accrued from following sources:            |             |
| Treasurer of United States                 | 507.18      |
| Transferred from Interest on Deposits Fund | 1.47        |
| Disbursed by Auditor's Warrants            | 1,144.21    |
| (Account Closed)                           | \$ 1,144.21 |
|  | \$ 1,144.21 |

VENEREAL DISEASE CONTROL FUND

|                                       |              |
|---------------------------------------|--------------|
| Balance October 1, 1946               | \$ 7,067.15  |
| Accrued from following sources:       |              |
| Treasurer of United States            | 33,203.00    |
| Miscellaneous Receipts                | 12.00        |
| Transferred from Interest on Deposits | 56.42        |
| Disbursed by Auditor's Warrants       | 37,695.32    |
| Disbursed by Auditor's Warrants       | 2,643.25     |
| Balance September 30, 1948            | \$ 40,338.57 |
|                                       | \$ 40,338.57 |

REPORT OF STATE TREASURER

VETERANS VOCATION EDUCATION FUND

|  |             |
|--|-------------|
| Accrued from following sources:            |             |
| Treasurer of United States                 | \$ 8,748.76 |
| Transferred from Interest on Deposits Fund | 1.97        |
| Transferred from General Fund              | 51.66       |
| Disbursed by Auditor's Warrants            | 8,046.61    |
| Disbursed by Auditor's Warrants            | 755.78      |
| Balance September 30, 1948                 | \$ 8,802.39 |
|  | \$ 8,802.39 |

VETERINARY EXAMINER'S FUND  
Section 37-2307, W. C. S., 1945

|  |             |
|--|-------------|
| Balance October 1, 1946                    | \$ 812.42   |
| Accrued from following sources:            |             |
| Licenses                                   | 185.00      |
| Transferred from Interest on Deposits Fund | 11.99       |
| Check Returned Unpaid                      | 10.00       |
| Disbursed by Auditor's Warrants            | 259.54      |
| Disbursed by Auditor's Warrants            | 739.87      |
| Balance September 30, 1948                 | \$ 1,009.41 |
|  | \$ 1,009.41 |

VITAL STATISTICS FUND  
Section 63-608, W. C. S., 1945

|  |              |
|--|--------------|
| Balance October 1, 1946                    | \$ 2,863.63  |
| Accrued from following sources:            |              |
| Fees                                       | 8,292.00     |
| Transferred from Interest on Deposits Fund | 35.61        |
| Disbursed by Auditor's Warrants            | 9,064.98     |
| Disbursed by Auditor's Warrants            | 2,126.26     |
| Balance September 30, 1948                 | \$ 11,191.24 |
|  | \$ 11,191.24 |

WORKMEN'S COMPENSATION ADMINISTRATION FUND—1945  
Chapter 131, S. L., 1941

|   |              |
|---|--------------|
| Balance October 1, 1946                         | \$ 27,933.13 |
| Transferred to Industrial Accident General Fund | 32.46        |
| Disbursed by Auditor's Warrants                 | 27,900.67    |
|   | \$ 27,933.13 |

WORKMEN'S COMPENSATION ADMINISTRATION FUND—1947  
Chapter 68, S. L., 1947

|   |               |
|---|---------------|
| Accrued from following sources:                   |               |
| Transferred from Industrial Accident General Fund | \$ 110,276.00 |
| Receipts (Automobile Refunds)                     | 28.75         |
| Disbursed by Auditor's Warrants                   | 79,775.13     |
| Disbursed by Auditor's Warrants                   | 30,529.62     |
| Balance September 30, 1948                        | \$ 110,304.75 |
|   | \$ 110,304.75 |

WYOMING INDUSTRIAL INSTITUTE MAINTENANCE FUND  
Section 71-303, W. C. S., 1945

|  |              |
|--|--------------|
| Balance October 1, 1946                    | \$ 12,633.25 |
| Accrued from following sources:            |              |
| Miscellaneous Receipts                     | 69,028.78    |
| Transferred from Interest on Deposits Fund | 197.33       |
| Disbursed by Auditor's Warrants            | 73,379.24    |
| Disbursed by Auditor's Warrants            | 8,280.12     |
| Balance September 30, 1948                 | \$ 81,859.36 |
|  | \$ 81,859.36 |

WYOMING PEACE OFFICERS INDEMNITY FUND  
Section 72-501, W. C. S., 1945

|   |              |
|---|--------------|
| Balance October 1, 1946                           | \$ 44,472.41 |
| Accrued from following sources:                   |              |
| Payroll Assessments                               | 13,415.84    |
| Transferred from Interest on Deposits Fund        | 768.20       |
| Transferred from Industrial Accident General Fund | 1.50         |
| Miscellaneous Receipts                            | 227.00       |
| Transferred to Industrial Accident General Fund   | 1,516.46     |
| Disbursed by Auditor's Warrants                   | 56,914.49    |
| Balance September 30, 1948                        | \$ 58,657.95 |
|   | \$ 58,657.95 |



REPORT OF STATE TREASURER

WYOMING PEACE OFFICERS DEFERRED PAYMENT FUND  
Section 72-148, W. C. S., 1945

Balance October 1, 1946 ..... \$ 3,997.00  
 Disbursed by Auditor's Warrants ..... 2,941.00  
 Balance September 30, 1948 ..... 1,056.00

WYOMING SCHOOL LUNCH PROGRAM FUND

Balance October 1, 1946 ..... \$ 3,997.00  
 Disbursed by Auditor's Warrants ..... 2,941.00  
 Balance September 30, 1948 ..... 1,056.00

WYOMING WAR MEMORIAL FUND

Balance October 1, 1946 ..... \$ 3,997.00  
 Disbursed by Auditor's Warrants ..... 2,941.00  
 Balance September 30, 1948 ..... 1,056.00

REPORT OF STATE TREASURER

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 70-121, W. C. S., 1945

Balance October 1, 1946 ..... \$ 20,785.69  
 Disbursed by Auditor's Warrants ..... 23,013.75  
 Balance September 30, 1948 ..... 327.68

AGRICULTURAL COLLEGE PERMANENT LAND FUND

Section 70-121, W. C. S., 1945

Balance October 1, 1946 ..... \$ 413,798.55  
 Disbursed by Auditor's Warrants ..... 7,042.27  
 Balance September 30, 1948 ..... 420,840.82

AGRICULTURAL COLLEGE PERMANENT LAND FUND—1903

Section 70-120, W. C. S., 1945

Balance October 1, 1946 ..... \$ 20,415.34  
 Disbursed by Auditor's Warrants ..... 20,415.34  
 Balance September 30, 1948 ..... \$ 20,415.34

COMMON SCHOOL LAND INCOME FUND

Section 18-603, W. C. S., 1945

Balance October 1, 1946 ..... \$ 486,633.14  
 Disbursed by Auditor's Warrants ..... 911,221.06  
 Balance September 30, 1948 ..... 31,209.46

COMMON SCHOOL PERMANENT LAND FUND

Section 5, Act of Admission

Balance October 1, 1946 ..... \$22,630,682.27  
 Disbursed by Auditor's Warrants ..... 1,046,625.06  
 Balance September 30, 1948 ..... 14,447.88

REPORT OF STATE TREASURER

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 70-121, W. C. S., 1945

Balance October 1, 1946 ..... \$ 20,785.69  
 Disbursed by Auditor's Warrants ..... 23,013.75  
 Balance September 30, 1948 ..... 327.68

AGRICULTURAL COLLEGE PERMANENT LAND FUND

Section 70-121, W. C. S., 1945

Balance October 1, 1946 ..... \$ 413,798.55  
 Disbursed by Auditor's Warrants ..... 7,042.27  
 Balance September 30, 1948 ..... 420,840.82

AGRICULTURAL COLLEGE PERMANENT LAND FUND—1903

Section 70-120, W. C. S., 1945

Balance October 1, 1946 ..... \$ 20,415.34  
 Disbursed by Auditor's Warrants ..... 20,415.34  
 Balance September 30, 1948 ..... \$ 20,415.34

COMMON SCHOOL LAND INCOME FUND

Section 18-603, W. C. S., 1945

Balance October 1, 1946 ..... \$ 486,633.14  
 Disbursed by Auditor's Warrants ..... 911,221.06  
 Balance September 30, 1948 ..... 31,209.46

COMMON SCHOOL PERMANENT LAND FUND

Section 5, Act of Admission

Balance October 1, 1946 ..... \$22,630,682.27  
 Disbursed by Auditor's Warrants ..... 1,046,625.06  
 Balance September 30, 1948 ..... 14,447.88

## REPORT OF STATE TREASURER

DEAF, DUMB AND BLIND LAND INCOME FUND  
Section 20-312, W. C. S., 1945

|  |              |
|--|--------------|
| Balance October 1, 1946                        | \$ 23,770.51 |
| Accrued from following sources:                |              |
| Interest on Investments                        | 8,510.84     |
| Transferred from Interest on Deposits Fund     | 400.49       |
| Transferred from Public Land & Farm Loan Fund: |              |
| (Land Rentals)                                 | 4,917.20     |
| (Interest on Deferred Payments)                | 146.46       |
| Disbursed by Auditor's Warrants                | 25,779.95    |
| Balance September 30, 1948                     | \$ 11,965.55 |
|  | \$ 37,745.50 |
|  | \$ 37,745.50 |

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

|                                 |               |
|---------------------------------|---------------|
| Balance October 1, 1946         | \$ 143,187.08 |
| Accrued from following sources: |               |
| Land Sales and Royalty          | 353.63        |
| Balance September 30, 1948      | \$ 143,540.71 |
|                                 | \$ 143,540.71 |
|                                 | \$ 143,540.71 |

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

|  |              |
|--|--------------|
| Balance October 1, 1946                        | \$ 10,191.53 |
| Accrued from following sources:                |              |
| Interest on Investments                        | 1,597.50     |
| Transferred from Interest on Deposits          | 183.20       |
| Transferred from Public Land & Farm Loan Fund: |              |
| (Land Rentals)                                 | 13,388.00    |
| (Interest on Deferred Payments)                | 17,472.35    |
| Disbursed by Auditor's Warrants                | 7,887.88     |
| Balance September 30, 1948                     | \$ 25,360.23 |
|  | \$ 25,360.23 |

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

|                            |              |
|----------------------------|--------------|
| Balance October 1, 1946    | \$ 27,790.98 |
| Balance September 30, 1948 | \$ 27,790.98 |
|                            | \$ 27,790.98 |
|                            | \$ 27,790.98 |

FISH HATCHERY LAND INCOME FUND  
Section 20-312, W. C. S., 1945

|  |              |
|--|--------------|
| Balance October 1, 1946                        | \$ 13,988.17 |
| Accrued from following sources:                |              |
| Interest on Investments                        | 1,364.57     |
| Interest on Deposits Fund                      | 317.22       |
| Transferred from:                              |              |
| Public Land and Farm Loan Fund: (Land Rentals) | 811.08       |
| Balance September 30, 1948                     | \$ 16,481.04 |
|  | \$ 16,481.04 |

FISH HATCHERY PERMANENT LAND FUND  
Section 11, Act of Admission

|                            |              |
|----------------------------|--------------|
| Balance October 1, 1946    | \$ 31,167.57 |
| Balance September 30, 1948 | \$ 31,167.57 |
|                            | \$ 31,167.57 |
|                            | \$ 31,167.57 |

INDUSTRIAL ACCIDENT RESERVE FUND  
Section 72-115, W. C. S., 1945

|   |                 |
|---|-----------------|
| Balance October 1, 1946                               | \$ 1,043,802.73 |
| Accrued from following sources:                       |                 |
| Interest on Investments                               | 32,228.32       |
| Transferred from:                                     |                 |
| State Highway Bond Tax Fund                           | 5,481.60        |
| Industrial Accident General Fund                      | 5,000.00        |
| Reimbursement of premiums paid on bonds purchased     | 217,820.38      |
| Premiums and accrued interest paid on bonds purchased | 1,736.68        |
| Balance September 30, 1948                            | \$ 1,305,869.71 |
|   | \$ 1,305,869.71 |

## REPORT OF STATE TREASURER

INSANE ASYLUM LAND INCOME FUND  
Section 20-312, W. C. S., 1945

|                                 |              |
|---------------------------------|--------------|
| Balance October 1, 1946         | \$ 20,413.83 |
| Accrued from following sources: |              |
| Interest on Investments         | 1,370.00     |
| Transferred from:               |              |
| Public Land and Farm Loan Fund: |              |
| (Land Rentals)                  | 217.40       |
| (Interest on Deferred Payments) | 13,721.55    |
| Disbursed by Auditor's Warrants | 3.88         |
| Balance September 30, 1948      | \$ 23,040.28 |
|                                 | \$ 12,686.38 |
|                                 | \$ 35,726.66 |
|                                 | \$ 35,726.66 |

INSANE ASYLUM PERMANENT LAND FUND  
Section 11, Act of Admission

|                                |              |
|--------------------------------|--------------|
| Balance October 1, 1946        | \$ 27,499.01 |
| Accrued from following source: |              |
| Land Sales and Royalty         | 7.76         |
| Balance September 30, 1948     | \$ 27,536.77 |
|                                | \$ 27,536.77 |
|                                | \$ 27,536.77 |

STATE LAW LIBRARY LAND INCOME FUND  
Section 18-1018, W. C. S., 1945

|  |              |
|--|--------------|
| Balance October 1, 1946                          | \$ 6,900.46  |
| Accrued from following sources:                  |              |
| Interest on Investments                          | 5,207.48     |
| Transferred from Interest on Deposits Fund       | 136.91       |
| Transferred from Public Land and Farm Loan Fund: |              |
| (Land Rentals)                                   | 4,403.61     |
| (Interest on Deferred Payments)                  | 360.89       |
| Disbursed by Auditor's Warrants                  | 12,175.32    |
| Balance September 30, 1948                       | \$ 4,834.03  |
|  | \$ 17,009.35 |
|  | \$ 17,009.35 |

STATE LAW LIBRARY PERMANENT LAND FUND  
Section 11, Act of Admission

|                                |              |
|--------------------------------|--------------|
| Balance October 1, 1946        | \$ 63,221.49 |
| Accrued from following source: |              |
| Land Sales and Royalty         | 770.22       |
| Balance September 30, 1948     | \$ 63,991.71 |
|                                | \$ 63,991.71 |
|                                | \$ 63,991.71 |

MINERS HOSPITAL LAND INCOME FUND—SWEETWATER COUNTY  
Chapter 64, S. L., 1947

|  |             |
|--|-------------|
| Accrued from following sources:                  |             |
| Interest on Investments                          | \$ 3,047.08 |
| Transferred from Interest on Deposits Fund       | 9.70        |
| Transferred from Public Land and Farm Loan Fund: |             |
| (Land Rentals)                                   | 1,759.32    |
| Disbursed by Auditor's Warrants                  | 2,793.00    |
| Balance September 30, 1948                       | \$ 2,023.10 |
|  | \$ 4,816.10 |
|  | \$ 4,816.10 |

MINERS HOSPITAL LAND INCOME FUND  
Section 20-312, W. C. S., 1945

|  |              |
|--|--------------|
| Balance October 1, 1946                          | \$ 33,262.06 |
| Accrued from following sources:                  |              |
| Interest on Investments                          | 5,346.25     |
| Transferred from Interest on Deposits Fund       | 421.59       |
| Transferred from Public Land and Farm Loan Fund: |              |
| (Land Rentals)                                   | 2,984.42     |
| (Interest on Deferred Payments)                  | 590.46       |
| Transferred to Cancelled Warrant Fund            | 36.13        |
| Disbursed by Auditor's Warrants                  | 42,345.00    |
| Balance September 30, 1948                       | \$ 223.65    |
|  | \$ 42,604.78 |
|  | \$ 42,604.78 |



REPORT OF STATE TREASURER

MISCELLANEOUS LIBRARY LAND INCOME FUND  
Section 11, Act of Admission

|                                 |                      |
|---------------------------------|----------------------|
| Balance October 1, 1946         | \$ 145,825.53        |
| Accrued from following sources: |                      |
| Land Sales and Royalty          | 3,792.50             |
| Balance September 30, 1948      | \$ 149,618.03        |
| <b>Total</b>                    | <b>\$ 149,618.03</b> |

MISCELLANEOUS LIBRARY LAND INCOME FUND  
Section 18-1022, W. C. S., 1945

|  |                    |
|--|--------------------|
| Balance October 1, 1946                          | \$ 409.16          |
| Accrued from following sources:                  |                    |
| Interest on Investments                          | 1,326.27           |
| Transferred from Public Land and Farm Loan Fund: |                    |
| (Land Rentals)                                   | 16.87              |
| (Interest on Deferred Payments)                  | 1,404.61           |
| Disbursed by Auditor's Warrants                  | 134.59             |
| Balance September 30, 1948                       | \$ 2,383.32        |
| <b>Total</b>                                     | <b>\$ 3,291.50</b> |

MISCELLANEOUS LIBRARY PERMANENT LAND FUND  
Section 11, Act of Admission

|                                 |                     |
|---------------------------------|---------------------|
| Balance October 1, 1946         | \$ 48,946.35        |
| Accrued from following sources: |                     |
| Sales and Royalty               | 1,238.42            |
| Balance September 30, 1948      | \$ 50,184.77        |
| <b>Total</b>                    | <b>\$ 50,184.77</b> |

OMNIBUS LAND INCOME FUND  
Section 20-602, W. C. S., 1945

|   |                      |
|---|----------------------|
| Balance October 1, 1946                                       | \$ 61,449.55         |
| Accrued from following sources:                               |                      |
| Wyoming General Hospital (Petty Cash Fund)                    | 250.00               |
| Interest on Investments                                       | 23,343.53            |
| Transferred from:   |                      |
| State Highway Bond Tax Fund (Interest on Highway Bonds)       | 1,097.50             |
| Public Land and Farm Loan Fund:                               |                      |
| (Land Rentals)  | 750.00               |
| (Interest on Deferred Payments)                               | 30,250.08            |
| Wyoming Soldiers' & Sailors' Land Income Fund (correct error) | 632.54               |
| General Fund  | 2,745.00             |
| Disbursed by Auditor's Warrants                               | 42,038.57            |
| Balance September 30, 1948                                    | \$ 72,185.33         |
| <b>Total</b>  | <b>\$ 162,556.77</b> |

OMNIBUS LAND INCOME FUND—UNIVERSITY  
Section 20-605, W. C. S., 1945

|                                 |                     |
|---------------------------------|---------------------|
| Balance October 1, 1946         | \$ 4,212.78         |
| Accrued from following sources: |                     |
| Interest on Investments         | 7,814.56            |
| Transferred from:               |                     |
| State Highway Bond Tax Fund     | 184.97              |
| Public Land and Farm Loan Fund: |                     |
| (Land Rentals)                  | 250.00              |
| (Interest on Deferred Payments) | 10,083.31           |
| Disbursed by Auditor's Warrants | 210.84              |
| Balance September 30, 1948      | \$ 17,935.58        |
| <b>Total</b>                    | <b>\$ 22,756.46</b> |

OMNIBUS PERMANENT LAND FUND  
Section 20-310, W. C. S., 1945

|                                |                      |
|--------------------------------|----------------------|
| Balance October 1, 1946        | \$ 662,695.14        |
| Accrued from following source: |                      |
| Sales and Royalty              | 9,242.45             |
| Balance September 30, 1948     | \$ 671,937.59        |
| <b>Total</b>                   | <b>\$ 671,937.59</b> |

PENAL, REFORM OR EDUCATIONAL INSTITUTIONS LAND INCOME FUND  
Section 20-312, W. C. S., 1945

|  |                     |
|--|---------------------|
| Balance October 1, 1946                    | \$ 10,439.34        |
| Accrued from following sources:            |                     |
| Interest on Investments                    | 8,022.51            |
| Transferred from Interest on Deposits Fund | 142.87              |
| Public Land and Farm Loan Fund:            |                     |
| (Land Rentals)                             | 4,728.24            |
| (Interest on Deferred Payments)            | 21.11               |
| Disbursed by Auditor's Warrants            | \$ 14,164.43        |
| Balance September 30, 1948                 | \$ 9,186.63         |
| <b>Total</b>                               | <b>\$ 23,354.06</b> |

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

|                                |                      |
|--------------------------------|----------------------|
| Balance October 1, 1946        | \$ 149,414.90        |
| Accrued from following source: |                      |
| Sales and Royalty              | 187.54               |
| Balance September 30, 1948     | \$ 149,602.44        |
| <b>Total</b>                   | <b>\$ 149,602.44</b> |

PENITENTIARY IN CARBON COUNTY LAND INCOME FUND  
Section 20-312, W. C. S., 1945

|                                 |                     |
|---------------------------------|---------------------|
| Balance October 1, 1946         | \$ 9,279.71         |
| Accrued from following sources: |                     |
| Interest on Investments         | 6,107.50            |
| Transferred from:               |                     |
| Interest on Deposits Fund       | 145.31              |
| Public Land and Farm Loan Fund: |                     |
| (Land Rentals)                  | 7,705.70            |
| (Interest on Deferred Payments) | 173.50              |
| Disbursed by Auditor's Warrants | \$ 18,092.90        |
| Balance September 30, 1948      | \$ 5,318.82         |
| <b>Total</b>                    | <b>\$ 23,411.72</b> |

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

|                                |                      |
|--------------------------------|----------------------|
| Balance October 1, 1946        | \$ 119,592.04        |
| Accrued from following source: |                      |
| Sales and Royalty              | 4,139.09             |
| Balance September 30, 1948     | \$ 123,731.13        |
| <b>Total</b>                   | <b>\$ 123,731.13</b> |

PUBLIC BUILDINGS AT CAPITOL LAND INCOME FUND  
Section 20-312, W. C. S., 1945

|   |                     |
|---|---------------------|
| Balance October 1, 1946                                 | \$ 20,906.12        |
| Accrued from following sources:                         |                     |
| Interest on Investments                                 | 8,907.17            |
| Transferred from:                                       |                     |
| Interest on Deposits Fund                               | 411.01              |
| State Highway Bond Tax Fund (Interest on Highway Bonds) | 3,000.00            |
| Public Land and Farm Loan Fund:                         |                     |
| (Land Rentals)  | 14,517.79           |
| (Interest on Deferred Payments)                         | 134.52              |
| Disbursed by Auditor's Warrants                         | \$ 13,352.54        |
| Balance September 30, 1948                              | \$ 34,524.07        |
| <b>Total</b>  | <b>\$ 47,876.61</b> |

PUBLIC BUILDINGS AT CAPITOL PERMANENT LAND FUND  
Section 6-11, Act of Admission

|   |                      |
|---|----------------------|
| Balance October 1, 1946                             | \$ 195,604.30        |
| Accrued from following sources:                     |                      |
| Land Sales and Royalty                              | 804.95               |
| Reimbursement of Premiums and accrued interest paid | 105.00               |
| Premiums and interest accrued on purchase of bonds  | \$ 105.00            |
| Balance September 30, 1948                          | \$ 196,409.25        |
| <b>Total</b>  | <b>\$ 196,514.25</b> |

REPORT OF STATE TREASURER

WYOMING STATE TRAINING SCHOOL LAND INCOME FUND  
Section 20-312, W. C. S., 1945

|                                 |             |
|---------------------------------|-------------|
| Balance October 1, 1946         | \$ 2,629.41 |
| Accrued from following source:  |             |
| Interest on Investments         | 895.00      |
| Transferred from:               |             |
| Public Land and Farm Loan Fund: |             |
| (Land Rentals)                  | 45.22       |
| (Land Sales and Royalty)        | 2,989.10    |
| Disbursed by Auditor's Warrants | 3,296.64    |
| Balance September 30, 1948      | \$ 6,558.73 |

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

|                                |              |
|--------------------------------|--------------|
| Balance October 1, 1946        |              |
| Accrued from following source: |              |
| Land Sales and Royalty         | \$ 18,192.91 |
| Balance September 30, 1948     | \$ 19,712.91 |

UNIVERSITY LAND INCOME FUND  
Section 20-312, W. C. S., 1945

|                                 |               |
|---------------------------------|---------------|
| Balance October 1, 1946         |               |
| Accrued from following sources: |               |
| Interest on Investments         | \$ 40,134.59  |
| Transferred from:               |               |
| Interest on Deposits Fund       | 1,861.47      |
| State Highway Bond Tax Fund     | 12,500.00     |
| Public Land and Farm Loan Fund: |               |
| (Land Rentals)                  | 12,734.47     |
| (Land Sales and Royalty)        | 1,220.73      |
| Disbursed by Auditor's Warrants | 186,193.29    |
| Balance September 30, 1948      | \$ 206,033.87 |

UNIVERSITY PERMANENT LAND FUND  
Section 8, Act of Admission

|                                |                 |
|--------------------------------|-----------------|
| Balance October 1, 1946        |                 |
| Accrued from following source: |                 |
| Sales and Royalty              | \$ 2,702,504.74 |
| Balance September 30, 1948     | \$ 170,839.77   |

WYOMING SOLDIERS' AND SAILORS' HOME LAND INCOME FUND  
Section 19-308-309, W. C. S., 1945

|   |              |
|---|--------------|
| Balance October 1, 1946                                 |              |
| Accrued from following sources:                         |              |
| Interest on Investments                                 | \$ 25,258.55 |
| Miscellaneous Receipts                                  | 7,010.00     |
| Transferred from:                                       |              |
| Public Land and Farm Loan Fund:                         |              |
| (Land Rentals)  | 42,163.33    |
| (Land Sales and Royalty)                                | 386.80       |
| Transferred to Omnibus Land Income Fund (correct error) | 7,115.13     |
| Disbursed by Auditor's Warrants                         | 109.39       |
| Balance September 30, 1948                              | \$ 82,043.20 |

WYOMING SOLDIERS' AND SAILORS' HOME PERMANENT LAND FUND  
Section 19-308-309, W. C. S., 1945

|                                |               |
|--------------------------------|---------------|
| Balance October 1, 1946        |               |
| Accrued from following source: |               |
| Land Sales and Royalty         | \$ 132,934.77 |
| Balance September 30, 1948     | \$ 2,762.71   |

\$ 135,697.48

\$ 135,697.48

REPORT OF STATE TREASURER

STATE OF WYOMING

STATE TREASURER'S DISTRIBUTION OF CASH

At close of business September 30, 1948

|  |                 |
|--|-----------------|
| Cash   | \$17,360,009.07 |
| Investment Agricultural College Permanent Land Fund            | 411,400.00      |
| Investment Agricultural College Permanent Land Fund—1903       | 20,000.00       |
| Investment Common School Permanent Land Fund                   | 20,405,027.09   |
| Investment Common School Permanent Land Fund—Farm Loans        | 1,318,148.31    |
| Investment D. D. & B. Asylum Permanent Land Fund               | 142,800.00      |
| Investment Elec. Pub. Bldgs. Cap. Permanent Land Fund          | 27,700.00       |
| Investment Fish Hatchery Permanent Land Fund                   | 27,100.00       |
| Investment Industrial Accident Reserve Fund                    | 942,000.00      |
| Investment Insane Asylum Permanent Land Fund                   | 27,400.00       |
| Investment State Law Library Permanent Land Fund               | 61,900.00       |
| Investment Miners' Hospital Permanent Land Fund                | 140,900.00      |
| Investment Miscellaneous State Law Library Permanent Land Fund | 50,100.00       |
| Investment Omnibus Permanent Land Fund                         | 657,900.00      |
| Investment P. R. or E. Institution Perm. Land Fund             | 149,600.00      |
| Investment Penitentiary in Carbon Co. Permanent Land Fund      | 123,500.00      |
| Investment Public Bldgs. at Capitol Permanent Land Fund        | 189,600.00      |
| Investment Wyoming State Training School Permanent Land Fund   | 19,400.00       |
| Investment University Permanent Land Fund                      | 2,729,700.00    |
| Investment Wyoming S. & S. Home Permanent Land Fund            | 132,200.00      |
| Star Valley State Bank, Alton                                  | 5,000.00        |
| Security State Bank, Basin                                     | 5,000.00        |
| State Bank of Big Piney, Big Piney                             | 35,000.00       |
| First National Bank, Buffalo                                   | 5,000.00        |
| 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                               | 3,090,827.85    |
| American National Bank—Employment Security Administration Fund | 144,982.74      |
| Stock Growers National Bank, Cheyenne                          | 1,569,929.64    |
| Chugwater Valley Bank, Chugwater                               | 5,000.00        |
| First National Bank, Cody                                      | 31,500.00       |
| Converse County Bank, Douglas                                  | 100,000.00      |
| Evanston National Bank, Evanston                               | 20,000.00       |
| First National Bank, Evanston                                  | 73,000.00       |
| Stockgrowers Bank of Evanston, 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 & Savings Bank, Hanna                              | 15,000.00       |
| Jackson State Bank, Jackson                                    | 5,000.00        |
| First National Bank, Lander                                    | 2,000.00        |
| Lander State Bank, Lander                                      | 30,000.00       |
| Stockgrowers State Bank, Lander                                | 13,000.00       |
| First National Bank, Meeteetse                                 | 15,000.00       |
| Ulita County State Bank, Mountain View                         | 5,000.00        |
| First State Bank, Newcastle                                    | 5,000.00        |
| First National Bank, Powell                                    | 40,000.00       |
| First National Bank, Rawlins                                   | 80,000.00       |
| Rawlins National Bank, Rawlins                                 | 80,000.00       |
| First Security Bank, Rock Springs                              | 205,000.00      |
| North Side State Bank, Rock Springs                            | 40,000.00       |
| Saratoga State Bank, Saratoga                                  | 30,000.00       |
| 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, Union  | 5,000.00        |
| State Bank of Wheatland, Wheatland                             | 20,000.00       |
| Stock Growers Bank, Wheatland                                  | 10,000.00       |
| Farmers State Bank, Worland                                    | 76,500.00       |
| Stock Growers State Bank, Worland                              | 35,000.00       |

\$51,371,634.70



REPORT OF STATE TREASURER

STATE OF WYOMING
STATE TREASURER'S CASH STATEMENT
At close of business September 30, 1948

Table listing various funds and their amounts, including Agricultural College Land Income Fund, Agricultural College Permanent Land Fund, and many others.

\$

\$

REPORT OF STATE TREASURER

Table listing various funds and their amounts, including Miners' Hospital Land Income Fund, Miners' Hospital Permanent Land Fund, and many others.

\$51,371,624.70

REPORT OF STATE TREASURER

REPORT OF STATE TREASURER

SUMMARY OF RECEIPTS AND DISBURSEMENTS

For month ending September 30, 1948

|   |                 |                 |
|---|-----------------|-----------------|
| Balance September 1, 1948:                            |                 |                 |
| General Funds   | \$51,248,256.64 |                 |
| Trust Funds   | 58,976.42       | \$51,307,233.06 |
| Receipts for September, 1948:                         |                 |                 |
| General Funds   | 2,998,700.05    |                 |
| Employment Security Funds                             | 167.97          |                 |
| Trust Funds   | 1,554.67        | 3,000,422.69    |
| Disbursements for September, 1948:                    |                 |                 |
| General Funds   | 2,840,561.91    |                 |
| Employment Security Funds                             | 32,552.51       |                 |
| Trust Funds   | 695.06          |                 |
| Checks returned unpaid                                | 358.79          |                 |
| Paid premiums and interest accrued on bonds purchased | 2,026.75        | 2,876,195.02    |
| Balance September 30, 1948:                           |                 |                 |
| General Funds   | 51,371,624.70   |                 |
| Trust Funds   | 59,836.03       | 51,431,460.73   |

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, 1948 | When Payable | Serially          |
|-------------------------------------|---------------|-----------------|----------------|----------------|---------------------------------------|--------------|-------------------|
| State Highway Refunding Bonds       | 2%            |                 | \$2,520,000.00 | \$1,250,000.00 | \$1,270,000.00                        |              |                   |
|                                     |               |                 |                |                |                                       |              | April and October |

NOTE—The interest coupons of the bonds are payable at the office of the State Treasurer.



## REPORT OF STATE TREASURER

## REPORT OF THE STATE BOARD OF DEPOSITS

The State Board of Deposits, consisting of the Governor, Secretary of State, State Treasurer, State Auditor and the Superintendent of Public Institutions, 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           |
| Security State Bank of Basin    | ..... | Basin, Wyoming           |
| State Bank of Big Piney         | ..... | Big Piney, Wyoming       |
| First National Bank             | ..... | Buffalo, Wyoming         |
| Farmers State Bank              | ..... | Burns, Wyoming           |
| Casper National Bank            | ..... | Casper, Wyoming          |
| Wyoming National Bank           | ..... | Casper, Wyoming          |
| American National Bank          | ..... | Cheyenne, Wyoming        |
| Stock Growers National Bank     | ..... | Cheyenne, Wyoming        |
| Chugwater Valley Bank           | ..... | Chugwater, Wyoming       |
| First National Bank of Cody     | ..... | Cody, Wyoming            |
| Converse County Bank            | ..... | Douglas, Wyoming         |
| First National Bank in Evanston | ..... | Evanston, Wyoming        |
| Evanston National Bank          | ..... | Evanston, Wyoming        |
| Stockgrowers Bank               | ..... | Evanston, Wyoming        |
| Stockmen's Bank                 | ..... | ..... Gillette, Wyoming  |
| State Bank of Green River       | ..... | Green River, Wyoming     |
| First National Bank of Greybull | ..... | Greybull, Wyoming        |
| Hanna State & Savings Bank      | ..... | Hanna, Wyoming           |
| Jackson State Bank              | ..... | Jackson, Wyoming         |
| First National Bank             | ..... | Kemmerer, Wyoming        |
| First National Bank             | ..... | Lander, Wyoming          |
| Lander State Bank               | ..... | Lander, Wyoming          |
| Stockgrowers State Bank         | ..... | Lander, Wyoming          |
| First National Bank             | ..... | Lander, Wyoming          |
| Albany National Bank            | ..... | Laramie, Wyoming         |
| First National Bank             | ..... | Laramie, Wyoming         |
| Uinta County State Bank         | ..... | ..... Meeteetse, Wyoming |
| First State Bank                | ..... | Mountain View, Wyoming   |
| First National Bank             | ..... | Newcastle, Wyoming       |
| First National Bank             | ..... | Powell, Wyoming          |
| Rawlins National Bank           | ..... | Rawlins, Wyoming         |
| North Side State Bank           | ..... | Rawlins, Wyoming         |
| First Security Bank             | ..... | Rock Springs, Wyoming    |
| Saratoga State Bank             | ..... | Rock Springs, Wyoming    |
| Bank of Commerce                | ..... | Saratoga, Wyoming        |
| Sundance State Bank             | ..... | Sheridan, Wyoming        |
| Citizens National Bank          | ..... | Sundance, Wyoming        |
| Farmers National Bank           | ..... | Torrington, Wyoming      |
| Union State Bank                | ..... | Torrington, Wyoming      |
| Stockgrowers Bank of Wheatland  | ..... | Upton, Wyoming           |
| State Bank of Wheatland         | ..... | Wheatland, Wyoming       |
| Farmers State Bank              | ..... | Wheatland, Wyoming       |
| Stockgrowers 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.

C. I. "DOC" ROGERS,

Secretary Board of State Deposits.