

BIENNIAL REPORT
of the
TREASURER
of the
STATE of WYOMING
For Two Years Ending
SEPTEMBER 30, 1950

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

B I E N N I A L R E P O R T

OF THE

TREASURER

OF THE STATE OF WYOMING

FOR

TWO YEARS ENDING

SEPTEMBER 30, 1950

C. J. "DOC" ROGERS, STATE TREASURER

CHAS. B. MORGAN, DEPUTY STATE TREASURER

THE STATE OF WYOMING
OFFICE OF STATE TREASURER

To His Excellency
A. G. Crane
Acting 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, 1950.

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 27, 1950

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

Name	Date of Appointment or Election	Date of Assuming Duties of Office	Date of Surrender of Office
John W. Donnellan	Dec. 21, 1869	Dec. 21, 1869	Oct. 26, 1872
Stephen W. Downey	----	Oct. 26, 1872	Dec. 11, 1875
Amasa R. Converse	Dec. 4, 1875	Dec. 11, 1875	Sep. 30, 1876
Francis E. Warren	Sep. 22, 1876	Sep. 30, 1876	Dec. 15, 1877
Amasa R. Converse	----	Dec. 15, 1877	Dec. 10, 1879
Francis E. Warren	----	Dec. 10, 1879	Mar. 2, 1885
William P. Gannett	Mar. 2, 1885	Mar. 2, 1885	Mar. 31, 1888
Luke Vorhees	Mar. 13, 1888	Mar. 31, 1888	Nov. 7, 1890
Otto Gramm	Sep. 11, 1890	Nov. 7, 1890	Jan. 7, 1895
Henry G. Hay	Nov. 6, 1894	Jan. 7, 1895	Jan. 2, 1899
George E. Abbott	Nov. 8, 1898	Jan. 2, 1899	Jan. 5, 1903
Henry G. Hay	Nov. 4, 1902	Jan. 5, 1903	*Sep. 19, 1903
William C. Irvine	(Sep. 19, 1903--- (Nov. 8, 1904--*)	Sep. 19, 1903	Jan. 7, 1907
Edward Gillette	Nov. 6, 1906	Jan. 7, 1907	Jan. 2, 1911
John L. Baird	Nov. 8, 1910	Jan. 2, 1911	Jan. 4, 1915
Herman B. Gates	Nov. 3, 1914	Jan. 4, 1915	Jan. 6, 1919
A. D. Hoskins	Nov. 5, 1918	Jan. 6, 1919	Jan. 1, 1923
J. M. Snyder	Nov. 7, 1922	Jan. 1, 1923	Jan. 3, 1927
W. H. Edelman	Nov. 2, 1926	Jan. 3, 1927	Jan. 5, 1931
H. R. Weston	Nov. 4, 1930	Jan. 5, 1931	Jan. 6, 1935
J. Kirk Baldwin	Nov. 6, 1934	Jan. 7, 1935	Jan. 2, 1939
Mart T. Christensen	Nov. 8, 1938	Jan. 2, 1939	Jan. 4, 1943
Earl Wright	Nov. 3, 1942	Jan. 4, 1943	Jan. 6, 1947
C. J. "Doc" Rogers	Nov. 4, 1946	Jan. 6, 1947	Jan. 1, 1951
J. R. Mitchell	Nov. 7, 1950	Jan. 1, 1951	Jan. 3, 1955

*Resigned
--Appointed to fill vacancy
-*Elected

CASH STATEMENT

Cash Balance October 1, 1948.....\$23,795,249.30

Receipts:

Accrued from following source:

State Taxes - General Fund.....	2,187,801.26
1948 Car Company Tax.....\$	1,007.38
1949 Car Company Tax.....	6,099.34
1947 Auto Tax.....	973.98
1948 Auto Tax.....	38,326.58
1949 Auto Tax.....	50,998.26
1950 Auto Tax.....	727.91
1948 State Tax.....	947,531.76
1949 State Tax.....	1,139,182.59
1949 State Tax (Delinquent Interest).....	158.92
1947-48 State Tax (National Housing).....	1,579.56
1949-50 State Tax (National Housing).....	1,214.98
	<u>\$ 2,187,801.26</u>

State Tax-School Fund.....	3,573,254.74
1949 Car Company Tax.....\$	23,247.54
1949 Auto Tax.....	105,911.70
1950 Auto Tax.....	31,159.41
1949 State Tax.....	3,412,139.10
1949 State Tax (Supplemental).....	168.36
1949 State Tax (Delinquent Interest).....	628.63
	<u>\$ 3,573,254.74</u>

Board of Equalization - Sales Tax..... 14,241,000.00

Wyoming Liquor Commission..... 2,700,852.45

State Highway Department.....	24,489,914.68
Gasoline Tax Fund.....\$	9,989,009.53
Commercial Vehicle Fees.....	2,109,344.57
Drivers' Licenses.....	164,438.50
Gas Tax Licenses.....	3,900.00
Miscellaneous.....	194,779.76
Federal and Other Aid.....	10,374,846.16
Public Service Fund.....	2,312.50
Motor Vehicle Registration.....	1,401,283.66
State Highway Bond Sinking Fund.....	250,000.00
	<u>\$24,489,914.68</u>

Insurance Department.....	1,308,420.19
Insurance Taxes and Fees.....\$	996,246.25
Inheritance Taxes and Fees.....	312,173.94
	<u>\$ 1,308,420.19</u>

Land Department..... 3,899,074.58

Miscellaneous Receipts.....\$ 3,899,074.58

Secretary of State.....	926,149.55
Motor Vehicle Registration.....\$	496,053.74
State Highway Bond Sinking Fund.....	250,000.00
Motor Vehicle Supply Fund.....	43,540.70
Collection Agency Fund.....	450.00
Corporation and Miscellaneous Funds.....	114,665.35
Certified Copies and Certificates of Titles.....	2,411.81
Certification of Seals.....	622.80
Wyoming Compiled Statutes.....	2,189.00
Session Laws.....	1,121.75

CASH STATEMENT--(continued)

Notaries Public.....	\$ 8,976.00
Blue Sky Laws.....	548.00
Writs of Extraditions.....	120.00
Miscellaneous Fees and Trademarks.....	3,056.40
Agreements and Leases.....	20.00
Nomination Petitions.....	2,360.00
Sales Ring Bonds.....	11.00
	<u>\$ 926,149.52</u>

Treasury Department.....\$ 4,721,625.18

Interest on Deposits Fund (Interest on Cash Investments).....	\$ 470,046.75
Interest on Investments.....	1,309,831.08
Agri. College Land Income Fund.....	\$ 22,685.00
Common School Land Income Fd.	987,920.53
D.D.&B. Asylum Land Income Fd.	8,487.50
Erection Public Bldgs. at Capitol Land Income Fund...	1,545.00
Fish Hatchery Land Income Fd.	1,355.00
Insane Asylum Land Income Fd.	1,370.00
State Law Library Land Income Fund.....	5,072.48
Miners Hospital in Sweetwater County Land Income Fund....	7,885.00
Miscellaneous Library Land Income Fund.....	1,352.52
Omnibus Land Income Fund.....	19,963.71
Omnibus Land Income Fund--University.....	6,654.65
P. R. or E. Inst. Land Income Fund.....	7,947.50
Penitentiary Land Income Fund	6,325.00
Public Bldgs. at Capitol Land Income Fund.....	7,863.97
Wyo. State Training School Land Income Fund.....	970.00
University Land Income Fund..	131,819.03
Wyo.S&S Home Land Income Fd..	6,957.50
Industrial Acc. Reserve Fund.	40,115.00
Reimbursement on Premiums paid on Bond Purchases.....	43,541.69
	<u>\$1,309,831.08</u>

Workmen's Compensation Department..... 2,941,747.35

Catastrophe Insurance Premium Fund.....	\$ 13.34
Fireman's Pension Fund.....	41,769.12
Industrial Accident General Fund.....	2,883,729.88
Wyo. Peace Officer's Indemnity Fund.....	16,235.01
	<u>\$2,941,747.35</u>

CASH STATEMENT--(continued)

State Board of Charities and Reform.....	\$ 705,595.94
General Fund (Land Sales & Refunds).....	\$ 1,367.69
Big Horn Hot Springs Sanitary Fund.....	12,161.38
Fund for the Insane.....	49,651.68
Girl's Industrial Institute Fund.....	29,544.50
Home for Blind Fund.....	285,744.74
State Home for Dependent Children Main. Fund....	1,112.17
State Hospital Maintenance Fund.....	11,048.99
Penitentiary Farm Fund. A.....	83,552.75
Penitentiary Maintenance Fund.....	93,533.27
Saratoga Hot Springs Fund.....	3,539.94
State Training School Maintenance Fund.....	27,964.55
Wyo. Industrial Institute Maintenance Fund.....	65,775.40
Omnibus Land Income Fund.....	9,330.58
Tuberculosis Sanatorium Fund.....	2,932.05
Wyo. S&S. Land Income Fund.....	28,336.25
	<u>\$ 705,595.94</u>

Department of Agriculture.....\$ 101,203.85

General Fund.....	\$ 31,849.50
Bean Storage Fees Fund.....	2,524.80
Dairy Inspection Fund.....	4,545.00
Entomologist Fees--Dept. of Agriculture.....	387.49
Insecticide Control Fund.....	4,132.00
Real Estate Fund.....	6,426.50
Seed, Feeding Stuffs & Fertilizer Fund.....	6,902.86
State Fair Fund.....	44,435.70
	<u>\$ 101,203.85</u>

Department of Education..... 2,092,427.80

General Fund (Certification Fees).....	\$ 3,206.30
Co-op. Vocational Education Fund.....	325,539.64
Co-op. Vocational Rehabilitation Fund.....	135,852.89
Special Fund--Rehab. for Disabled Persons.....	1,676.05
Teachers Retirement Fund.....	620,129.29
V. A. Educational Fund.....	806,631.62
Wyoming School Lunch Program Fund.....	199,392.01
	<u>\$ 2,092,427.80</u>

Department of Public Health.....\$ 687,829.40

Cancer Control Fund.....	\$ 19,678.00
Cancer Detection Fund.....	3,650.00
Crippled Children, Social Security Fund.....	59,208.04
Hospital Construction Fund.....	580.35
Hospital Sponsor Fund.....	309,504.40
Local Public Health Fund.....	6,039.66
Maternal & Child Health, Social Security Fund...	101,133.03
Medical Fund.....	3,990.00
Mental Health Fund.....	1,000.00
Public Health, Social Security Fund.....	89,144.29
Tuberculosis Control Fund.....	25,934.00
Venereal Disease Control Fund.....	40,095.00
Vital Statistics Fund.....	9,992.63
Water Pollution Control Fund.....	17,880.00
	<u>\$ 687,829.40</u>

Livestock and Sanitary Board.....\$ 71,587.20

Estray Fund.....	\$ 915.32
Inspection Fund.....	67,750.16
Livestock Sales Ring Fund.....	2,396.33
Stallion Registration Fund.....	4.00
Veterinary Examiner's Fund.....	521.39
	<u>\$ 71,587.20</u>

CASH STATEMENT--(continued)

General Fund (Miscellaneous).....	\$	6,784.93
Attorney General.....	\$	135.40
Secretary Barber Examiners.....		135.43
Board of Chiropody.....		23.51
Board of Chiropractic Examiners.....		124.04
Board of Coal Mine Examiners.....		577.15
Board of Condemnation.....		138.00
Board of Control.....		321.75
Secretary Board of Cosmetology.....		151.88
Clerk of Supreme Court.....		1,145.35
Capitol Building Commission.....		7.00
Comr. of Labor & Statistics (Employment Agencies)		93.91
Confiscation of Firearms.....		15.00
Department of Public Health.....		3.50
Director Dept. of Public Welfare.....		2.00
Official Court Reporters (Fees).....		1,298.75
State Engineer.....		1,767.99
Public Service Commission.....		463.47
Refund on Automobile Purchases.....		198.97
State Parole Board.....		24.35
State Librarian.....		6.48
Veterinary Examiner.....		150.00
Wyoming Livestock Association.....		1.00
	\$	6,784.93

Board of Barber Examiner's Fund.....	6,636.07
State Board of Control Expense Account.....	336.15
Board of Law Examiner's Fund.....	1,140.00
State Boxing Commissioner's Fund.....	123.02
Car Company Tax Fund.....	218,704.86
Child Welfare Fund.....	70,068.40
Chiropodist Fund.....	214.64
Chiropractic Examiner's Fund.....	1,116.45
Cosmetology Fund.....	7,442.12
Helen Rosalie Crowe Fund.....	2,255.37
Dental Fund.....	1,625.10
Embalming Fund.....	2,393.75
Employment Security Administration Fund.....	839,821.61
Employment Security Revenue Fund.....	4,259.76
Escheat Estate Fund.....	19,699.36
State Examiner's Fund.....	23,994.64
Express Company Tax Fund.....	8,451.12
Federal Aid-Airports Fund.....	85,399.73
Federal Aid to Blind Fund.....	67,658.04
Federal Aid to Dependent Children Fund.....	505,249.06
Federal Old Age Assistance Fund.....	3,013,242.93
Federal Emergency Relief Fund.....	125,000.00
Filing Fees-Secretary of State.....	175.00
Game and Fish Fund.....	2,324,741.30
Geological Survey Fund.....	1,887.83
Government Royalty Fund.....	7,436,526.56
State Historical Fund.....	542.72
Livestock Market Inspection Fund.....	56,359.21
Military Board Fund.....	71,508.65
Nurses Fund.....	5,385.55
Pharmacy Board Fund.....	5,787.57
Planning and Water Conservation Fund.....	500.00
Public Service Fund.....	96,828.35
Public Welfare Fund.....	1,263.42
Rate Investigation Fund.....	1,077.66

NOTE: Page 9 and 10 should be reversed

Industrial Accident General Fund.....	\$	1,291,186.56
Industrial Accident Deferred Payment Fund.....		668,592.65
Inheritance Tax Fund.....		1,873.05
Insecticide Control Fund.....		2,805.23
Inspection Fund.....		46,277.90
Livestock Market Inspection Fund.....		56,327.43
Livestock Sales Ring Fund.....		2,515.32
Local Public Health Fund.....		5,105.80
Maternal and Child Health, Social Security Fund.....		108,154.75
Medical Fund.....		3,817.12
Mental Health Fund.....		90.00
Military Board Fund.....		47,796.37
Motor Vehicle Administration Fund--1947.....		19,511.62
Motor Vehicle Administration Fund--1949.....		43,853.29
Motor Vehicle Supplies Fund.....		40,261.82
Kenneth Noble Fund.....		500.00
Nurses Fund.....		4,865.20
Penitentiary Farm Fund.....		90,139.87
Penitentiary Maintenance Fund.....		31,578.59
Pharmacy Board Fund.....		5,733.64
Planning and Water Conservation Fund.....		500.00
Public Health, Social Security Fund.....		88,845.65
Public Land and Farm Loan Fund.....		2,157,474.54
Public Service Fund.....		222.50
Public Welfare Fund.....		6,564,158.25
Rate Investigation Fund.....		3,081.93
Real Estate Fund.....		5,453.29
Saratoga Hot Springs Fund.....		6,581.99
School Equalization Fund.....		490,509.05
School Equalization Administration Fund.....		2,505.91
Seed, Feeding Stuffs and Fertilizer Fund.....		3,262.75
Special Fund--Rehab. for Disabled Persons.....		2,772.28
State Employees' Retirement Association Fund.....		25,625.04
State Employees' Retirement Association Adm. Fund.....		16,851.94
State Fair Fund.....		60,467.83
State Office Building Construction Fund.....		499,176.15
State Tax--School Fund.....		1,829,136.29
Taylor Grazing Act Fund.....		96,594.74
Teachers Retirement Fund.....		170,041.51
Teachers Retirement Administration Fund.....		12,883.38
State Training School Maintenance Fund.....		20,042.15
Tuberculosis Control Fund.....		19,495.20
Tuberculosis Sanatorium Fund.....		8,231.24
University Building Improvement Fund.....		460,502.77
U. S. Cadet Nurses Corps Fund.....		110.32
U. S. Forest Reserve Fund.....		226,384.11
V. A. Educational Fund.....		757,642.10
Venereal Disease Control Fund.....		40,429.51
Veterans Vocation Education Fund.....		11,330.01
Veterinary Examiner's Fund.....		595.18
Vital Statistics Fund.....		9,942.90
Water Pollution Control Fund.....		6,607.10
Welfare Administration--Federal Funds.....		18,476.30
Workmen's Compensation Administration Fund--1947.....		30,527.82
Workmen's Compensation Administration Fund--1949.....		116,279.95
Workmen's Compensation Codification Fund.....		2,138.66
Wyoming Industrial Institute Maintenance Fund.....		24,195.55
Wyoming Peace Officer's Indemnity Fund.....		9,586.96
Wyoming Peace Officer's Deferred Payment Fund.....		966.00
Wyoming School Lunch Program Fund.....		215,925.13
War Memorial Fund.....		216,871.34
Agricultural College Land Income Fund.....		48,043.42
Common School Land Income Fund.....		2,467,978.30
D. D. & B. Asylum Land Income Fund.....		11,035.78

State Employees' Retirement Association Fund.....	\$ 488,301.47
State Employees' Retirement Association Adm. Fund.....	29,529.72
State Office Building Construction Fund Bonds.....	520,000.00
Taylor Grazing Act Fund.....	96,594.74
U. S. Forest Reserve Fund.....	226,379.17
Veterans Vocation Education Fund.....	11,274.25
Welfare Administration - Federal Funds.....	57.95
War Memorial Fund.....	116,150.64
Trust Account--Federal Aid Highway Act.....	1,000,000.00
Common School Permanent Land Fund (U.S. Govt. 5% on Land Sales).....	1,218.95
Land Sales and Royalties (Public Land and Farm Loan Fund).....	1,519,854.91
Bonds Redeemed.....	2,591,789.54
Farm Loans Redeemed.....	472,868.22
	<u>\$107,590,206.61</u>

DISBURSEMENTS: (Auditor's Warrants)

General Fund.....	\$ 20,272,846.35
Barber Examiner's Fund.....	6,387.17
Bean Storage Fees Fund.....	1,063.32
Big Horn Hot Springs Sanitary Fund.....	12,863.69
State Board of Control Expense Fund.....	8.45
Board of Law Examiner's Fund.....	788.18
Cancelled Warrants Fund.....	1,716.80
Cancer Control Fund.....	19,376.23
Cancer Detection Fund.....	7,399.26
Car Company Tax Fund.....	209,798.73
Child Welfare Fund.....	83,149.97
Chiropractic Examiner's Fund.....	80.32
Collection Agency Fund.....	1,032.07
Co-op. Vocational Education Fund.....	331.66
Co-op. Vocational Rehabilitation Fund.....	226,501.91
Cosmetology Fund.....	123,749.66
Crippled Children, Social Security Fund.....	6,591.63
Helen Rosalie Crowe Fund.....	62,718.65
Dairy Inspection Fund.....	2,255.37
Dental Fund.....	2,664.52
Entomologist Fees--Dept. of Agriculture.....	1,828.35
Embalming Fund.....	1,033.90
Employment Security Administration Fund.....	1,200.74
Eradication of Predatory Animals Fund.....	929,798.11
Escheat Estate Fund.....	684.97
Estray Fund.....	167.04
Estate Examiner's Fund.....	448.83
Express Companies--Tax Fund.....	10,087.20
Farm Loan Board Administration Fund--1947.....	4,225.55
Farm Loan Board Administration Fund--1949.....	4,025.50
Federal Aid Airports Fund.....	5,285.65
Federal Emergency Relief Fund.....	63,847.85
Filing Fees--Secretary of State.....	125,068.74
Firemen's Pension Fund.....	75.00
Fund for the Insane.....	43,176.35
Game and Fish Fund.....	56,123.09
Gasoline Tax Fund.....	2,577,048.48
Gasoline Tax Fund--Cities and Towns.....	161,741.72
Gasoline Tax Fund--Counties.....	191,669.82
Geological Survey Fund.....	2,204,202.83
Girl's Industrial Institute Fund.....	885.67
Government Royalty Fund.....	38,249.72
State Highway Fund.....	3,916,969.46
State Home for Dependent Children Maintenance Fund.....	25,865,183.00
Hospital Construction Fund.....	4,459.05
State Hospital Maintenance Fund.....	845.68
Hospital Sponsor Fund.....	7,343.31
	<u>309,504.40</u>

Erection Public Bldgs. at Capitol Land Income Fund.....	\$ 8,500.00
Insane Asylum Land Income Fund.....	15,183.90
State Law Library Land Income Fund.....	9,499.99
Miners Hospital Land Income Fund--Sweetwater County.....	8,688.30
Miscellaneous Library Land Income Fund.....	2,866.18
Omnibus Land Income Fund.....	161,270.17
Omnibus Land Income Fund--University.....	21,423.49
P. R. or E. Inst. Land Income Fund.....	13,531.09
Penitentiary Land Income Fund.....	12,507.71
Public Bldgs. at Capitol Land Income Fund.....	35,575.31
Wyo. State Training School Land Income Fund.....	2,202.88
University Land Income Fund.....	147,748.63
Wyo. Soldiers and Sailors Land Income Fund.....	34,121.32
Check Returned Unpaid.....	14,151.21
Premiums and Interest paid on purchase of bonds.....	66,881.21
State Highway Bond Sinking Fund (Highway Bonds Paid).....	500,000.00
Investments Purchased.....	4,449,000.00
Farm Loans Purchased.....	23,400.00
Cash on Hand September 30, 1950.....	25,266,649.24
	<u>\$ 107,590,206.61</u>

SUMMARY OF CASH STATEMENT

Cash Balance October 1, 1948.....	\$ 23,795,249.30
Receipts.....	80,730,299.55
Investments Paid.....	3,064,657.76
Disbursements.....	\$ 77,851,157.37
Investments Made.....	4,472,400.00
Cash Balance September 30, 1950.....	<u>25,266,649.24</u>
	<u>\$107,590,206.61</u>
	<u>\$ 107,590,206.61</u>

RECONCILEMENT OF TREASURER'S AND AUDITOR'S CASH ACCOUNT SEPTEMBER 30, 1950

Treasurer's Cash on Hand, Invested and in Banks.....	\$ 25,266,649.24
Investments and Securities held by State Treasurer.....	28,984,117.64
Auditor's Charge to State Treasurer.....	\$ 51,031,914.87
State Warrants Outstanding September 30, 1950.....	<u>3,218,852.01</u>
	<u>\$ 54,250,766.88</u>
	<u>\$ 54,250,766.88</u>

STATEMENT OF INVESTMENTS

Amount Invested October 1, 1948.....\$27,576,375.40

Bonds since purchased:

(Invested from permanent funds)	
Town of Kaycee.....	40,000.00
Town of Kemmerer.....	25,000.00
Town of Pavillion.....	6,000.00
Town of Sundance.....	70,000.00
Town of Thayne.....	40,000.00
School District No. 17, Big Horn County...	35,000.00
Crook County High School.....	30,000.00
School District No. 25, Fremont County...	325,000.00
School District No. 3, Goshen County.....	350,000.00
School District No. 8, Goshen County.....	60,000.00
Hulett High School.....	24,000.00
School District No. 16, Park County.....	48,000.00
School District No. 6, Washakie County...	125,000.00
Washakie County High School.....	130,000.00
Hanover Irrigation District.....	50,000.00
Wheatland Irrigation District.....	125,000.00
University of Wyoming, Women's Dormitory	
Revenue Bonds.....	1,421,000.00
University of Wyoming, Stadium and	
Fieldhouse Revenue Bonds.....	125,000.00
Capitol Building Commission, State Office	
Building Revenue Bonds.....	520,000.00
United States Treasury, 1967-72.....	1,400,000.00
Farm Loans Purchased.....	23,400.00
	<u>\$32,548,775.40</u>

Investments Redeemed:

Town of Afton.....	\$ 9,000.00
Town of Albin.....	3,000.00
Town of Basin.....	10,000.00
Town of Buffalo.....	4,000.00
City of Casper.....	50,000.00
City of Cheyenne.....	225,000.00
Town of Clearmont.....	500.00
Town of Cody.....	4,000.00
Town of Cowley.....	1,000.00
Town of Douglas.....	30,000.00
Town of Glendo.....	500.00
Town of Greybull.....	20,000.00
Town of Hudson.....	1,000.00
Town of Kemmerer.....	18,000.00
City of Laramie.....	10,000.00
Town of Lingle.....	3,000.00
Town of Lovell.....	5,000.00
Town of Lusk.....	20,000.00
Town of Lyman.....	3,000.00
Town of Medicine Bow.....	2,400.00
Town of Moorcroft.....	5,000.00
Town of Newcastle.....	18,000.00
City of Rawlins.....	25,000.00
Town of Riverton.....	4,000.00
Town of Rock River.....	4,000.00
City of Rock Springs.....	11,000.00
City of Sheridan.....	14,000.00
Town of Shoshoni.....	3,000.00
Town of Thermopolis.....	6,000.00
Town of Worland.....	5,000.00
Town of Yoder.....	1,000.00
School District No. 1, Albany County.....	40,000.00
School District No. 5, Albany County.....	5,500.00
School District No. 20, Big Horn County...	1,000.00

Investments Redeemed

School District No. 1, Campbell County.....	\$ 5,000.00
School District No. 3, Carbon County.....	80,000.00
School District No. 6, Carbon County.....	1,000.00
School District No. 9, Carbon County.....	4,000.00
School District No. 16, Crook County.....	4,500.00
Crook County High School.....	2,000.00
School District No. 24, Fremont County.....	5,000.00
School District No. 25, Fremont County.....	5,000.00
Fremont County Vocational High School.....	24,000.00
School District No. 3, Goshen County.....	34,000.00
School District No. 2, Goshen County.....	6,000.00
School District No. 8, Goshen County.....	4,000.00
School District No. 11, Goshen County.....	3,000.00
School District No. 15, Goshen County.....	3,000.00
School District No. 9, Hot Springs County...	8,000.00
School District No. 10, Johnson County.....	1,000.00
Johnson County High School.....	5,000.00
School District No. 1, Laramie County.....	120,000.00
School District No. 3, Laramie County.....	2,000.00
School District No. 5, Laramie County.....	8,000.00
School District No. 7, Laramie County.....	8,000.00
School District No. 19, Lincoln County.....	21,000.00
Natrona County Court House and Jail.....	12,500.00
School District No. 1, Niobrara County.....	9,000.00
School District No. 2, Niobrara County.....	3,000.00
School District No. 1, Park County.....	55,000.00
School District No. 6, Park County.....	70,000.00
School District No. 16, Park County.....	12,000.00
School District No. 9, Platte 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. 1, Sublette County.....	2,000.00
School District No. 9, Sublette County.....	4,000.00
School District No. 4, Sweetwater County.....	40,000.00
Jackson-Wilson High School.....	8,000.00
School District No. 1, Uinta County.....	4,000.00
School District No. 4, Uinta County.....	4,000.00
School District No. 6, Uinta County.....	4,000.00
Washakie County High School.....	6,500.00
Washakie County High School.....	15,000.00
School District No. 6, Washakie County.....	13,000.00
School District No. 7, Weston County.....	2,000.00

State of Wyoming:

State Highway.....	500,000.00
Board of Charities and Reform (Revenue).....	14,000.00
Board of Charities and Reform (Wyoming	
Soldiers' and Sailors' Home).....	10,000.00
Capitol Building Commission (Revenue).....	8,000.00

Trustees, University of Wyoming:

Bookstore.....	38,000.00
Liberal Arts Building.....	22,000.00
Power and Greenhouse.....	6,000.00
Student Union Building.....	8,000.00
Women's Dormitory.....	20,000.00
Women's Dormitory.....	44,000.00

United States Treasury, 1949-51.....

1,000,000.00

Drainage and Irrigation Districts:

Alamo Drainage District.....	3,150.00
Antelope Drainage District.....	2,550.00
Big Bend Drainage District.....	1,500.00
Byron Drainage District.....	9,500.00
Colter Drainage District.....	6,000.00

Cowley Drainage District.....	\$	38,160.00
Delfelder Drainage District.....		1,500.00
Logan Drainage District.....		3,400.00
Lovell Drainage District.....		9,500.00
Lovell Bench Drainage District.....		2,460.00
North Bench Drainage District.....		1,850.00
Penrose Drainage District.....		2,695.00
Riverton Valley Drainage District.....		3,000.00
Sunlight Drainage District.....		85,000.00
Worland Drainage District.....		6,000.00
Worland Bench Drainage District.....		4,000.00
Bluffs Irrigation District.....		1,400.00
Boulder Irrigation District.....		878.11
Clarks Fork Irrigation District.....		2,057.28
Etna Irrigation District.....		2,500.00
Hanover Irrigation District.....		6,000.00
LeClair Riverton Irrigation District.....		1,050.00
New Fork Lake Irrigation District.....		2,614.40
Torrington Irrigation District.....		1,015.06
Wheatland Irrigation District.....		6,000.00
Horse Creek Conservation District.....		4,609.69
Farm Loans Paid.....		472,868.22
Balance remaining invested, September 30, 1950...		28,984,117.64
		<u>\$32,548,775.40</u>
		<u>\$32,548,775.40</u>

SUMMARY OF INVESTMENTS

Balance October 1, 1948.....	\$	27,576,375.40
Investments made.....		4,949,000.00
Farm Loans purchased.....		23,400.00
Investments Redeemed.....	3,091,789.54	
Farm Loans redeemed.....	472,868.22	
Balance remaining invested September 30, 1950	28,984,117.64	
	<u>\$32,548,775.40</u>	<u>\$ 32,548,775.40</u>

INVESTMENTS

Investments Agricultural College Permanent Land Fund.....	\$	395,400.00
Investments Agricultural College Permanent Land Fund--1903.....		20,000.00
Investments Common School Permanent Land Fund.....	22,247,737.55	
Investments Common School Permanent Land Fund--Farm Loans.....		868,680.09
Investments D. D. & B. Asylum Permanent Land Fund.....		140,800.00
Investments Erection Public Bldgs. at Capitol Permanent Land Fund		23,700.00
Investments Fish Hatchery Permanent Land Fund.....		27,100.00
Investments Insane Asylum Permanent Land Fund.....		27,400.00
Investments State Law Library Permanent Land Fund.....		56,900.00
Investments Miners Hospital Permanent Land Fund.....		120,900.00
Investments Miscellaneous Library Permanent Land Fund.....		50,100.00
Investments Omnibus Permanent Land Fund.....		424,900.00
Investments P. R. or E. Institutions Permanent Land Fund.....		143,600.00
Investments Penitentiary Permanent Land Fund.....		123,500.00
Investments Public Bldgs. at Capitol Permanent Land Fund.....		181,600.00
Investments Wyoming State Training School Permanent Land Fund....		19,400.00
Investments University Permanent Land Fund.....		2,645,200.00
Investments Wyoming Soldiers & Sailors Home Permanent Land Fund..		125,200.00
Investments Industrial Accident Reserve Fund.....		1,342,000.00

Total Investments..... \$28,984,117.64

EMPLOYMENT SECURITY COMMISSION OF WYOMING
(Not included in Cash Statement)

Clearing Account - Casper National Bank, Casper, Wyoming

Balance October 1, 1948.....	\$	23,241.71	
Accrued from following source:			
Contributions of Employers.....		3,032,887.00	
Dishonored checks redeposited.....		13,961.89	
Disbursements:			
Employment Security Revenue Fund.....	\$	4,259.76	
Contributions Refunded.....		10,114.83	
Checks dishonored.....		15,051.98	
Transferred to Secretary U.S. Treasury.....		3,029,051.47	
Balance September 30, 1950.....		11,612.56	
	\$	<u>3,070,090.60</u>	\$3,070,090.60

EMPLOYMENT SECURITY COMMISSION OF WYOMING
(Not included in Cash Statement)

Benefit Account - Wyoming National Bank, Casper, Wyoming

Balance October 1, 1948.....	\$	30,105.06	
Accrued from following source:			
Benefit Payments Refunded.....		1,707.83	
Transferred from U.S. Treasury Unemployment			
Trust Fund Account.....		2,675,000.00	
Alleged forgeries refunded.....		50.00	
Disbursements:			
Benefits paid.....	\$	2,636,831.86	
Balance September 30, 1950.....		70,031.03	
	\$	<u>2,706,862.89</u>	\$2,706,862.89

EMPLOYMENT SECURITY COMMISSION OF WYOMING
(Not included in Cash Statement)

Unemployment Trust Fund - U. S. Treasury

Balance October 1, 1948.....	\$	11,328,265.26	
Accrued from following source:			
Transferred from Clearing Account.....		3,029,051.47	
Transferred from Interest on Deposits,			
from U. S. Treasury.....		520,886.21	
Transferred to Benefit Account.....	\$	2,675,000.00	
Balance September 30, 1950.....		12,203,202.94	
	\$	<u>14,878,202.94</u>	\$14,878,202.94

TRUST FUNDS
(Not included in Cash Statement)

Balance October 1, 1948.....	\$	59,836.03	
Amounts Accrued:			
Workmen's Compensation Department, Non-			
Resident Employers, Indemnity Bonds,			
(Section 72-303, W.C.S., 1945).....		36,000.00	
Workmen's Compensation Department, Non-			
Resident Employers, Performance Bond,			
(Section 72-116, W.C.S., 1945).....		7,000.00	
Motor Vehicle Safety Responsibility Act,			
(Chapter 160, Section 10, S.L. 1947).....		33,822.33	
Disbursed by checks.....	\$	81,135.97	
Balance September 30, 1950.....		55,522.39	
	\$	<u>136,658.36</u>	\$ 136,658.36

BONDS AND SECURITIES HELD SEPTEMBER 30, 1950

FOR THE COMMON SCHOOL PERMANENT LAND FUND:

ALBANY COUNTY

School District No. 1 Nos. 121-250	130 Bonds @	1,000.00 ea.	2-3/4%	130,000.00
School District No. 5 Nos. 32-43, 45-47, 49-51, 53-55	21 Bonds @	1,000.00 ea.	3%	21,000.00
Nos. 44, 48, 52, 56	4 Bonds @	500.00 ea.	3%	2,000.00

BIG HORN COUNTY

School District No. 17 Nos. 1-35	35 Bonds @	1,000.00 ea.	2%	35,000.00
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CAMPBELL COUNTY

School District No. 1 Nos. 22, 24, 26, 28, 30, 32, 34, 36, 38, 40, 42, 44, 46	13 Bonds @	1,500.00 ea.	3 1/2%	19,500.00
Nos. 21, 23, 25, 27, 29, 31, 33, 35, 37, 39, 41, 43, 45	13 Bonds @	1,000.00 ea.	3 1/2%	13,000.00

CARBON COUNTY

School District No. 3 Nos. 81-600	520 Bonds @	1,000.00 ea.	2 1/2%	520,000.00
School District No. 6 Nos. 17-23	7 Bonds @	1,500.00 ea.	4 1/2%	10,500.00
School District No. 9 Nos. 21-23	3 Bonds @	1,000.00 ea.	4%	3,000.00

CROOK COUNTY

Crook County High School Nos. 31-45	15 Bonds @	500.00 ea.	4%	7,500.00
Nos. 1-30	30 Bonds @	1,000.00 ea.	2 1/2%	30,000.00
Bullett High School District Nos. 1-20	20 Bonds @	1,200.00 ea.	2 1/2%	24,000.00

FREMONT COUNTY

School District No. 1 Nos. 44, 48, 52, 56, 60	5 Bonds @	500.00 ea.	3 1/2%	2,500.00
Nos. 40-43, 45-47, 49-51, 53-55, 57-59, 61-70	26 Bonds @	1,000.00 ea.	3 1/2%	26,000.00
School District No. 24 Nos. 37, 38, 40, 41, 43, 44, 46, 47, 49, 50, 52, 53, 55, 56, 58, 59, 61, 62, 64, 65, 67, 68, 70, 71	24 Bonds @	1,000.00 ea.	3 1/2%	24,000.00
Nos. 39, 42, 45, 48, 51, 54, 57, 60, 63, 66, 69, 72	12 Bonds @	500.00 ea.	3 1/2%	6,000.00
School District No. 25 Nos. 2-65	64 Bonds @	5,000.00 ea.	2 1/2%	320,000.00
Fremont County Vocational High School Nos. 37-240	204 Bonds @	1,000.00 ea.	1 1/2%	204,000.00

GOSHEN COUNTY

School District No. 3 Nos. 35-350	316 Bonds @	1,000.00 ea.	2 1/2%	316,000.00
School District No. 8 Nos. 5-60	56 Bonds @	1,000.00 ea.	2%	56,000.00

JOHNSON COUNTY

Johnson County High School Nos. 15-17	3 Bonds @	2,500.00 ea.	3 1/2%	7,500.00
Nos. 18-22	5 Bonds @	3,000.00 ea.	3 1/2%	15,000.00
Nos. 23-24	2 Bonds @	3,500.00 ea.	3 1/2%	7,000.00
No. 25	1 Bond @	2,500.00 ea.	3 1/2%	2,500.00

FOR THE COMMON SCHOOL PERMANENT LAND FUND:--(continued)

LARAMIE COUNTY

School District No. 1 Nos. 23-25	3 Bonds @	18,000.00 ea.	4%	54,000.00
Nos. 5-10	6 Bonds @	17,000.00 ea.	2 1/2%	102,000.00
School District No. 3 Nos. 9-10	2 Bonds @	1,000.00 ea.	4 1/2%	2,000.00
School District No. 7 Nos. 61-80	20 Bonds @	1,000.00 ea.	4%	20,000.00

NATRONA COUNTY

Natrona County Court House & Jail Nos. 182, 208, 234, 260	4 Bonds @	500.00 ea.	2-3/4%	2,000.00
Nos. 157-162, 170-175, 183-188, 196-201, 209-214, 222-227, 235-240, 248-253	48 Bonds @	1,000.00 ea.	2-3/4%	48,000.00

NIJERARA COUNTY

School District No. 2 Nos. 16, 18, 20, 22, 24, 26, 28, 30-43	21 Bonds @	1,000.00 ea.	3 1/2%	21,000.00
Nos. 17, 19, 21, 23, 25, 27, 29	7 Bonds @	500.00 ea.	3 1/2%	3,500.00

PARK COUNTY

School District No. 1 Nos. 9-96	88 Bonds @	5,000.00 ea.	2 1/2%	440,000.00
Nos. 13-20	8 Bonds @	1,000.00 ea.	3 1/2%	8,000.00
Nos. 45-47, 49-51, 53-55, 57-59, 61-63, 65-67, 69-71, 73-75, 77-79	27 Bonds @	1,000.00 ea.	4%	27,000.00
Nos. 48, 52, 56, 60, 64, 68, 72, 76, 80	9 Bonds @	500.00 ea.	4%	4,500.00
School District No. 6 Nos. 3, 4, 5	3 Bonds @	72,000.00 ea.	2 1/2%	216,000.00
No. 6	1 Bond @	49,000.00 ea.	2 1/2%	49,000.00
Nos. 34-70	37 Bonds @	1,000.00 ea.	2-3/4%	37,000.00
School District No. 16 Nos. 3-12	10 Bonds @	6,000.00 ea.	2 1/2%	60,000.00
Nos. 1-48	48 Bonds @	1,000.00 ea.	2 1/2%	48,000.00

PLATTE COUNTY

School District No. 8 Nos. 28-45	18 Bonds @	1,000.00 ea.	5%	18,000.00
School District No. 9 Nos. 106-115	10 Bonds @	1,000.00 ea.	4-3/4%	10,000.00
School District No. 12 Nos. 91-122	32 Bonds @	500.00 ea.	4%	16,000.00

SHERIDAN COUNTY

School District No. 1 Nos. 38-60	23 Bonds @	500.00 ea.	4-3/4%	11,500.00
School District No. 7 Nos. 13-33	21 Bonds @	3,000.00 ea.	4%	63,000.00
School District No. 33 Nos. 15-24	10 Bonds @	1,000.00 ea.	4%	10,000.00

SIBBOLLE COUNTY

School District No. 9 Nos. 17, 19, 21, 23, 25, 27, 29, 31-40	17 Bonds @	1,000.00 ea.	3 1/2%	17,000.00
Nos. 18, 20, 22, 24, 26, 28, 30	7 Bonds @	500.00 ea.	3 1/2%	3,500.00

UINTA COUNTY

School District No. 1 27-55	29 Bonds @	1,000.00 ea.	3%	29,000.00
School District No. 6 Nos. 37-80	44 Bonds @	500.00 ea.	4 1/2%	22,000.00

FOR THE COMMON SCHOOL PERMANENT LAND FUND:--(continued)

WASHAKIE COUNTY

School District No. 6					
Nos. 1-7	7 Bonds @	1,000.00 ea.	3%	7,000.00	
No. 8	1 Bond @	500.00 ea.	3%	500.00	
Nos. 10-125	116 Bonds @	1,000.00 ea.	2½%	116,000.00	
Washakie County High School					
No. 43	1 Bond @	2,500.00 ea.	4%	2,500.00	
Nos. 44-49	6 Bonds @	3,000.00 ea.	4%	18,000.00	
No. 50	1 Bond @	700.00 ea.	4%	700.00	
Nos. 2-20	19 Bonds @	6,500.00 ea.	2½%	123,500.00	

WESTON COUNTY

School District No. 7					
Nos. 15-25	11 Bonds @	1,000.00 ea.	4½%	11,000.00	

AFTON, Town of

Nos. 15-20	6 Bonds @	1,000.00 ea.	3%	6,000.00	
Nos. 1-100	100 Bonds @	1,000.00 ea.	2½%	100,000.00	

BASIN, Town of

Nos. 11-20	10 Bonds @	2,500.00 ea.	3-3/4%	25,000.00	
Nos. 17-20	4 Bonds @	2,500.00 ea.	4½%	10,000.00	

BUFFALO, Town of the City of

Nos. 33-43	11 Bonds @	1,000.00 ea.	4½%	11,000.00	
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CASPER, City of

Nos. 166-365, 371-405, 441-300	395 Bonds @	1,000.00 ea.	4½%	395,000.00	
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CHEYENNE, City of

Nos. 57, 61	2 Bonds @	25,000.00 ea.	3½%	50,000.00	
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CLEARMONT, Town of

No. 12	1 Bond @	500.00 ea.	4½%	500.00	
Nos. 13-22	10 Bonds @	1,000.00 ea.	4½%	10,000.00	

CODY, Town of

Nos. 29-50	22 Bonds @	1,000.00 ea.	2½%	22,000.00	
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DOUGLAS, Town of

Nos. 101-175	75 Bonds @	1,000.00 ea.	3-3/4%	75,000.00	
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GLENDO, Town of

Nos. 14-20	7 Bonds @	250.00 ea.	4%	1,750.00	
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GREYBULL, Town of

Nos. 58-145, 151-235	173 Bonds @	1,000.00 ea.	4%	173,000.00	
Nos. 31-70	40 Bonds @	1,000.00 ea.	3½%	40,000.00	

KAYCEE, Town of

Nos. 1-46	34 Bonds @	1,000.00 ea.)	2½%	40,000.00	
	12 Bonds @	500.00 ea.)			

KEIMMERE, Town of

Nos. 94-223	130 Bonds @	1,000.00 ea.	2%	130,000.00	
Sewer Bonds					
Nos. 1 & 4	2 Bonds @	500.00 ea.	2%	1,000.00	
Nos. 2 & 3; 5-26	24 Bonds @	1,000.00 ea.	2%	24,000.00	

LARAMIE, City of

Nos. 56-79	24 Bonds @	1,000.00 ea.	2-3/4%	24,000.00	
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LINDSEY, Town of

Nos. 18, 20, 22, 24	4 Bonds @	500.00 ea.	4%	2,000.00	
Nos. 17, 19, 21, 23, 25-32	12 Bonds @	1,000.00 ea.	4%	12,000.00	

FOR THE COMMON SCHOOL PERMANENT LAND FUND:--(continued)

LOVELL, Town of

Town of Lovell Water Works					
Nos. 6-225	220 Bonds @	1,000.00 ea.	2%	220,000.00	

LUSK, Town of

Nos. 98, 110, 111, 123, 124, 137, 149, 150-225	83 Bonds @	1,000.00 ea.	4%	83,000.00	
Sewer Extension Bonds					
Nos. 5-40	36 Bonds @	1,000.00 ea.	2-3/4%	36,000.00	

MEDICINE BOW, Town of

Nos. 49, 52, 55, 58, 61, 64, 67, 70, 73, 76, 79, 82, 85, 88	14 Bonds @	1,000.00 ea.	4%	14,000.00	
Nos. 50, 51, 53, 54, 56, 57, 59, 60, 62, 63, 65, 66, 68, 69, 71, 72, 74, 75, 77, 78, 80, 81, 83, 84, 86, 87, 89, 90	28 Bonds @	100.00 ea.	4%	2,800.00	

MOORECROFT, Town of

Nos. 13-15	3 Bonds @	1,000.00 ea.	4½%	3,000.00	
No. 16	1 Bond @	1,500.00 ea.	4½%	1,500.00	
No. 19	1 Bond @	1,300.00 ea.	4½%	1,300.00	

PAVILLION, Town of

Nos. 1-12	12 Bonds @	500.00 ea.	2½%	6,000.00	
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SHERIDAN, City of

No. 69	1 Bond @	7,000.00 ea.	3½%	7,000.00	
No. 70	1 Bond @	24,000.00 ea.	3½%	24,000.00	
No. 71	1 Bond @	26,000.00 ea.	3½%	26,000.00	
No. 72	1 Bond @	33,000.00 ea.	3½%	33,000.00	
Nos. 73-74	2 Bonds @	36,000.00 ea.	3½%	72,000.00	
Nos. 75-76	2 Bonds @	38,000.00 ea.	3½%	76,000.00	
Nos. 77-78	2 Bonds @	41,000.00 ea.	3½%	82,000.00	
No. 79	1 Bond @	48,429.00 ea.	3½%	48,429.00	
Nos. 88-160	73 Bonds @	1,000.00 ea.	3½%	73,000.00	

SHOSHONI, Town of

No. 16	1 Bond @	1,000.00 ea.	4%	1,000.00	
Nos. 17, 19, 21	3 Bonds @	500.00 ea.	4%	1,500.00	

SUNDANCE, Town of

Nos. 1-70	70 Bonds @	1,000.00 ea.	2½%	70,000.00	
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THAYNE, Town of

Nos. 1-80	80 Bonds @	500.00 ea.	2½%	40,000.00	
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THERMOPOLIS, Town of

Nos. 13-44	32 Bonds @	1,000.00 ea.	4½%	32,000.00	
No. 45	1 Bond @	500.00 ea.	4½%	500.00	
Nos. 1-16	16 Bonds @	3,000.00 ea.	4%	48,000.00	
No. 17	1 Bond @	2,000.00 ea.	4%	2,000.00	

STATE OF WYOMING:

Capitol Building Commission Revenue Bonds					
Nos. 15-50	36 Bonds @	4,000.00 ea.	3%	144,000.00	
Board of Charities and Reform (Revenue)					
Nos. 93-205	113 Bonds @	1,000.00 ea.	4%	113,000.00	
Highway, State of Wyoming					
Nos. 176-208	33 Bonds @	10,000.00 ea.	2%	330,000.00	
State Office Building Revenue Bonds					
Nos. 1-13	13 Bonds @	40,000.00 ea.	2%	520,000.00	

FOR THE COMMON SCHOOL PERMANENT LAND FUND:--(continued)

TRUSTEES, UNIVERSITY OF WYOMING

<u>Dormitory</u>				
No. 2	1 Bond	@	45,000.00 ea.	2% 45,000.00
No. 3	1 Bond	@	46,000.00 ea.	2% 46,000.00
No. 4	1 Bond	@	47,000.00 ea.	2% 47,000.00
No. 5	1 Bond	@	48,000.00 ea.	2% 48,000.00
No. 6	1 Bond	@	49,000.00 ea.	2% 49,000.00
No. 7	1 Bond	@	50,000.00 ea.	2% 50,000.00
No. 8	1 Bond	@	51,000.00 ea.	2% 51,000.00
No. 9	1 Bond	@	52,000.00 ea.	2% 52,000.00
No. 10	1 Bond	@	53,000.00 ea.	2% 53,000.00
No. 11	1 Bond	@	54,000.00 ea.	2% 54,000.00
No. 12	1 Bond	@	55,000.00 ea.	2% 55,000.00
No. 13	1 Bond	@	56,000.00 ea.	2% 56,000.00
No. 14	1 Bond	@	57,000.00 ea.	2% 57,000.00
No. 15	1 Bond	@	58,000.00 ea.	2% 58,000.00
No. 16	1 Bond	@	59,000.00 ea.	2% 59,000.00
No. 17	1 Bond	@	60,000.00 ea.	2% 60,000.00
No. 18	1 Bond	@	61,000.00 ea.	2% 61,000.00
No. 19	1 Bond	@	62,000.00 ea.	2% 62,000.00
No. 20	1 Bond	@	64,000.00 ea.	2% 64,000.00
No. 21	1 Bond	@	65,000.00 ea.	2% 65,000.00
No. 22	1 Bond	@	66,000.00 ea.	2% 66,000.00
No. 23	1 Bond	@	68,000.00 ea.	2% 68,000.00
No. 24	1 Bond	@	69,000.00 ea.	2% 69,000.00
No. 25	1 Bond	@	69,000.00 ea.	2% 69,000.00
No. 26	1 Bond	@	71,000.00 ea.	2% 71,000.00
No. 27	1 Bond	@	72,000.00 ea.	2% 72,000.00
No. 28	1 Bond	@	74,000.00 ea.	2% 74,000.00
No. 29	1 Bond	@	75,000.00 ea.	2% 75,000.00
<u>UNITED STATES TREASURY, 1951-53</u>				
Nos. 923C-937H	15 Bonds	@	100,000.00 ea.	2% 1,500,000.00
<u>UNITED STATES TREASURY, 1951-55</u>				
Nos. 2111A-2115E	5 Bonds	@	100,000.00 ea.	3% 500,000.00
<u>UNITED STATES TREASURY, 1952-54</u>				
Nos. 106F, 107H, 116F-119K	6 Bonds	@	100,000.00 ea.	2% 600,000.00
Nos. 190L-199K, 209K-212B	14 Bonds	@	100,000.00 ea.	2% 1,400,000.00
Nos. 1A, 847H, 848J, 849K, 851A	5 Bonds	@	10,000.00 ea.	2% 50,000.00
<u>UNITED STATES TREASURY, 1955-60 (Reg.)</u>				
Nos. 2408J-2419K	12 Bonds	@	10,000.00 ea.	2-7/8% 120,000.00
Nos. 924D-926F, 1850I-1854D	8 Bonds	@	100,000.00 ea.	2-7/8% 800,000.00
<u>UNITED STATES TREASURY, 1956-58</u>				
Nos. 264D-268J, 303C, 304D	7 Bonds	@	100,000.00 ea.	2 1/2% 700,000.00
Nos. 709K-713C	5 Bonds	@	10,000.00 ea.	2 1/2% 50,000.00
<u>UNITED STATES TREASURY, 1956-59</u>				
Nos. 413C-415E	3 Bonds	@	100,000.00 ea.	2-3/4% 300,000.00
Nos. 767H-772B	6 Bonds	@	100,000.00 ea.	2-3/4% 600,000.00
Nos. 4114D-418J, 445E-449K	10 Bonds	@	100,000.00 ea.	2 1/2% 1,000,000.00
Nos. 1228J-1247H	20 Bonds	@	10,000.00 ea.	2-3/4% 200,000.00
<u>UNITED STATES TREASURY, 1959-1962</u>				
Nos. 33C-35E	3 Bonds	@	100,000.00 ea.	2 1/2% 300,000.00
Nos. 681A-687H	7 Bonds	@	10,000.00 ea.	2 1/2% 70,000.00
Nos. 95E-99K, 100L-102B	8 Bonds	@	100,000.00 ea.	2 1/2% 800,000.00
<u>UNITED STATES TREASURY, 1963-1968</u>				
Nos. 3495E-3514D	20 Bonds	@	10,000.00 ea.	2 1/2% 200,000.00

FOR THE COMMON SCHOOL PERMANENT LAND FUND:--(continued)

UNITED STATES TREASURY, 1964-1969

Nos. 4996F, 4997H	2 Bonds	@	100,000.00 ea.	2 1/2% 200,000.00
Nos. 4244D-4248J	5 Bonds	@	10,000.00 ea.	2 1/2% 50,000.00

UNITED STATES TREASURY, 1967-72

Nos. 3538J-3547H	10 Bonds	@	100,000.00 ea.	2 1/2% 1,000,000.00
No. 2014D	1 Bond	@	1,000,000.00 ea.	2 1/2% 1,000,000.00

UNITED STATES DEFENSE SERIES "G"

Nos. X139700-X13974G				
Nos. X641600-X64164G				
Nos. X1551510-X155155G				
Nos. X2370070-X237016G				
Nos. X4071100-X407119G	35 Bonds	@	10,000.00 ea.	2 1/2% 350,000.00

UNITED STATES SAVINGS BONDS, SERIES "G"

Nos. X811222G-X811231G	10 Bonds	@	10,000.00 ea.	2 1/2% 100,000.00
Nos. X642927G-X642936G	10 Bonds	@	10,000.00 ea.	2 1/2% 100,000.00
Nos. X787336G-X787340G	5 Bonds	@	10,000.00 ea.	2 1/2% 50,000.00
Nos. X787364G-X787368G	5 Bonds	@	10,000.00 ea.	2 1/2% 50,000.00

SAVINGS & LOAN CERTIFICATES

	8 Cert.	@	5,000.00 ea.	40,000.00
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ALAMO DRAINAGE DISTRICT

No. 1	1 Bond	@	135,200.00 ea.	135,200.00
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ANTELOPE DRAINAGE DISTRICT

No. 1	1 Bond	@	56,850.00 ea.	56,850.00
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BIG BEND DRAINAGE DISTRICT

Nos. 6-9	4 Bonds	@	1,500.00 ea.	3% 6,000.00
Nos. 10-24	15 Bonds	@	2,000.00 ea.	3% 30,000.00
Nos. 25-28	4 Bonds	@	2,500.00 ea.	3% 10,000.00

BLUFFS IRRIGATION DISTRICT

Nos. 8-10	3 Bonds	@	700.00 ea.	3% 2,100.00
Nos. 11-15	5 Bonds	@	800.00 ea.	3% 4,000.00
Nos. 16-20	5 Bonds	@	1,000.00 ea.	3% 5,000.00
Nos. 21-25	5 Bonds	@	1,100.00 ea.	3% 5,500.00
Nos. 26-30	5 Bonds	@	1,300.00 ea.	3% 6,500.00
Nos. 31-35	5 Bonds	@	1,480.00 ea.	3% 7,400.00

BOULDER IRRIGATION DISTRICT

No. 1	1 Bond	@	15,768.20 ea.	3% 15,768.20
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BYRON DRAINAGE DISTRICT

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

CLARKS FORK IRRIGATION DISTRICT

No. 1	1 Bond	@	25,230.98 ea.	3% 25,230.98
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COLTER DRAINAGE DISTRICT

Nos. 11-15	2 Bonds	@	2,000.00 ea.	3% 4,000.00
Nos. 16-22	7 Bonds	@	2,500.00 ea.	3% 17,500.00
Nos. 23-32	10 Bonds	@	3,000.00 ea.	3% 30,000.00

FOR COMMON SCHOOL PERMANENT LAND FUND:--(continued)

COLTER DRAINAGE DISTRICT--(cont'd.)

Nos. 33-36	4 Bonds @	3,500.00 ea.	3%	14,000.00
Nos. 37-40	4 Bonds @	4,000.00 ea.	3%	16,000.00
No. 41	1 Bond @	4,500.00 ea.	3%	4,500.00
No. 42	1 Bond @	5,000.00 ea.	3%	5,000.00

COWLEY DRAINAGE DISTRICT

No. 1	1 Bond @	101,760.00 ea.		101,760.00
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DEFELDER DRAINAGE DISTRICT

Nos. 7-9	3 Bonds @	1,500.00 ea.	3%	4,500.00
Nos. 10-29	20 Bonds @	2,000.00 ea.	3%	40,000.00

HANOVER IRRIGATION DISTRICT

Nos. 16-20	5 Bonds @	3,500.00 ea.	3%	17,500.00
Nos. 21-24	4 Bonds @	4,000.00 ea.	3%	16,000.00
Nos. 25-27	3 Bonds @	4,500.00 ea.	3%	13,500.00
Nos. 28-30	3 Bonds @	5,000.00 ea.	3%	15,000.00
Nos. 31-32	2 Bonds @	5,500.00 ea.	3%	11,000.00
Nos. 33-34	2 Bonds @	6,000.00 ea.	3%	12,000.00
No. 35	1 Bond @	7,500.00 ea.	3%	7,500.00
Nos. 1-20	20 Bonds @	2,500.00 ea.	2 1/2%	50,000.00

HORSE CREEK CONSERVATION DISTRICT

No. 1	1 Bond @	5,218.10 ea.	3%	5,218.10
Nos. 2-13	12 Bonds @	6,613.41 ea.		79,360.92

LECLAIR RIVERTON IRRIGATION DISTRICT

Nos. 16-20	5 Bonds @	350.00 ea.	3%	1,750.00
Nos. 21-30	10 Bonds @	400.00 ea.	3%	4,000.00
Nos. 31-40	10 Bonds @	500.00 ea.	3%	5,000.00
Nos. 41-50	10 Bonds @	550.00 ea.	3%	5,500.00
Nos. 51-55, 57-60	9 Bonds @	650.00 ea.	3%	5,850.00
Nos. 61-70	10 Bonds @	700.00 ea.	3%	7,000.00

LOGAN DRAINAGE DISTRICT

No. 1	1 Bond @	7,851.52 ea.		7,851.52
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LOVELL DRAINAGE DISTRICT

Nos. 19-20	2 Bonds @	2,500.00 ea.	2%	5,000.00
Nos. 21-25	5 Bonds @	3,000.00 ea.	2%	15,000.00
Nos. 26-27	2 Bonds @	3,500.00 ea.	2%	7,000.00
No. 28	1 Bond @	4,000.00 ea.	2%	4,000.00
No. 29	1 Bond @	3,500.00 ea.	2%	3,500.00
Nos. 30-31	2 Bonds @	4,000.00 ea.	2%	8,000.00
Nos. 32-34	3 Bonds @	4,500.00 ea.	2%	13,500.00
Nos. 35-37	3 Bonds @	5,000.00 ea.	2%	15,000.00
Nos. 38-39	2 Bonds @	5,500.00 ea.	2%	11,000.00
Nos. 40-41	2 Bonds @	6,000.00 ea.	2%	12,000.00
No. 42	1 Bond @	6,500.00 ea.	2%	6,500.00

LOVELL BENCH DRAINAGE DISTRICT

No. 1	1 Bond @	54,110.00 ea.		54,110.00
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NEW FORK LAKE IRRIGATION DISTRICT

No. 1	1 Bond @	27,607.26 ea.	3%	27,607.26
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NORTH BENCH IRRIGATION DISTRICT

No. 1	1 Bond @	77,850.00 ea.		77,850.00
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PENROSE DRAINAGE DISTRICT

No. 1	1 Bond @	12,635.52 ea.		12,635.52
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FOR THE COMMON SCHOOL PERMANENT LAND FUND:--(continued)

RIVERTON VALLEY DRAINAGE DISTRICT

Nos. 7-9	3 Bonds @	3,000.00 ea.	3%	9,000.00
Nos. 10-19	10 Bonds @	4,500.00 ea.	3%	45,000.00
Nos. 20-24	5 Bonds @	5,000.00 ea.	3%	25,000.00
Nos. 25-29	5 Bonds @	5,500.00 ea.	3%	27,500.00

SUNLIGHT DRAINAGE DISTRICT

No. 26	1 Bond @	6,500.00 ea.	4%	6,500.00
Nos. 27-29	3 Bonds @	7,500.00 ea.	4%	22,500.00
No. 30	1 Bond @	8,000.00 ea.	4%	8,000.00
Nos. 31-32	2 Bonds @	8,500.00 ea.	4%	17,000.00
No. 33	1 Bond @	9,000.00 ea.	4%	9,000.00
No. 34	1 Bond @	9,500.00 ea.	4%	9,500.00
Nos. 35-36	2 Bonds @	10,000.00 ea.	4%	20,000.00
No. 37	1 Bond @	10,500.00 ea.	4%	10,500.00
No. 38	1 Bond @	11,000.00 ea.	4%	11,000.00
No. 39	1 Bond @	11,500.00 ea.	4%	11,500.00
Nos. 40-41	2 Bonds @	12,000.00 ea.	4%	24,000.00

TORRINGTON IRRIGATION DISTRICT

No. 1A	1 Bond @	2,216.05 ea.	3%	2,216.05
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WHEATIAND IRRIGATION DISTRICT

Nos. 7-125	119 Bonds @	1,000.00 ea.	2 1/2%	119,000.00
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WORLAND DRAINAGE DISTRICT

Nos. 14-15	2 Bonds @	3,000.00 ea.	3%	6,000.00
Nos. 16-20	5 Bonds @	3,500.00 ea.	3%	17,500.00
Nos. 21-25	5 Bonds @	4,000.00 ea.	3%	20,000.00
Nos. 26-28	3 Bonds @	4,500.00 ea.	3%	13,500.00
Nos. 29-32	4 Bonds @	5,000.00 ea.	3%	20,000.00
Nos. 33-35	3 Bonds @	5,500.00 ea.	3%	16,500.00
Nos. 36-38	3 Bonds @	6,000.00 ea.	3%	18,000.00
Nos. 39-40	2 Bonds @	6,500.00 ea.	3%	13,000.00
Nos. 41-43	3 Bonds @	7,000.00 ea.	3%	21,000.00
Nos. 44-45	2 Bonds @	7,500.00 ea.	3%	15,000.00
No. 46	1 Bond @	8,000.00 ea.	3%	8,000.00

WORLAND BENCH DRAINAGE DISTRICT

Nos. 16-23	8 Bonds @	1,500.00 ea.	3%	12,000.00
Nos. 24-30	7 Bonds @	2,000.00 ea.	3%	14,000.00
Nos. 31-35	5 Bonds @	2,500.00 ea.	3%	12,500.00
Nos. 36-39	4 Bonds @	3,000.00 ea.	3%	12,000.00
Nos. 40-46	7 Bonds @	3,500.00 ea.	3%	24,500.00
Nos. 47-49	3 Bonds @	4,000.00 ea.	3%	12,000.00
				\$ 22,247,737.55

FARM LOANS..... 868,680.09
 \$ 23,116,417.64

FOR THE AGRICULTURAL COLLEGE PERMANENT LAND FUND:

HOT SPRINGS COUNTY

School District No. 9	2 Bonds @	4,000.00 ea.	3 1/2%	8,000.00
Nos. 15-16	5 Bonds @	5,000.00 ea.	3 1/2%	25,000.00
Nos. 17-21	5 Bonds @	6,000.00 ea.	3 1/2%	30,000.00

HIGHWAY, State of Wyoming

No. 252	1 Bond @	10,000.00 ea.	2%	10,000.00
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LIBERAL ARTS BUILDING

Nos. 201-228	28 Bonds @	1,000.00 ea.	4%	28,000.00
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FOR THE AGRICULTURAL COLLEGE PERMANENT LAND FUND:--(continued)

UNITED STATES TREASURY SERIES "G" DEFENSE

Nos. 40206G-40210G					
Nos. X64155G-X64159G					
Nos. X177471G-X177475G					
Nos. X237017G-X237020G					
Nos. X237022G-X237024G					
Nos. X237034G, X168802G					
Nos. X189175G, X189176G	26 Bonds @	10,000.00 ea.	2½%	260,000.00	
Nos. V247534G, V463742G, V525360G	3 Bonds @	5,000.00 ea.	2½%	15,000.00	
Nos. M1494597G, M1494598G, M1494599G, M2304040G	4 Bonds @	1,000.00 ea.	2½%	4,000.00	
Nos. D663239G, D1121804G	2 Bonds @	500.00 ea.	2½%	1,000.00	

UNITED STATES SERIES "G"

Nos. V539744G	1 Bond @	5,000.00 ea.	2½%	5,000.00	
Nos. M3587139G, M3587140G	2 Bonds @	1,000.00 ea.	2½%	2,000.00	

UNITED STATES SERIES "G" SAVINGS BONDS

Nos. M181781G, M181783G, M181842G, M181845G	4 Bonds @	1,000.00 ea.	2½%	4,000.00	
No. D2101852G	1 Bond @	500.00 ea.	2½%	500.00	
Nos. C4027402G-C4027405G	4 Bonds @	100.00 ea.	2½%	400.00	
Nos. M6131895G-M6131896G	2 Bonds @	1,000.00 ea.	2½%	2,000.00	
No. D2773195G	1 Bond @	500.00 ea.	2½%	500.00	
				<u>\$395,400.00</u>	

FOR THE AGRICULTURAL COLLEGE PERMANENT LAND FUND-(1903)

UNITED STATES SERIES "G" DEFENSE

Nos. X64222G, X64223G	2 Bonds @	10,000.00 ea.	2½%	\$ 20,000.00	
				<u>\$ 20,000.00</u>	

FOR THE D. D. & B. ASYLUM PERMANENT LAND FUND

TOWN OF AFTON

Nos. 1-30	30 Bonds @	1,000.00 ea.	3½%	30,000.00	
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TOWN OF HUDSON

Nos. 21-31	11 Bonds @	500.00 ea.	4½%	5,500.00	
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TOWN OF LUSK

Nos. 104, 105, 117, 118, 130, 131	6 Bonds @	1,000.00 ea.	4%	6,000.00	
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BOARD OF CHARITIES & REFORM (Wyo. S&S Home)

Nos. 56-85	30 Bonds @	1,000.00 ea.	3%	30,000.00	
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UNITED STATES DEFENSE, SERIES "G"

Nos. X253088G, X40470G, X168800G, X168801G	4 Bonds @	10,000.00 ea.	2½%	40,000.00	
Nos. V54057G, V184377G, V463741G	3 Bonds @	5,000.00 ea.	2½%	15,000.00	
M2304039G, M2969232G, M3282919G, M3282920G, M1494595G, M1494596G	6 Bonds @	1,000.00 ea.	2½%	6,000.00	
Nos. C3267775G-C3267776G	2 Bonds @	100.00 ea.	2½%	200.00	
No. M358138G	1 Bond @	1,000.00 ea.	2½%	1,000.00	
No. M181785G	1 Bond @	1,000.00 ea.	2½%	1,000.00	
No. D2101853G, D1603330G	2 Bonds @	500.00 ea.	2½%	1,000.00	
No. C4027406G	1 Bond @	100.00 ea.	2½%	100.00	

UNITED STATES SAVINGS SERIES "G"

No. V869117G	1 Bond @	5,000.00 ea.	2½%	5,000.00	
				<u>\$ 140,800.00</u>	

FOR THE ERECTION OF PUBLIC BUILDINGS AT CAPITOL PERMANENT LAND FUND:

TOWN OF GREYBULL

No. 150	1 Bond @	1,000.00 ea.	4%	1,000.00	
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TOWN OF YODER

Nos. 23-26	4 Bonds @	500.00 ea.	4%	2,000.00	
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UNITED STATES PANAMA CANAL

Nos. 71618G-71622G	5 Bonds @	1,000.00 ea.	3%	5,000.00	
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UNITED STATES TREASURY SERIES "G" DEFENSE

Nos. C3267773G, C3267774G	2 Bonds @	100.00 ea.	2½%	200.00	
Nos. M387577G, M387578G, M2304037G, M2304038G, M3282917G, M3282918G, M1494592G-M1494594G	9 Bonds @	1,000.00 ea.	2½%	9,000.00	
No. M3587137G	1 Bond @	1,000.00 ea.	2½%	1,000.00	
No. D663238G	1 Bond @	500.00 ea.	2½%	500.00	

UNITED STATES SAVINGS BONDS, SERIES "G"

Nos. V869108G	1 Bond @	5,000.00 ea.	2½%	5,000.00	
				<u>\$ 23,700.00</u>	

FOR THE FISH HATCHERY PERMANENT LAND FUND

Nos. M387579G, M1494577G	2 Bonds @	1,000.00 ea.	2½%	2,000.00	
No. V247530G	1 Bond @	5,000.00 ea.	2½%	5,000.00	
No. D663236G	1 Bond @	500.00 ea.	2½%	500.00	

UNITED STATES SERIES "G"

No. V539743G	1 Bond @	5,000.00 ea.	2½%	5,000.00	
Nos. M3587133G-M3587136G	4 Bonds @	1,000.00 ea.	2½%	4,000.00	
No. D2101854G	1 Bond @	500.00 ea.	2½%	500.00	
Nos. C4027407G-C4027410G	4 Bonds @	100.00 ea.	2½%	400.00	

UNITED STATES SAVINGS BONDS, SERIES "G"

No. V869109G	1 Bond @	5,000.00 ea.	2½%	5,000.00	
Nos. M6131891G, M6131892G, M6131894G, M6131895G	4 Bonds @	1,000.00 ea.	2½%	4,000.00	
Nos. C4988990G, C4989022G	2 Bonds @	100.00 ea.	2½%	200.00	
No. D2773194G	1 Bond @	500.00 ea.	2½%	500.00	
				<u>\$ 27,100.00</u>	

FOR THE INDUSTRIAL ACCIDENT RESERVE FUND

HIGHWAY, State of Wyoming

Nos. 234-243	10 Bonds @	10,000.00 ea.	2%	100,000.00	
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UNITED STATES TREASURY (Registered)

Nos. 29912B, 18729K, 43869K, 43870L	4 Bonds @	10,000.00 ea.	3%	40,000.00	
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UNITED STATES TREASURY, 1951-1953

Nos. 2944D-2948J	5 Bonds @	10,000.00 ea.	2%	50,000.00	
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UNITED STATES TREASURY, 1952-54

Nos. 1459K-1465E					
Nos. 1537H-1541A	12 Bonds @	10,000.00 ea.	2%	120,000.00	
No. 1188J	1 Bond @	5,000.00 ea.	2%	5,000.00	

UNITED STATES TREASURY, 1955-1960

Nos. 2423C-2427H	8 Bonds @	10,000.00 ea.	2-7/8%	80,000.00	
Nos. 2956F-2958H					

UNITED STATES TREASURY, 1956-1959

Nos. 1248J-1252B	5 Bonds @	10,000.00 ea.	2-3/4%	50,000.00	
Nos. 2516F-2519K	4 Bonds @	10,000.00 ea.	2½%	40,000.00	
Nos. 8250L-8252B	3 Bonds @	1,000.00 ea.	2½%	3,000.00	

FOR THE INDUSTRIAL ACCIDENT RESERVE FUND--(continued)

UNITED STATES TREASURY, 1959-1962

Nos. 892B, 893C	2 Bonds	@	10,000.00 ea.	2½%	20,000.00
No. 1060L	1 Bond	@	5,000.00 ea.	2½%	5,000.00
Nos. 692B, 693C	2 Bonds	@	10,000.00 ea.	2½%	20,000.00
Nos. 5461A-5469K	9 Bonds	@	1,000.00 ea.	2½%	9,000.00
Nos. 1740L-1741A	2 Bonds	@	100,000.00 ea.	2½%	200,000.00

UNITED STATES TREASURY, 1967-1972

Nos. 11348J-11351A	4 Bonds	@	100,000.00 ea.	2½%	400,000.00
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UNITED STATES TREASURY, 1963-1968

Nos. 3519K-3523C	5 Bonds	@	10,000.00 ea.	2½%	50,000.00
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UNITED STATES SERIES "G" DEFENSE

Nos. X40451G-X40455G					
Nos. X64149G, X64150G, X64152G, X64153G, X64154G, X155198G, X155199G-X155202G	15 Bonds	@	10,000.00 ea.	2½%	150,000.00
					<u>\$1,342,000.00</u>

FOR THE INSANE ASYLUM PERMANENT LAND FUND

UNITED STATES SERIES "G" DEFENSE

Nos. M3282915G, M3282916G, M2304035G, M2304036G, M387580G, M387581G, M1494578G-M1494581G	10 Bonds	@	1,000.00 ea.	2½%	10,000.00
No. V10098G	1 Bond	@	5,000.00 ea.	2½%	5,000.00
Nos. D663237G, D1121803G, D1603329G	3 Bonds	@	500.00 ea.	2½%	1,500.00
No. X407430G	1 Bond	@	10,000.00 ea.	2½%	10,000.00
No. D2101858G	1 Bond	@	500.00 ea.	2½%	500.00
Nos. C4027430G-C4027433G	4 Bonds	@	100.00 ea.	2½%	400.00
					<u>\$ 27,400.00</u>

FOR THE STATE LAW LIBRARY PERMANENT LAND FUND:

TOWN OF RIVERTON

Nos. 15-23	9 Bonds	@	1,000.00 ea.	4½%	9,000.00
No. 24	1 Bond	@	500.00 ea.	4½%	500.00

TOWN OF LYMAN

Nos. 35-44, 71, 72	12 Bonds	@	500.00 ea.	4%	6,000.00
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UNITED STATES TREASURY SERIES "G" DEFENSE

Nos. V10096G, V184362G, V525359G	3 Bonds	@	5,000.00 ea.	2½%	15,000.00
Nos. M387582G, M387583G, M1494413G, M2304045G, M3282911G-M3282914G	8 Bonds	@	1,000.00 ea.	2½%	8,000.00
No. D1121806G	1 Bond	@	500.00 ea.	2½%	500.00
No. X489174G	1 Bond	@	10,000.00 ea.	2½%	10,000.00
Nos. M4181838G, M4181839G	2 Bonds	@	1,000.00 ea.	2½%	2,000.00

UNITED STATES TREASURY SERIES "G" DEFENSE

No. D2101859G	1 Bond	@	500.00 ea.	2½%	500.00
No. C4027434G	1 Bond	@	100.00 ea.	2½%	100.00

UNITED STATES SAVINGS BONDS, SERIES "G"

No. V869109G	1 Bond	@	5,000.00 ea.	2½%	5,000.00
Nos. C4988991G-C4988993G	3 Bonds	@	100.00 ea.	2½%	300.00
					<u>\$ 56,900.00</u>

FOR THE MINERS HOSPITAL PERMANENT LAND FUND

TOWN OF LYMAN

Nos. 45-70	26 Bonds	@	500.00 ea.	4%	13,000.00
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FOR THE MINERS HOSPITAL PERMANENT LAND FUND:--(continued)

CITY OF SHERIDAN

Nos. 57-63	7 Bonds	@	1,000.00 ea.	4%	7,000.00
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UNITED STATES TREASURY, SERIES "G"

Nos. V10097G, V54058G, V335189G, V525358G	4 Bonds	@	5,000.00 ea.	2½%	20,000.00
No. X236999G, X168798G, X168799G	3 Bonds	@	10,000.00 ea.	2½%	30,000.00
Nos. M1494412G, M2304032G, M2304033G, M2304034G, M2969228G-M2969231G, M3282908G-M3282910G, M4181786G, M4181787G	13 Bonds	@	1,000.00 ea.	2½%	13,000.00
No. V539742G, V635841G	2 Bonds	@	5,000.00 ea.	2½%	10,000.00
Nos. D1121802G, D1603385G	2 Bonds	@	500.00 ea.	2½%	1,000.00
No. C4027456G	1 Bond	@	100.00 ea.	2½%	100.00

UNITED STATES SAVINGS BONDS, SERIES "G"

Nos. X811238G, X811239G	2 Bonds	@	10,000.00 ea.	2½%	20,000.00
No. V869105G	1 Bond	@	5,000.00 ea.	2½%	5,000.00
No. M6131890G	1 Bond	@	1,000.00 ea.	2½%	1,000.00
No. D2773193G	1 Bond	@	500.00 ea.	2½%	500.00
Nos. C4988986G-C4988988G	3 Bonds	@	100.00 ea.	2½%	300.00
					<u>\$ 120,900.00</u>

FOR THE MISCELLANEOUS LIBRARY PERMANENT LAND FUND

TOWN OF LUSK

Nos. 144-148	5 Bonds	@	1,000.00 ea.	4%	5,000.00
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SCHOOL DISTRICT NO. 6, WASHAKIE COUNTY

Nos. 21-25	5 Bonds	@	1,000.00 ea.	3%	5,000.00
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UNITED STATES SERIES "G" DEFENSE

Nos. V10093G, V54059G, V247531G	3 Bonds	@	5,000.00 ea.	2½%	15,000.00
Nos. X40461G, X489173G	2 Bonds	@	10,000.00 ea.	2½%	20,000.00
Nos. M1494582G, M2304031G, M3282907G	3 Bonds	@	1,000.00 ea.	2½%	3,000.00
No. D2101860G	1 Bond	@	500.00 ea.	2½%	500.00
No. C4027435G, C4027436G	2 Bonds	@	100.00 ea.	2½%	200.00

UNITED STATES SAVINGS BONDS, SERIES "G"

No. M6131909G	1 Bond	@	1,000.00 ea.	2½%	1,000.00
Nos. C4988994G-C4988997G	4 Bonds	@	100.00 ea.	2½%	400.00
					<u>\$ 50,100.00</u>

FOR THE OMNIBUS PERMANENT LAND FUND

STATE OF WYOMING (HIGHWAY)

Nos. 250-251	2 Bonds	@	10,000.00 ea.	2%	20,000.00
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TOWN OF COWLEY

Nos. 17-50	34 Bonds	@	500.00 ea.	4%	17,000.00
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TOWN OF LUSK

Nos. 106-109, 119-122, 132	9 Bonds	@	1,000.00 ea.	4%	9,000.00
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CITY OF NEWCASTLE

Nos. 189-213	25 Bonds	@	1,000.00 ea.	4%	25,000.00
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SCHOOL DISTRICT NO. 15, GOSHEN COUNTY

Nos. 20, 22, 24-43	22 Bonds	@	1,000.00 ea.	3½%	22,000.00
No. 21, 23	2 Bonds	@	500.00 ea.	3½%	1,000.00

FOR THE OMNIBUS PERMANENT LAND FUND:-- (continued)

BOARD OF CHARITIES & REFORM (Wyo. S&S Home Bldg.)				
Nos. 53-55	3 Bonds @	1,000.00 ea.	3%	3,000.00
UNITED STATES TREASURY, 1963-1968				
Nos. 3525E-3527H	3 Bonds @	10,000.00 ea.	2½%	30,000.00
No. 2488J	1 Bond @	5,000.00 ea.	2½%	5,000.00
UNITED STATES SERIES "G" DEFENSE				
Nos. X253103G; X40211G-X40215G				
No. X64210G-X64214G				
Nos. X155203G-X155205G				
Nos. X155207G, X155212G, X489172G	17 Bonds @	10,000.00 ea.	2½%	170,000.00
Nos. V184361G, V335188G	2 Bonds @	5,000.00 ea.	2½%	10,000.00
Nos. M1494872G-M1494874G & M3282906G	4 Bonds @	1,000.00 ea.	2½%	4,000.00
UNITED STATES SAVINGS BONDS, SERIES "G"				
Nos. X811232G-X811237G	6 Bonds @	10,000.00 ea.	2½%	60,000.00
No. V869104G	1 Bond @	5,000.00 ea.	2½%	5,000.00
Nos. M6131888G, M6131889G	2 Bonds @	1,000.00 ea.	2½%	2,000.00
UNITED STATES SERIES "G"				
Nos. X540169G, X540170G, X628861G	3 Bonds @	10,000.00 ea.	2½%	30,000.00
No. V635842G	1 Bond @	5,000.00 ea.	2½%	5,000.00
Nos. M3587131G, M3587132G, M4181788G-M4181791G	6 Bonds @	1,000.00 ea.	2½%	6,000.00
No. D2101855G	1 Bond @	500.00 ea.	2½%	500.00
No. C4027412G-C4027415G	4 Bonds @	100.00 ea.	2½%	400.00
				\$ 421,900.00

FOR THE F. R. OR E. PERMANENT LAND FUND

TOWN OF LUSK				
Nos. 99-103, 112-116, 125, 126	12 Bonds @	1,000.00 ea.	4%	12,000.00
BOARD OF CHARITIES & REFORM (Wyoming S&S Home Bldg.)				
Nos. 86-92	7 Bonds @	1,000.00 ea.	3%	7,000.00
UNITED STATES TREASURY, SERIES "G" DEFENSE				
Nos. X40465G, X40466G, X64215G, X155224G, X468793G-X468797G	9 Bonds @	10,000.00 ea.	2½%	90,000.00
Nos. V10095G, V214318G, V247533G, V463740G	4 Bonds @	5,000.00 ea.	2½%	20,000.00
Nos. M2304027G-M2304030G, M1494590G, M3282903G-M3282905G, M1494876G	9 Bonds @	1,000.00 ea.	2½%	9,000.00
No. M121801G	1 Bond @	500.00 ea.	2½%	500.00
UNITED STATES SAVINGS, SERIES "G"				
Nos. M6131885G-M6131887G	3 Bonds @	1,000.00 ea.	2½%	3,000.00
Nos. C4988982G-C4988985G	4 Bonds @	100.00 ea.	2½%	400.00
No. M3587130G	1 Bond @	1,000.00 ea.	2½%	1,000.00
No. D2101856G	1 Bond @	500.00 ea.	2½%	500.00
Nos. C4027416G, C4027417G	2 Bonds @	100.00 ea.	2½%	200.00
				\$ 143,600.00

FOR THE PENITENTIARY PERMANENT LAND FUND

TOWN OF LUSK				
Nos. 113-136, 143	5 Bonds @	1,000.00 ea.	4%	5,000.00
UNITED STATES TREASURY, SERIES "G" DEFENSE				
Nos. X40467G-X40469G, Nos. X642161G, X253086G, Nos. X253087G, X489171G	7 Bonds @	10,000.00 ea.	2½%	70,000.00

FOR THE PENITENTIARY PERMANENT LAND FUND:--(continued)

UNITED STATES TREASURY, SERIES "G" DEFENSE				
Nos. V2142257G, V247532G	2 Bonds @	5,000.00 ea.	2½%	10,000.00
Nos. M1494586G-M1494589G				
Nos. M2304025G, M2302026G, Nos. M3282899G-M3282902G	10 Bonds @	1,000.00 ea.	2½%	10,000.00
No. D1121800G	1 Bond @	500.00 ea.	2½%	500.00
UNITED STATES TREASURY, SERIES "G"				
No. X540168G	1 Bond @	10,000.00 ea.	2½%	10,000.00
No. V539741G	1 Bond @	5,000.00 ea.	2½%	5,000.00
Nos. M3587128G, M3587129G	2 Bonds @	1,000.00 ea.	2½%	2,000.00
No. V635843G	1 Bond @	5,000.00 ea.	2½%	5,000.00
Nos. C4027419G, C4027455G	2 Bonds @	100.00 ea.	2½%	200.00
UNITED STATES SAVINGS BONDS, SERIES "G"				
Nos. C4988979G-C4988981G	3 Bonds @	100.00 ea.	2½%	300.00
No. V869103G	1 Bond @	5,000.00 ea.	2½%	5,000.00
No. D2773192G	1 Bond @	500.00 ea.	2½%	500.00
				\$ 123,500.00

FOR THE PUBLIC BUILDINGS AT CAPITOL PERMANENT LAND FUND

SCHOOL DISTRICT NO. 1, CAMPBELL COUNTY				
Nos. 1-12	12 Bonds @	500.00 ea.	3½%	6,000.00
SCHOOL DISTRICT NO. 4, UINTA COUNTY				
Nos. 13-31	19 Bonds @	1,000.00 ea.	3½%	19,000.00
SCHOOL DISTRICT NO. 9, SUBLETTE COUNTY				
Nos. 8-19	12 Bonds @	500.00 ea.	3½%	6,000.00
SCHOOL DISTRICT NO. 11, GOSHEN COUNTY				
Nos. 4-28	25 Bonds @	500.00 ea.	2½%	12,500.00
TOWN OF GREYBULL				
Nos. 146-149	4 Bonds @	1,000.00 ea.	4%	4,000.00
TOWN OF RIVERTON				
Nos. 10-13	4 Bonds @	1,000.00 ea.	5%	4,000.00
No. 14	1 Bond @	500.00 ea.	5%	500.00
TOWN OF WORLAND				
Nos. 16-18	3 Bonds @	500.00 ea.	4%	1,500.00
Nos. 19-22	4 Bonds @	1,000.00 ea.	4%	4,000.00
Nos. 23-30	8 Bonds @	1,500.00 ea.	4%	12,000.00
STATE OF WYOMING (Highway)				
Nos. 244-249	6 Bonds @	10,000.00 ea.	2%	60,000.00
UNITED STATES SAVINGS BONDS, SERIES "G"				
No. V869102G	1 Bond @	5,000.00 ea.	2½%	5,000.00
No. D2773191G	1 Bond @	500.00 ea.	2½%	500.00
Nos. C4988977G, C4988978G	2 Bonds @	100.00 ea.	2½%	200.00
UNITED STATES SERIES "G" DEFENSE				
Nos. X40471G, X247016G	2 Bonds @	10,000.00 ea.	2½%	20,000.00
Nos. M387584G, M387585G, Nos. M1494414G, M1494415G, Nos. M1494923G, M3282897G, No. M3282995G	7 Bonds @	1,000.00 ea.	2½%	7,000.00
Nos. V335187G, V525357G	2 Bonds @	5,000.00 ea.	2½%	10,000.00
No. D1121799G	1 Bond @	500.00 ea.	2½%	500.00

FOR THE PUBLIC BUILDINGS AT CAPITOL PERMANENT LAND FUND:--(continued)

UNITED STATES SERIES "G"				
No. V539740G	1 Bond	@	5,000.00 ea.	2½% 5,000.00
Nos. M4181792G, M4181793G, M4181844G	3 Bonds	@	1,000.00 ea.	2½% 3,000.00
No. D2101857G	1 Bond	@	500.00 ea.	2½% 500.00
Nos. C4027420G-C4027423G	4 Bonds	@	100.00 ea.	2½% 400.00
				\$ 181,600.00

FOR THE WYOMING STATE TRAINING SCHOOL PERMANENT LAND FUND

UNITED STATES SERIES "G" DEFENSE				
No. X40472G	1 Bond	@	10,000.00 ea.	2½% 10,000.00
Nos. M387586G-M387589G, M2304044G, M494417G	6 Bonds	@	1,000.00 ea.	2½% 6,000.00
No. M3587127G	1 Bond	@	1,000.00 ea.	2½% 1,000.00
Nos. C4027424G-C4027427G	4 Bonds	@	100.00 ea.	2½% 400.00

UNITED STATES SAVINGS BONDS, SERIES "G"				
Nos. M6131897G, M6131898G	2 Bonds	@	1,000.00 ea.	2½% 2,000.00
				\$ 19,400.00

FOR THE UNIVERSITY PERMANENT LAND FUND

SCHOOL DISTRICT NO. 1, ALBANY COUNTY				
No. 13	1 Bond	@	10,000.00 ea.	3½% 10,000.00
Nos. 14-21	8 Bonds	@	15,000.00 ea.	3½% 120,000.00

SCHOOL DISTRICT NO. 16, CROOK COUNTY				
Nos. 36-56	21 Bonds	@	500.00 ea.	5% 10,500.00

SCHOOL DISTRICT NO. 2, GOSHEN COUNTY				
Nos. 16-25	10 Bonds	@	3,000.00 ea.	4% 30,000.00

SCHOOL DISTRICT NO. 11, GOSHEN COUNTY				
Nos. 3-14	12 Bonds	@	1,000.00 ea.	2½% 12,000.00

SCHOOL DISTRICT NO. 10, JOHNSON COUNTY				
No. 15	1 Bond	@	500.00 ea.	4-3/4% 500.00
Nos. 16-17	2 Bonds	@	100.00 ea.	4-3/4% 200.00

SCHOOL DISTRICT NO. 4, UINTA COUNTY				
Nos. 16-20	5 Bonds	@	1,000.00 ea.	4% 5,000.00

TOWN OF CODY				
Nos. 14-45	32 Bonds	@	1,000.00 ea.	3½% 32,000.00

TOWN OF KEMMERER				
Nos. 66-93	28 Bonds	@	1,000.00 ea.	2% 28,000.00

CITY OF ROCK SPRINGS				
Nos. 73-80	8 Bonds	@	500.00 ea.	3% 4,000.00

CITY OF SHERIDAN				
Nos. 64-105	42 Bonds	@	1,000.00 ea.	4% 42,000.00

STATE OF WYOMING (HIGHWAY)				
Nos. 209-233	25 Bonds	@	10,000.00 ea.	2% 250,000.00

UNIVERSITY OF WYOMING				
BOOKSTORE				
Nos. 4-10	7 Bonds	@	4,000.00 ea.	2% 28,000.00
Nos. 11-20	10 Bonds	@	5,000.00 ea.	2% 50,000.00
Nos. 21-24	4 Bonds	@	6,000.00 ea.	2% 24,000.00

FOR THE UNIVERSITY PERMANENT LAND FUND:--(continued)

LIBERAL ARTS BUILDING				
Nos. 130-200	71 Bonds	@	1,000.00 ea.	4% 71,000.00

STADIUM AND FIELDHOUSE REVENUE BONDS				
Nos. 1-5	5 Bonds	@	25,000.00 ea.	2% 125,000.00

STUDENT UNION BUILDING				
Nos. 45-150	106 Bonds	@	1,000.00 ea.	4% 106,000.00

WOMEN'S DORMITORY REVENUE BONDS				
Nos. 19-48	30 Bonds	@	5,000.00 ea.	4% 150,000.00

UNITED STATES TREASURY, 1951-1953				
No. 520L	1 Bond	@	100,000.00 ea.	2% 100,000.00

UNITED STATES TREASURY, 1959-1962				
Nos. 688J-691A	4 Bonds	@	10,000.00 ea.	2½% 40,000.00
No. 5460L	1 Bond	@	1,000.00 ea.	2½% 1,000.00
No. 103C	1 Bond	@	100,000.00 ea.	2½% 100,000.00

UNITED STATES TREASURY, 1952-1954				
Nos. 208J, 557H	2 Bonds	@	100,000.00 ea.	2% 200,000.00
No. 1454D-1458J	5 Bonds	@	10,000.00 ea.	2% 50,000.00

UNITED STATES TREASURY, 1963-1968				
Nos. 3515K-3518J	4 Bonds	@	10,000.00 ea.	2½% 40,000.00

UNITED STATES TREASURY, 1966-1971				
Nos. 3266F-3271A	6 Bonds	@	100,000.00 ea.	2½% 600,000.00

UNITED STATES SERIES "G" DEFENSE				
Nos. X40456G-X40460G				
Nos. X64217G-X64221G				
Nos. X155219G-X155223G				
Nos. X407420G-X407429G	25 Bonds	@	10,000.00 ea.	2½% 250,000.00

UNITED STATES SERIES "G"				
Nos. X787345G-X787350G	5 Bonds	@	10,000.00 ea.	2½% 50,000.00
No. X787341G-X787345G	5 Bonds	@	10,000.00 ea.	2½% 50,000.00

UNITED STATES SAVINGS BONDS, SERIES "G"				
Nos. X811244G-X811246G	6 Bonds	@	10,000.00 ea.	2½% 60,000.00
Nos. M6131903G-M6131908G	6 Bonds	@	1,000.00 ea.	2½% 6,000.00
				\$2,645,200.00

FOR THE WYOMING SOLDIERS AND SAILORS HOME PERMANENT LAND FUND:

SCHOOL DISTRICT NO. 1, SUBLETTE COUNTY				
Nos. 14-28	15 Bonds	@	1,000.00 ea.	2-3/4% 15,000.00

TOWN OF LUSK				
Nos. 127-129, 138-142	8 Bonds	@	1,000.00 ea.	4% 8,000.00

TOWN OF YODER				
Nos. 16-22, 27	8 Bonds	@	500.00 ea.	4% 4,000.00

TOWN OF WORLAND				
Nos. 17-22	6 Bonds	@	1,000.00 ea.	2½% 6,000.00

BOARD OF CHARITIES & REFORM (Wyo. S&S Home Bldg.)				
Nos. 93-100	8 Bonds	@	1,000.00 ea.	3% 8,000.00

UNITED STATES TREASURY, 1963-1968				
No. 3524D	1 Bond	@	10,000.00 ea.	2½% 10,000.00

FOR THE WYOMING SOLDIERS AND SAILORS HOME PERMANENT LAND FUND:--(continued)

UNITED STATES SERIES "G" DEFENSE

Nos. X40463G, X40464G, X40473G, X237032G	4 Bonds @	10,000.00 ea.	2 1/2%	40,000.00
Nos. V10094G, V54060G	2 Bonds @	5,000.00 ea.	2 1/2%	10,000.00
Nos. M1494418G-M1494421G, Nos. M2304041G-M2304043G, Nos. M3282894G, M3282896G, No. M3282994G	10 Bonds @	1,000.00 ea.	2 1/2%	10,000.00

UNITED STATES SERIES "G" DEFENSE

Nos. D1121805G, D1603327G	2 Bonds @	500.00 ea.	2 1/2%	1,000.00
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UNITED STATES SERIES "G"

Nos. M358117G, M1181795G, M1181796G, M1181797G	4 Bonds @	1,000.00 ea.	2 1/2%	4,000.00
Nos. C4027428G, C4027429G	2 Bonds @	100.00 ea.	2 1/2%	200.00

UNITED STATES SAVINGS BONDS, SERIES "G"

No. V869107G	1 Bond @	5,000.00 ea.	2 1/2%	5,000.00
Nos. M6131900G, M6131960G, M6131961G, M6131962G	4 Bonds @	1,000.00 ea.	2 1/2%	4,000.00
				\$ 125,200.00

TOTAL BONDS AND SECURITIES HELD SEPTEMBER 30, 1950.....\$28,984,117.64

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, Wyoming Liquor Commission and Inheritance Tax and by taxes upon insurance companies. Most of the general appropriations are paid from this fund.

Balance October 1, 1948..... \$ 9,937,204.93

Accrued from following source:

1948 Car Company Tax.....	1,007.38
1949 Car Company Tax.....	6,099.34
1947 Auto Tax.....	973.98
1948 Auto Tax.....	38,326.58
1949 Auto Tax.....	50,998.26
1950 Auto Tax.....	727.91
1948 State Tax.....	947,531.76
1949 State Tax.....	1,139,182.59
1949 State Tax Delinquent Interest.....	158.92
1947-48 State Tax (National Housing).....	1,579.56
1949-50 State Tax (National Housing).....	1,214.98
Attorney General.....	135.40
State Board of Barber Examiners.....	135.43
State Board of Charities and Reform.....	1,367.69
Board of Chiroprody.....	23.51
Board of Chiropractic Examiners.....	124.04
Board of Coal Mine Inspectors.....	577.15
Board of Condemnation.....	138.00
Board of Control.....	321.75
Secretary Board of Cosmetology.....	151.88
Board of Equalization (Sales Tax).....	14,241,000.00
Clerk of Supreme Court.....	1,145.35
Capitol Building Commission.....	7.00
Comr. of Labor & Statistics (Employment Agencies).....	93.91
Confiscation of Firearms.....	15.00
Commissioner of Insurance.....	996,246.25
Department of Agriculture.....	31,849.50
Department of Education.....	3,206.30
Department of Public Health.....	3.50
Director Department of Public Welfare.....	2.00
Official Court Reporter (all) Districts.....	1,298.75
State Engineer.....	1,767.99
Public Service Commission.....	463.47
Secretary of State.....	136,105.11
Refunds on Automobile Purchases.....	198.97
Parole Board.....	24.35
State Librarian.....	6.48
Veterinary Examiners.....	150.00
Wyoming Livestock Association.....	1.00
Wyoming Liquor Commission.....	2,700,852.45

Transferred from following funds:

Cancelled Warrants Fund.....	1,677.06
State Board of Control Expense Fund.....	104.15
Child Welfare Fund.....	2.00
Express Company Tax Fund.....	4,225.57
Inheritance Tax Commissioner.....	340,443.45
Interest on Deposits Fund.....	186,820.71
Public Land and Farm Loan Fund.....	83,860.36
School Equalization Administration Fund.....	.45
Wyoming Soldiers and Sailors Land Income Fund....	11,498.99

GENERAL FUND--(continued)

Transferred to following funds:	
Cancelled Warrants Fund.....\$	687.26
State Tax-School Fund.....	3,128.10
Public Welfare Fund.....	2,936,250.00
Child Welfare Fund.....	27,094.73
State Employees' Retirement Association.....	92,330.74
Co-op. Vocational Education Fund.....	1,738.24
Filing Fees Fund.....	75.00
Omnibus Land Income Fund.....	68,267.40
Maternal and Child Health, Social Security Fund.....	505.00
School Equalization Fund.....	299,000.00
School Equalization Administration Fund.....	2,000.00
Checks Returned Unpaid.....	62.00
Disbursed by Auditor's Warrants.....	20,272,846.35
Balance September 30, 1950.....	7,167,066.34
	<u>\$30,871,051.16</u>
	\$30,871,051.16

ARID LAND FUND
Section 24-432, W. C. S., 1945

Balance October 1, 1948.....		\$12,627.49
Accrued from following source:		
Transferred from Public Land and Farm Loan Fund....		1,709.84
Transferred from Interest on Deposits Fund.....		250.35
Balance September 30, 1950.....	\$11,587.68	
	<u>\$11,587.68</u>	\$11,587.68

ARMY CENTRAL WELFARE FUND
(Adjutant General of Wyoming, Trustee)

Balance October 1, 1948.....		\$ 552.63
Accrued from following source:		
Transferred from Interest on Deposits Fund.....		10.79
Balance September 30, 1950.....	\$ 563.42	
	<u>\$ 563.42</u>	\$ 563.42

BARBER EXAMINER'S FUND
Section 37-417, W.C.S., 1945

Balance October 1, 1948.....		\$ 3,229.01
Accrued from following source:		
Receipts.....		6,636.07
Transferred from Interest on Deposits Fund.....		49.78
Disbursed by Auditor's Warrants.....	\$ 6,387.17	
Balance September 30, 1950.....	3,527.69	
	<u>\$ 9,914.86</u>	\$ 9,914.86

BEAN STORAGE FEES FUND
Section 34-618, W. C. S., 1945

Balance October 1, 1948.....		\$ 3,103.52
Accrued from following source:		
Fee--Department of Agriculture.....		2,524.80
Transferred from Interest on Deposits Fund.....		65.89
Disbursed by Auditor's Warrants.....	\$ 1,063.32	
Balance September 30, 1950.....	4,630.89	
	<u>\$ 5,694.21</u>	\$ 5,694.21

BIG HORN HOT SPRINGS SANITARY FUND
Section 19-704, W.C.S., 1945

Balance October 1, 1948.....		\$ 9,173.62	
Accrued from following source:			
Rentals.....	12,161.38		
Transferred from Interest on Deposits Fund.....	95.47		
Disbursed by Auditor's Warrants.....	\$12,863.69		
Balance September 30, 1950.....	8,566.78		
	<u>\$21,430.47</u>		<u>\$21,430.47</u>

BOARD OF CONTROL EXPENSE FUND
Section 71-213, W.C.S., 1945

Balance October 1, 1948.....		\$ 774.50	
Accrued from following source:			
Receipts.....	336.15		
Transferred from Interest on Deposits Fund.....	16.08		
Transferred to General Fund (Correction of error).....	\$ 104.15		
Disbursed by Auditor's Warrants.....	8.45		
Balance September 30, 1950.....	1,014.13		
	<u>\$ 1,126.73</u>		<u>\$ 1,126.73</u>

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

Balance October 1, 1948.....		\$ 139.32	
Accrued from following source:			
Receipts.....	1,140.00		
Transferred from Interest on Deposits Fund.....	5.10		
Disbursed by Auditor's Warrants.....	\$ 788.18		
Balance September 30, 1950.....	496.24		
	<u>\$ 1,284.42</u>		<u>\$ 1,284.42</u>

BOND PURCHASE FUND

Balance October 1, 1948.....		\$ 10.07	
Balance September 30, 1950.....	\$ 10.07		
	<u>\$ 10.07</u>		<u>\$ 10.07</u>

STATE HIGHWAY BOND TAX FUND
Section 32-240, W.C.S., 1945

Accrued from following source:			
Transferred from Gasoline Tax Fund.....		\$40,800.00	
Transferred to various Land Income Funds.....	\$40,800.00		
	<u>\$40,800.00</u>		<u>\$40,800.00</u>

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

Accrued from following source:			
Motor Vehicle Registration Receipts.....		\$500,000.00	
Transferred to Investments - Common School Permanent Land Fund (Payment on Highway Bonds).....	\$500,000.00		
	<u>\$500,000.00</u>		<u>\$500,000.00</u>

STATE BOXING COMMISSIONER'S FUND
Section 52-510, W.C.S., 1945

Balance October 1, 1948.....		\$ 606.65	
Accrued from following source:			
Receipts.....		123.02	
Transferred from Interest on Deposits Fund.....		12.41	
Checks returned unpaid.....	\$ 20.00		
Balance September 30, 1950.....	722.08		
	<u>\$ 742.08</u>		<u>\$ 742.08</u>

CANCELLED WARRANTS FUND
Section 20-106, W.C.S., 1945

Balance October 1, 1948.....		\$ 9,314.74	
Accrued from following sources:			
Transferred from:			
Crippled Children, Social Security Fund.....	8.40		
Game and Fish Fund.....	467.02		
Employment Security Administration Fund.....	36.02		
Gasoline Tax Fund.....	16.00		
Fund for the Insane.....	16.50		
State Highway Fund.....	533.00		
State Hospital Maintenance Fund.....	14.52		
Industrial Accident General Fund.....	265.76		
Industrial Accident Deferred Payment Fund....	799.00		
Inspection Fund.....	5.00		
Public Land and Farm Loan Fund.....	239.36		
Public Service Fund.....	5.00		
Teachers Retirement Fund.....	74.99		
General Fund.....	687.26		
Agricultural College Land Income Fund.....	26.24		
Transferred to:			
Co-op. Vocational Rehabilitation Fund.....	\$ 51.83		
Employment Security Administration Fund.....	28.27		
Eradication Predatory Animal Fund.....	3.00		
Game and Fish Fund.....	399.39		
State Highway Fund.....	640.76		
State Hospital Maintenance Fund.....	630.66		
Industrial Accident General Fund.....	2,477.72		
Industrial Accident Deferred Payment Fund....	408.33		
Inspection Fund.....	135.10		
Maternal & Child Health, Social Security Fund	291.64		
Public Health, Social Security Fund.....	44.21		
Public Service Fund.....	15.00		
Public Welfare Fund.....	.30		
Penitentiary Maintenance Fund.....	36.00		
Public Land and Farm Loan Fund.....	114.02		
University Building Improvement Fund.....	21.28		
Veneral Disease Control Fund.....	24.98		
Vital Statistics Fund.....	1.00		
Miners Hospital Land Income Fund.....	2.26		
State Law Library Land Income Fund.....	5.00		
General Fund.....	1,677.06		
Disbursed by Auditor's Warrants.....	1,716.80		
Balance September 30, 1950.....	3,784.20		
	\$12,508.81	\$12,508.81	

CANCER CONTROL FUND

Balance October 1, 1948.....		\$ 1,347.67	
Accrued from following source:			
Treasurer of United States.....			
Transferred from Interest on Deposits Fund...	19,678.00		
Transferred from Veneral Disease Control Fund	33.25		
	387.29		
Transferred to Veneral Disease Control Fund....	\$ 275.00		
Disbursed by Auditor's Warrants.....	19,376.23		
Balance September 30, 1950.....	1,794.98		
	\$21,446.21	\$21,446.21	

CANCER DETECTION FUND

Balance October 1, 1948.....		\$ 6,590.00	
Accrued from following source:			
Treasurer of United States.....			
Transferred from Interest on Deposits Fund.....	3,650.00		
	70.26		
Disbursed by Auditor's Warrants.....	\$ 7,399.26		
Balance September 30, 1950.....	2,911.00		
	\$ 10,310.26	\$ 10,310.26	

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

Balance October 1, 1948.....		\$ 4,016.01	
Accrued from following source:			
Tax Levy on Private Car Lines.....			
	218,704.86		
Disbursed by Auditor's Warrants.....	\$209,798.73		
Balance September 30, 1950.....	12,922.34		
	\$222,720.87	\$222,720.87	

CATASTROPHE INSURANCE PREMIUM FUND
Section 72-404, W.C.S., 1945

Balance October 1, 1948.....		\$ 118.19	
Accrued from following source:			
Miscellaneous Receipts.....			
	13.34		
Transferred to Industrial Accident General Fund.....	\$ 131.53		
	\$ 131.53	\$ 131.53	

CHILD WELFARE FUND

Balance October 1, 1948.....		\$ 12,220.07	
Accrued from following source:			
Treasurer of United States.....			
Transferred from Interest on Deposits Fund.....	70,068.40		
Transferred from General Fund.....	185.39		
	27,094.73		
Transferred to Public Welfare Fund.....	\$ 155.81		
Transferred to General Fund (correct error).....	2.00		
Disbursed by Auditor's Warrants.....	83,149.97		
Balance September 30, 1950.....	26,260.81		
	\$109,568.59	\$109,568.59	

CHIROPDIST FUND
Section 37-703, W.C.S., 1945

Balance October 1, 1948.....		\$	201.28	
Accrued from following source:				
License Fees.....			214.64	
Transferred from Interest on Deposits Fund.....			5.03	
Checks returned unpaid.....	\$	3.00		
Disbursed by Auditor's Warrants.....		80.32		
Balance September 30, 1950.....		337.63		
	\$	420.95	\$	420.95

CHIROPRACTIC EXAMINER'S FUND
Section 37-713, W.C.S., 1945

Balance October 1, 1948.....		\$	1,018.10	
Accrued from following source:				
License Fees.....			1,116.45	
Transferred from Interest on Deposits Fund.....			17.90	
Disbursed by Auditor's Warrants.....	\$	1,032.07		
Balance September 30, 1950.....		1,120.38		
	\$	2,152.45	\$	2,152.45

COLLECTION AGENCY FUND
Section 37-80, W.C.S., 1945

Balance October 1, 1948.....		\$	362.44	
Accrued from following source:				
License Fees.....			450.00	
Transferred from Interest on Deposits Fund.....			5.78	
Disbursed by Auditor's Warrants.....	\$	331.66		
Balance September 30, 1950.....		486.56		
	\$	818.22	\$	818.22

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

Balance October 1, 1948.....		\$	91,663.71	
Accrued from following source:				
Treasurer of United States.....			325,539.64	
Transferred from Interest on Deposits Fund.....			1,639.65	
Transferred from General Fund.....			1,738.24	
Disbursed by Auditor's Warrants.....	\$	226,501.91		
Balance September 30, 1950.....		194,079.33		
	\$	420,581.24	\$	420,581.24

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

Balance October 1, 1948.....		\$	15,323.29	
Accrued from following source:				
Treasurer of United States.....			135,776.88	
Miscellaneous Receipts.....			76.01	
Transferred from Interest on Deposits Fund.....			300.40	
Transferred from Cancelled Warrants Fund.....			51.83	
Transferred from Special Fund-Rehab. for Disabled Persons.....			4.10	
Disbursed by Auditor's Warrants.....	\$	123,749.66		
Balance September 30, 1950.....		27,782.85		
	\$	151,532.51	\$	151,532.51

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

Balance October 1, 1948.....		\$	7,256.10	
Accrued from following source:				
License Fees.....			7,442.12	
Transferred from Interest on Deposits Fund.....			162.90	
Disbursed by Auditor's Warrants.....	\$	6,591.63		
Balance September 30, 1950.....		8,269.89		
	\$	11,861.12	\$	11,861.12

CRIPPLED CHILDREN SOCIAL SECURITY FUND

Balance October 1, 1948.....		\$	4,789.96	
Accrued from following source:				
Treasurer of United States.....			58,451.84	
Miscellaneous Receipts.....			756.20	
Transferred from Interest on Deposits Fund.....			151.66	
Transferred to Cancelled Warrants Fund.....	\$	8.40		
Disbursed by Auditor's Warrants.....		62,718.65		
Balance September 30, 1950.....		1,422.61		
	\$	64,119.66	\$	64,119.66

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

Accrued from following source:				
Receipts (Appropriation).....				\$ 2,255.37
Disbursed by Auditor's Warrants.....	\$	2,255.37		
	\$	2,255.37	\$	2,255.37

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

Balance October 1, 1948.....		\$ 3,346.26	
Accrued from following source:			
Fees - (Dept. of Agriculture).....		4,545.00	
Transferred from Interest on Deposits Fund.....		81.05	
Disbursed by Auditor's Warrants.....	\$ 2,664.52		
Balance September 30, 1950.....	5,307.79		
	\$ 7,972.31	\$ 7,972.31	

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

Balance October 1, 1948.....		\$ 1,490.94	
Accrued from following source:			
Receipts.....		1,625.10	
Transferred from Interest on Deposits Fund.....		24.14	
Disbursed by Auditor's Warrants.....	\$ 1,828.35		
Balance September 30, 1950.....	1,311.83		
	\$ 3,140.18	\$ 3,140.18	

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

Balance October 1, 1948.....		\$ 1,044.75	
Accrued from following source:			
Fees.....		387.49	
Transferred from Interest on Deposits Fund.....		22.42	
Disbursed by Auditor's Warrants.....	\$ 1,033.90		
Balance September 30, 1950.....	420.76		
	\$ 1,454.66	\$ 1,454.66	

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

Balance October 1, 1948.....		\$ 1,914.72	
Accrued from following source:			
Receipts.....		2,397.75	
Transferred from Interest on Deposits Fund.....		33.54	
Disbursed by Auditor's Warrants.....	\$ 1,200.74		
Balance September 30, 1950.....	3,145.27		
	\$ 4,346.01	\$ 4,346.01	

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

Balance October 1, 1948.....		\$144,862.97	
Accrued from following source:			
Treasurer of United States.....		822,606.14	
Miscellaneous Receipts.....		17,215.47	
Transferred from Cancelled Warrants Fund.....		28.27	
Transferred to Cancelled Warrants Fund.....	\$ 36.02		
Disbursed by Auditor's Warrants.....	929,798.11		
Balance September 30, 1950.....	54,898.72		
	\$984,732.85	\$984,732.85	

EMPLOYMENT SECURITY REVENUE FUND

Accrued from following source:			
Employment Security Commission of Wyoming.....		\$ 4,259.76	
Balance September 30, 1950.....	\$ 4,259.76		
	\$ 4,259.76	\$ 4,259.76	

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

Balance October 1, 1948.....		\$ 1,440.96	
Transferred from Interest on Deposits Fund.....		25.34	
Transferred from Cancelled Warrants Fund.....		3.00	
Disbursed by Auditor's Warrants.....	\$ 684.97		
Balance September 30, 1950.....	784.33		
	\$ 1,469.30	\$ 1,469.30	

ESCHEAT ESTATE FUND
Chapter 86, S.L., 1947

Balance October 1, 1948.....		\$ 2,364.24	
Accrued from following source:			
Receipts.....		19,699.36	
Disbursed by Auditor's Warrants.....	\$ 167.04		
Balance September 30, 1950.....	21,896.56		
	\$ 22,063.60	\$ 22,063.60	

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

Balance October 1, 1948.....		\$ 1,410.83	
Accrued from following source:			
Miscellaneous Receipts.....		915.32	
Transferred from Interest on Deposits Fund.....		26.59	
Transferred to Inspection Fund.....	\$ 1,464.86		
Disbursed by Auditor's Warrants.....	448.83		
Balance September 30, 1950.....	439.05		
	\$ 2,352.74	\$ 2,352.74	

STATE EXAMINER'S FUND
Section 16-808, W.C.S., 1949

Balance October 1, 1948.....		\$ 30,194.90	
Accrued from following source:			
Miscellaneous Receipts.....		23,994.64	
Transferred from Interest on Deposits Fund.....		608.78	
Disbursed by Auditor's Warrants.....	\$ 10,087.20		
Balance September 30, 1950.....	44,711.12		
	\$ 54,798.32	\$ 54,798.32	

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

Accrued from following source:			
Express Companies Taxes.....		\$ 8,451.12	
Transferred to General Fund.....	\$ 4,225.57		
Disbursed by Auditor's Warrants.....	4,225.55		
	\$ 8,451.12	\$ 8,451.12	

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

Balance October 1, 1948.....		\$ 4,040.54	
Transferred to Public Land and Farm Loan Fund.....	\$ 15.04		
Disbursed by Auditor's Warrants.....	4,025.50		
(Account Closed)	\$ 4,040.54	\$ 4,040.54	

FARM LOAN BOARD ADMINISTRATION FUND--1949
Chapter 57, S.L., 1949

Accrued from following source:			
Transferred from Public Land & Farm Loan Fund.....		\$ 12,025.00	
Disbursed by Auditor's Warrants.....	\$ 5,285.65		
Balance September 30, 1950.....	6,739.35		
	\$ 12,025.00	\$ 12,025.00	

FEDERAL AID--AIRPORTS FUND

Accrued from following source:			
Treasurer of United States.....		\$ 85,399.73	
Disbursed by Auditor's Warrants.....	\$ 63,847.85		
Balance September 30, 1950.....	21,551.88		
	\$ 85,399.73	\$ 85,399.73	

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

Balance October 1, 1948.....		\$ 6,651.84	
Accrued from following source:			
Treasurer of United States.....		67,658.04	
Transferred from Interest on Deposits Fund.....		106.91	
Transferred to Public Welfare Fund.....	\$ 67,185.47		
Transferred to Welfare Administration--Federal Funds....	441.48		
Balance September 30, 1950.....	6,789.84		
	\$ 74,416.79	\$ 74,416.79	

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

Balance October 1, 1948.....		\$ 33,299.00	
Accrued from following source:			
Treasurer of United States.....		505,249.06	
Transferred from Interest on Deposits Fund.....		508.12	
Transferred from Public Welfare Fund.....		405.00	
Transferred to Public Welfare Fund.....	\$ 477,976.04		
Transferred to Welfare Administration--Federal Fund.....	7,517.30		
Balance September 30, 1950.....	53,967.84		
	\$ 539,461.18	\$ 539,461.18	

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

Balance October 1, 1948.....		\$ 223,744.84	
Accrued from following source:			
Treasurer of United States.....	3,012,672.93		
Miscellaneous Receipts.....	570.00		
Transferred from Interest on Deposits Fund.....	3,257.04		
Transferred from Public Welfare Fund.....	624.78		
Transferred to Public Welfare Fund.....	\$2,951,468.18		
Transferred to Welfare Adm.—Federal Fund.....	22,879.25		
Balance September 30, 1950.....	266,522.16		
	<u>\$3,240,869.59</u>	<u>\$3,240,869.59</u>	

FEDERAL EMERGENCY RELIEF FUND

Accrued from following source:			
Treasurer of United States.....	\$ 125,000.00		
Transferred from Interest on Deposits Fund.....	68.74		
Disbursed by Auditor's Warrants.....	\$ 125,068.74		
(Account Closed)	\$ 125,068.74	\$ 125,068.74	

FILING FEES—SECRETARY OF STATE
Section 31-1992, W.C.S., 1945

Balance October 1, 1948.....		\$ 75.00	
Accrued from following source:			
Filing fees receipts.....	175.00		
Transferred from General Fund (correct error).....	75.00		
Disbursed by Auditor's Warrants.....	\$ 75.00		
Balance September 30, 1950.....	250.00		
	<u>\$ 325.00</u>	<u>\$ 325.00</u>	

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

Balance October 1, 1948.....		\$ 92,899.91	
Accrued from following source:			
Payroll Assessments.....	15,926.74		
Insurance Commissioners.....	25,842.38		
Transferred from Interest on Deposits Fund.....	1,683.19		
Disbursed by Auditor's Warrants.....	\$ 43,176.35		
Balance September 30, 1950.....	93,175.87		
	<u>\$ 136,352.22</u>	<u>\$ 136,352.22</u>	

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

Balance October 1, 1948.....		\$ 31,334.00	
Accrued from following source:			
Miscellaneous Receipts.....	49,651.68		
Transferred from Interest on Deposits Fund.....	366.80		
Transferred from State Hospital Maintenance Fund (correct error).....	3,200.00		
Transferred to Cancelled Warrants Fund.....	\$ 16.50		
Disbursed by Auditor's Warrants.....	56,123.09		
Balance September 30, 1950.....	28,412.89		
	<u>\$ 84,552.48</u>	<u>\$ 84,552.48</u>	

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

Balance October 1, 1948.....		\$ 759,921.58	
Accrued from following source:			
Treasurer of United States.....	314,737.75		
State Game & Fish Commissioner.....	2,010,003.55		
Transferred from Interest on Deposits Fund.....	10,694.19		
Transferred from Cancelled Warrants Fund.....	399.39		
Transferred to Cancelled Warrants Fund.....	\$ 467.02		
Disbursed by Auditor's Warrants.....	2,577,048.48		
Balance September 30, 1950.....	518,240.96		
	<u>\$3,095,756.46</u>	<u>\$3,095,756.46</u>	

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

Balance October 1, 1948.....		\$ 9,798.96	
Accrued from following source:			
Gasoline Tax.....	9,989,009.53		
Transferred from Interest on Deposits Fund.....	11,931.89		
Transferred to State Highway Bond Tax Fund.....	\$ 40,800.00		
Transferred to State Highway Fund.....	7,340,008.99		
Transferred to Gasoline Tax—Counties.....	2,263,448.07		
Transferred to Gasoline Tax—Cities and Towns Fund.....	196,821.58		
Transferred to Public Service Fund.....	2.50		
Transferred to Cancelled Warrants Fund.....	16.00		
Disbursed by Auditor's Warrants.....	161,741.72		
Balance September 30, 1950.....	7,901.52		
	<u>\$10,010,740.38</u>	<u>\$10,010,740.38</u>	

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

Balance October 1, 1948.....		\$	31,217.06
Accrued from following source:			
Transferred from Gasoline Tax Fund.....			196,821.58
Disbursed by Auditor's Warrants.....	\$	191,669.82	
Balance September 30, 1950.....		36,368.82	
	\$	228,038.64	\$ 228,038.64

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

Balance October 1, 1948.....		\$	358,996.25
Accrued from following source:			
Transferred from Gasoline Tax Fund.....			2,263,448.07
Disbursed by Auditor's Warrants.....	\$	2,204,202.83	
Balance September 30, 1950.....		418,241.49	
	\$	2,622,444.32	\$ 2,622,444.32

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

Balance October 1, 1948.....		\$	1,713.58
Accrued from following source:			
Miscellaneous Receipts.....		1,887.83	
Transferred from Interest on Deposits Fund.....		35.40	
Disbursed by Auditor's Warrants.....	\$	885.67	
Balance September 30, 1950.....		2,751.14	
	\$	3,636.81	\$ 3,636.81

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

Balance October 1, 1948.....		\$	30,161.95
Accrued from following source:			
Miscellaneous Receipts.....		29,544.50	
Transferred from Interest on Deposits Fund.....		637.17	
Disbursed by Auditor's Warrants.....	\$	38,249.72	
Balance September 30, 1950.....		22,093.90	
	\$	60,343.62	\$ 60,343.62

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

Balance October 1, 1948.....		\$	58,013.79
Accrued from following source:			
Treasurer of United States.....		7,436,526.56	
Transferred from Interest on Deposits Fund.....		4,187.00	
Transferred to State Highway Fund.....	\$	2,809,069.86	
Transferred to University Building Improvement Fund.....		664,968.22	
Transferred to Common School Permanent Land Fund.....		23,770.93	
Transferred University Permanent Land Fund.....		4,278.77	
Transferred Highway Permanent Maintenance Fund.....		16,639.65	
Disbursed by Auditor's Warrants.....		3,916,969.46	
Balance September 30, 1950.....		63,030.46	
	\$	7,498,727.35	\$ 7,498,727.35

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

Balance October 1, 1948.....		\$	3,599,586.63
Accrued from following source:			
Commercial Vehicle Fees.....		2,109,344.57	
Gas Tax Licenses.....		3,900.00	
Drivers' Licenses.....		164,438.50	
Miscellaneous.....		194,779.76	
Federal and Other Aid.....		10,374,846.16	
Motor Vehicle Registration.....		1,897,333.40	
Transferred from Gasoline Tax Fund.....		7,340,008.99	
Transferred from Government Royalty Fund.....		2,809,069.86	
Transferred from Motor Vehicle Supply Fund.....		20,407.06	
Transferred from Cancelled Warrants Fund.....		640.76	
Transferred from Interest on Deposits Fund.....		55,577.99	
Transferred to Cancelled Warrants Fund.....	\$	533.00	
Checks returned unpaid.....		3,723.53	
Disbursed by Auditor's Warrants.....		25,865,183.00	
Balance September 30, 1950.....		2,700,494.15	
	\$	28,569,933.68	\$ 28,569,933.68

STATE HISTORICAL FUND
Section 18-806, W.C.S., 1945

Balance October 1, 1948.....		\$	481.22
Accrued from following source:			
Receipts (State Librarian).....		542.72	
Transferred from Interest on Deposits Fund.....		12.61	
Balance September 30, 1950.....		1,036.55	
	\$	1,036.55	\$ 1,036.55

STATE HOME FOR BLIND FUND
Chapter 47, S.L., 1949

Accrued from following source:		
Roy Montgomery Estate.....		\$285,744.74
Balance September 30, 1950.....	\$ 285,744.74	
	\$ 285,744.74	\$285,744.74

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

Balance October 1, 1948.....		\$ 4,426.75
Accrued from following source:		
Receipts.....		1,112.17
Transferred from Interest on Deposits Fund.....		46.42
Disbursed by Auditor's Warrants.....	\$ 4,459.05	
Balance September 30, 1950.....	1,126.29	
	\$ 5,585.34	\$ 5,585.34

HOSPITAL CONSTRUCTION FUND
(Board of Health)

Balance October 1, 1948.....		\$ 862.66
Accrued from following source:		
Transferred from Interest on Deposits Fund.....		7.67
Refunds.....		86.07
Treasurer of United States.....		494.28
Disbursed by Auditor's Warrants.....	\$ 845.68	
Balance September 30, 1950.....	605.00	
	\$ 1,450.68	\$ 1,450.68

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

Balance October 1, 1948.....		\$ 1,040.54
Accrued from following source:		
Miscellaneous Receipts.....		11,048.99
Transferred from Interest on Deposits Fund.....		38.42
Transferred from Cancelled Warrants Fund.....		630.66
Transferred to Fund for the Insane (Correct Error).....	\$ 3,200.00	
Transferred to Cancelled Warrants Fund.....	14.52	
Disbursed by Auditor's Warrants.....	7,343.31	
Balance September 30, 1950.....	2,200.78	
	\$ 12,758.61	\$ 12,758.61

HOSPITAL SPONSOR FUND
(Board of Health)

Accrued from following source:		
Treasurer of United States.....		\$ 309,504.40
Disbursed by Auditor's Warrants.....	\$ 309,504.40	
	\$ 309,504.40	\$ 309,504.40

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

Balance October 1, 1948.....		\$2,258,202.59
Accrued from following source:		
Employees Contributions.....		2,883,729.88
Transferred from Interest on Deposits Fund.....		59,865.38
Transferred from Catastrophe Insurance Premium Fund.....		131.53
Transferred from Industrial Accident Deferred Payment Fund.....		43,738.63
Transferred from Cancelled Warrants Fund.....		2,477.72
Transferred from Workmen's Compensation Administration Fund, 1947.....		1.80
Transferred from Wyo. Peace Officer's Indemnity Fund.....		3.50
Transferred to:		
Industrial Accident Deferred Payment Fund.....	\$ 805,959.46	
Industrial Accident Reserve Fund.....	235,975.78	
Workmen's Compensation Codification Fund.....	5,000.00	
Subsequent Injury Fund.....	8,000.00	
Workmen's Compensation Administration Fund.....	160,000.00	
Cancelled Warrants Fund.....	265.76	
Checks Returned Unpaid.....	2,637.99	
Disbursed by Auditor's Warrants.....	1,291,186.56	
Balance September 30, 1950.....	2,739,125.48	
	\$5,248,151.03	\$5,248,151.03

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

Balance October 1, 1948.....		\$ 625,015.35
Accrued from following source:		
Transferred from Industrial Accident General Fund...		805,959.46
Transferred from Cancelled Warrants Fund.....		408.33
Transferred to Industrial Accident General Fund.....	\$ 43,738.63	
Transferred to Cancelled Warrants Fund.....	799.00	
Disbursed by Auditor's Warrants.....	668,592.65	
Balance September 30, 1950.....	718,252.86	
	\$1,431,383.14	\$1,431,383.14

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

Balance October 1, 1948.....		\$ 38,935.03	
Accrued from following source:			
Tax on Estates.....	309,887.94		
Fees.....	2,286.00		
Transferred from Interest on Deposits Fund.....	952.54		
Transferred to General Fund.....	\$ 340,443.45		
Disbursed by Auditor's Warrants.....	1,873.05		
Balance September 30, 1950.....	9,745.01		
	\$ 352,061.51	\$ 352,061.51	

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

Balance October 1, 1948.....		\$ 1,388.54	
Accrued from following source:			
Fees.....	4,132.00		
Transferred from Interest on Deposits Fund.....	40.10		
Disbursed by Auditor's Warrants.....	\$ 2,805.23		
Balance September 30, 1950.....	2,755.41		
	\$ 5,560.64	\$ 5,560.64	

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

Balance October 1, 1948.....		\$ 15,186.88	
Accrued from following source:			
Miscellaneous Receipts.....	67,750.16		
Transferred from Estray Fund.....	1,464.86		
Transferred from Interest on Deposits Fund.....	378.24		
Transferred from Cancelled Warrants Fund.....	135.10		
Transferred to Cancelled Warrants Fund.....	\$ 5.00		
Checks returned unpaid.....	41.84		
Disbursed by Auditor's Warrants.....	46,277.90		
Balance September 30, 1950.....	38,590.50		
	\$ 84,915.24	\$ 84,915.24	

INTEREST ON DEPOSITS FUND
Section 20-1021, W.C.S., 1945

Balance October 1, 1948.....		\$ 93,292.80	
Accrued from following source:			
Interest on Cash Investments.....	470,046.75		
Transferred to various fund.....	\$ 444,127.05		
Balance September 30, 1950.....	119,212.50		
	\$ 563,339.55	\$ 563,339.55	

LIVESTOCK MARKET INSPECTION FUND
Section 56-711, W.C.S., 1945

Balance October 1, 1948.....		\$ 442.51	
Accrued from following source:			
Tax on Livestock.....	56,359.21		
Transferred from Interest on Deposits Fund.....	50.36		
Disbursed by Auditor's Warrants.....	\$ 56,327.43		
Balance September 30, 1950.....	524.65		
	\$ 56,852.08	\$ 56,852.08	

LIVESTOCK SALES RING FUND
Section 56-916, W.C.S., 1945

Balance October 1, 1948.....		\$ 1,154.31	
Accrued from following source:			
Fees.....	2,396.33		
Transferred from Interest on Deposits Fund.....	14.27		
Disbursed by Auditor's Warrants.....	\$ 2,515.32		
Balance September 30, 1950.....	1,049.59		
	\$ 3,564.91	\$ 3,564.91	

LOCAL PUBLIC HEALTH FUND

Balance October 1, 1948.....		\$ 2,689.31	
Accrued from following source:			
Fees.....	6,039.66		
Transferred from Interest on Deposits Fund.....	58.74		
Transferred from Tuberculosis Control Fund.....	1,000.00		
Transferred to Tuberculosis Control Fund.....	\$ 1,000.00		
Disbursed by Auditor's Warrants.....	5,105.80		
Balance September 30, 1950.....	3,681.91		
	\$ 9,787.71	\$ 9,787.71	

MATERIAL AND CHILD HEALTH, SOCIAL SECURITY FUND

Balance October 1, 1948.....		\$ 26,695.90	
Accrued from following source:			
Treasurer of United States.....	100,166.08		
Miscellaneous Receipts and Refunds.....	966.95		
Transferred from Interest on Deposits Fund.....	374.63		
Transferred from General Fund.....	505.00		
Transferred from Cancelled Warrants Fund.....	291.64		
Disbursed by Auditor's Warrants.....	\$ 108,154.75		
Balance September 30, 1950.....	20,845.45		
	\$ 129,000.20	\$ 129,000.20	

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

Balance October 1, 1948.....		\$ 6,920.76	
Accrued from following source:			
License Fees.....		3,990.00	
Transferred from Interest on Deposits Fund....		130.74	
Disbursed by Auditor's Warrants.....	\$ 3,817.12		
Balance September 30, 1950.....	7,224.38		
	\$ 11,041.50	\$ 11,041.50	

MENTAL HEALTH FUND

Accrued from following source:			
Treasurer of United States.....		\$ 1,000.00	
Disbursed by Auditor's Warrants.....	\$ 90.00		
Balance September 30, 1950.....	910.00		
	\$ 1,000.00	\$ 1,000.00	

MILITARY BOARD FUND

Balance October 1, 1948.....		\$ 2,902.69	
Accrued from following source:			
Miscellaneous Receipts.....		71,508.65	
Transferred from Interest on Deposits Fund....		180.94	
Disbursed by Auditor's Warrants.....	\$ 47,796.37		
Balance September 30, 1950.....	26,795.91		
	\$ 74,592.28	\$ 74,592.28	

MOTOR VEHICLE ADMINISTRATION FUND, 1947
Chapter 70, S. L., 1947

Balance October 1, 1948.....		\$ 19,664.35	
Transferred to Public Service Fund.....	\$ 122.73		
Disbursed by Auditor's Warrants.....	19,541.62		
(Account Closed)	\$ 19,664.35	\$ 19,664.35	

MOTOR VEHICLE ADMINISTRATION FUND, 1949
Chapter 55, S. L., 1947

Transferred from Public Service Fund.....		\$ 75,139.00	
Disbursed by Auditor's Warrants.....	\$ 43,853.29		
Balance September 30, 1950.....	31,285.71		
	\$ 75,139.00	\$ 75,139.00	

MOTOR VEHICLE SUPPLIES FUND
Section 60-135, W.C.S., 1945

Balance October 1, 1948.....		\$ 17,128.18	
Accrued from following source:			
Motor Vehicle Registration (Secretary of State)		43,540.70	
Transferred to State Highway Fund.....	\$ 20,407.06		
Disbursed by Auditor's Warrants.....	40,261.82		
(Account Closed)	\$ 60,668.88	\$ 60,668.88	

KENNETH NOBLE FUND
Section 1-4, W.C.S., 1945

Balance October 1, 1948.....		\$ 500.00	
Disbursed by Auditor's Warrants.....	\$ 500.00		
(Account Closed)	\$ 500.00	\$ 500.00	

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

Balance October 1, 1948.....		\$ 2,384.90	
Accrued from following source:			
Miscellaneous Receipts.....		5,385.55	
Transferred from Interest on Deposits Fund....		53.40	
Disbursed by Auditor's Warrants.....	\$ 4,865.20		
Balance September 30, 1950.....	2,958.65		
	\$ 7,823.85	\$ 7,823.85	

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

Balance October 1, 1948.....		\$ 9,140.98	
Accrued from following source:			
Miscellaneous Receipts.....		83,552.75	
Transferred from Interest on Deposits Fund....		220.10	
Disbursed by Auditor's Warrants.....	\$ 90,139.87		
Balance September 30, 1950.....	2,773.96		
	\$ 92,913.83	\$ 92,913.83	

PENITENTIARY MAINTENANCE FUND

Section 19-1009, W.C.S., 1945

Balance October 1, 1948.....		\$ 4,773.49	
Accrued from following source:			
Miscellaneous Receipts.....	93,533.27		
Transferred from Interest on Deposits Fund.....	208.22		
Transferred from Cancelled Warrants Fund.....	36.00		
Transferred to Omnibus Land Income Fund.....	\$ 29,251.37		
Disbursed by Auditor's Warrants.....	31,578.59		
Balance September 30, 1950.....	37,721.02		
	\$ 98,550.98	\$ 98,550.98	

PHARMACY BOARD FUND

Section 37-1907, W.C.S., 1945

Balance October 1, 1948.....		\$ 10,204.33	
Accrued from following source:			
Miscellaneous Receipts.....	5,787.57		
Transferred from Interest on Deposits Fund.....	208.41		
Disbursed by Auditor's Warrants.....	\$ 5,733.64		
Balance September 30, 1950.....	10,466.67		
	\$ 16,200.31	\$ 16,200.31	

PLANNING AND WATER CONSERVATION FUND

Section 18-2108, W.C.S., 1945

Balance October 1, 1948.....		\$ 24.86	
Accrued from following source:			
Miscellaneous Receipts.....	500.00		
Transferred from Interest on Deposits Fund.....	3.90		
Disbursed by Auditor's Warrants.....	\$ 500.00		
Balance September 30, 1950.....	28.76		
	\$ 528.76	\$ 528.76	

PUBLIC HEALTH, SOCIAL SECURITY FUND

Balance October 1, 1948.....		\$ 3,736.12	
Accrued from following source:			
Treasurer of United States.....	89,106.00		
Miscellaneous Receipts.....	38.29		
Transferred from Interest on Deposits Fund.....	133.25		
Transferred from Water Pollution Control Fund.....	660.45		
Transferred from Tuberculosis Control Fund.....	600.00		
Transferred from Cancelled Warrants Fund.....	44.21		
Disbursed by Auditor's Warrants.....	\$ 88,845.65		
Balance September 30, 1950.....	5,472.67		
	\$ 94,318.32	\$ 94,318.32	

PUBLIC LAND AND FARM LOAN FUND

Section 20-902, W.C.S., 1945

Balance October 1, 1948.....		\$ 326,412.91	
Accrued from following source:			
Miscellaneous Receipts.....	3,899,074.58		
Transferred from Interest on Deposits Fund.....	7,097.44		
Transferred from Farm Loan Board Adm. Fund, 1947....	15.04		
Transferred from Cancelled Warrants Fund.....	114.02		
Transferred to:			
Farm Loan Board Adm. Fund, 1949.....	\$ 12,025.00		
Cancelled Warrants Fund.....	239.36		
Various Land Funds.....	1,447,245.38		
General Fund (Fees).....	83,860.36		
Arid Land Fund.....	1,709.84		
Check Returned Unpaid.....	6,788.85		
Common School Land Income Fund (Surplus).....	170,000.00		
Common School Land Income Fund (Interest on Farm Loans).....	94,668.52		
Disbursed by Auditor's Warrants.....	2,157,474.54		
Balance September 30, 1950.....	258,702.14		
	\$4,232,713.99	\$4,232,713.99	

PUBLIC SERVICE FUND

Section 64-124, W.C.S., 1945

Balance October 1, 1948.....		\$ 38,530.80	
Accrued from following source:			
Fees (Public Service Commission).....	96,828.35		
Fees (State Highway Fund).....	2,312.50		
Transferred from Interest on Deposits Fund.....	705.29		
Transferred from Motor Vehicle Adm. Fund, 1947.....	122.73		
Transferred from Cancelled Warrants Fund.....	15.00		
Transferred from Gasoline Tax Fund.....	2.50		
Transferred to Motor Vehicle Adm. Fund, 1949.....	\$ 75,139.00		
Transferred to Cancelled Warrant Fund.....	5.00		
Checks returned unpaid.....	290.00		
Disbursed by Auditor's Warrants.....	222.50		
Balance September 30, 1950.....	62,860.67		
	\$ 138,517.17	\$ 138,517.17	

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

Balance October 1, 1948.....		\$ 357,316.40	
Accrued from following source:			
Miscellaneous Receipts.....	1,263.42		
Transferred from:			
General Fund.....	2,936,250.00		
Federal Old Age Assistance Fund.....	2,951,468.18		
Federal Aid to Dependent Children Fund.....	477,976.04		
Federal Aid to Blind Fund.....	67,185.47		
Child Welfare Fund.....	155.81		
Cancelled Warrants Fund.....	.30		
Transferred to:			
Federal Old Age Assistance Fund.....	\$ 624.78		
Federal Aid to Dependent Children Fund.....	405.00		
Disbursed by Auditor's Warrants.....	6,564,158.25		
Balance September 30, 1950.....	226,427.59		
	<u>\$6,791,615.62</u>	<u>\$6,791,615.62</u>	

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

Balance October 1, 1948.....		\$ 14,500.93	
Accrued from following source:			
Miscellaneous Receipts.....	1,077.66		
Transferred from Interest on Deposits Fund.....	274.39		
Disbursed by Auditor's Warrants.....	\$ 3,084.93		
Balance September 30, 1950.....	12,768.05		
	<u>\$ 15,852.98</u>	<u>\$ 15,852.98</u>	

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

Balance October 1, 1948.....		\$ 11,250.04	
Accrued from following source:			
Miscellaneous Receipts.....	6,426.50		
Transferred from Interest on Deposits Fund.....	227.51		
Check Returned Unpaid.....	\$ 15.00		
Disbursed by Auditor's Warrants.....	5,453.29		
Balance September 30, 1950.....	12,435.76		
	<u>\$ 17,904.05</u>	<u>\$ 17,904.05</u>	

SARATOGA HOT SPRINGS FUND
Section 37-2103, W.C.S., 1945

Balance October 1, 1948.....		\$ 3,162.89	
Accrued from following source:			
Receipts.....	3,539.94		
Transferred from Interest on Deposits Fund.....	29.99		
Disbursed by Auditor's Warrants.....	\$ 6,581.99		
Balance September 30, 1950.....	150.83		
	<u>\$ 6,732.82</u>	<u>\$ 6,732.82</u>	

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

Balance October 1, 1948.....		\$ 199,000.00	
Accrued from following source:			
Transferred from General Fund.....	299,000.00		
Disbursed by Auditor's Warrants.....	\$ 490,509.05		
Balance September 30, 1950.....	7,490.95		
	<u>\$ 498,000.00</u>	<u>\$ 498,000.00</u>	

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

Balance October 1, 1948.....		\$ 1,011.96	
Accrued from following source:			
Transferred from General Fund.....	2,000.00		
Transferred to General Fund.....	\$.45		
Disbursed by Auditor's Warrants.....	2,505.91		
Balance September 30, 1950.....	505.60		
	<u>\$ 3,011.96</u>	<u>\$ 3,011.96</u>	

SEED, FEEDING STUFFS AND FERTILIZER FUND
Chapter 117, Section 3-4, S. L., 1947

Balance October 1, 1948.....		\$ 4,646.16	
Accrued from following source:			
Receipts (Department of Agriculture).....	6,902.86		
Transferred from Interest on Deposits Fund.....	116.17		
Disbursed by Auditor's Warrants.....	\$ 3,262.75		
Balance September 30, 1950.....	8,402.44		
	<u>\$ 11,665.19</u>	<u>\$ 11,665.19</u>	

SPECIAL FUND FOR REHABILITATION OF DISABLED PERSONS

Balance October 1, 1948.....		\$	2,227.58	
Accrued from following source:				
Receipts.....			1,676.05	
Transferred from Interest on Deposits Fund.....			22.75	
Transferred to Co-op. Vocational Rehabilitation Fund....	\$	4.10		
Disbursed by Auditor's Warrants.....		2,772.28		
Balance September 30, 1950.....		1,150.00		
	\$	3,926.38	\$	3,926.38

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

Balance October 1, 1948.....		\$	280.24	
Accrued from following source:				
Registration Receipts.....			4.00	
Transferred from Interest on Deposits Fund.....			5.49	
Balance September 30, 1950.....	\$	289.73		
	\$	289.73	\$	289.73

STATE EMPLOYEES' RETIREMENT ASSOCIATION FUND
Chapter 42, S. L., 1949

Accrued from following source:				
Miscellaneous Receipts.....	\$	488,301.47		
Transferred from Interest on Deposits Fund.....		1,808.40		
Transferred from General Fund.....		92,330.74		
Disbursed by Auditor's Warrants.....	\$	25,625.04		
Balance September 30, 1950.....		556,815.57		
	\$	582,440.61	\$	582,440.61

STATE EMPLOYEES' RETIREMENT ASSOCIATION ADM. FUND
Chapter 42, S. L., 1945

Accrued from following source:				
Miscellaneous Receipts.....	\$	29,529.72		
Transferred from Interest on Deposits Fund.....		54.19		
Disbursed by Auditor's Warrants.....	\$	16,851.94		
Balance September 30, 1950.....		12,731.97		
	\$	29,583.91	\$	29,583.91

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

Balance October 1, 1948.....		\$	21,525.45	
Accrued from following source:				
Receipts.....			44,435.70	
Transferred from Interest on Deposits Fund.....			293.42	
Check Returned Unpaid.....	\$	230.00		
Disbursed by Auditor's Warrants.....		60,467.83		
Balance September 30, 1950.....		5,556.74		
	\$	66,254.57	\$	66,254.57

STATE OFFICE BUILDING CONSTRUCTION FUND
S. L., 1949

Accrued from following source:				
Transferred from Investments Common School				
Permanent Land Fund (Bonds).....	\$	520,000.00		
Transferred from Common School Permanent				
Land Fund (Premiums Paid on Purchase of Bonds)....		2,869.20		
Disbursed by Auditor's Warrants.....	\$	499,176.15		
Balance September 30, 1950.....		23,693.05		
	\$	522,869.20	\$	522,869.20

STATE TAX--SCHOOL FUND
S. L., 1949

Accrued from following source:				
1949 State Tax.....				\$3,412,139.10
Transferred from General Fund (Correction				
1949 State Tax).....			3,128.10	
1949 Car Company Tax.....			23,247.54	
1949 Auto Tax.....			105,911.70	
1949 Delinquent Tax Interest.....			628.63	
1950 Auto Tax.....			31,159.41	
1949 Supplemental State Tax.....			168.36	
Transferred from Interest on Deposits Fund.....			4,270.83	
Disbursed by Auditor's Warrants.....	\$	1,829,136.29		
Balance September 30, 1950.....		1,751,517.38		
	\$	3,580,653.67	\$	3,580,653.67

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

Balance October 1, 1948.....		\$	56,005.86	
Accrued from following source:				
Transferred from Industrial Accident General Fund...			8,000.00	
Transferred from Interest on Deposits Fund.....			1,142.07	
Balance September 30, 1950.....	\$	65,147.93		
	\$	65,147.93	\$	65,147.93

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

Accrued from following source:		
Treasurer of United States.....	\$	94,496.62
Reimbursement Big Horn County (correct error).....		2,098.12
Disbursed by Auditor's Warrants.....	\$	96,594.74
		<u>96,594.74</u>

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

Balance October 1, 1948.....	\$	459,077.63
Accrued from following source:		
Contributions.....		620,129.29
Transferred from Teachers Retirement Adm. Fund.....		3,950.20
Transferred from Interest on Deposits Fund.....		11,372.39
Transferred to Teachers Retirement Adm. Fund.....	\$	18,406.75
Transferred to Cancelled Warrant Fund.....		74.99
Check Returned Unpaid.....		339.00
Disbursed by Auditor's Warrants.....		170,041.51
Balance September 30, 1950.....		905,667.26
	\$	<u>\$1,094,529.51</u>
		<u>\$1,094,529.51</u>

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

Balance October 1, 1948.....	\$	1,596.37
Accrued from following source:		
Transferred from Teachers Retirement Fund.....		18,406.75
Transferred to Teachers Retirement Fund.....	\$	3,950.20
Disbursed by Auditor's Warrants.....		12,883.38
Balance September 30, 1950.....		3,169.54
	\$	<u>20,003.12</u>
		<u>\$ 20,003.12</u>

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

Balance October 1, 1948.....	\$	14,395.03
Accrued from following source:		
Miscellaneous Receipts.....		27,964.55
Transferred from Interest on Deposits Fund.....		219.07
Disbursed by Auditor's Warrants.....	\$	20,042.15
Balance September 30, 1950.....		22,536.50
	\$	<u>42,578.65</u>
		<u>\$ 42,578.65</u>

TUBERCULOSIS CONTROL FUND

Balance October 1, 1948.....	\$	916.23
Accrued from following source:		
Treasurer of United States.....		25,934.00
Transferred from Interest on Deposits Fund.....		29.92
Transferred from Local Public Health Fund.....		1,000.00
Transferred to Local Public Health Fund.....	\$	1,000.00
Transferred to Public Health, Social Security Fund.....		600.00
Disbursed by Auditor's Warrants.....		19,495.20
Balance September 30, 1950.....		6,784.95
	\$	<u>27,880.15</u>
		<u>\$ 27,880.15</u>

TUBERCULOSIS SANATORIUM FUND
Section 19-1504, W. C. S., 1945

Balance October 1, 1948.....	\$	7,320.21
Accrued from following source:		
Receipts.....		2,932.05
Transferred from Interest on Deposits Fund.....		70.75
Disbursed by Auditor's Warrants.....	\$	8,231.24
Balance September 30, 1950.....		2,091.77
	\$	<u>10,323.01</u>
		<u>\$ 10,323.01</u>

UNIVERSITY BUILDING IMPROVEMENT FUND
Section 20-308, W.C.S., 1945

Balance October 1, 1948.....	\$	43,360.41
Accrued from following source:		
Transferred from Government Royalty Fund.....		664,968.22
Transferred from Interest on Deposits Fund.....		3,696.06
Transferred from Cancelled Warrant Fund.....		21.28
Disbursed by Auditor's Warrants.....	\$	460,502.77
Balance September 30, 1950.....		251,543.20
	\$	<u>712,045.97</u>
		<u>\$ 712,045.97</u>

U. S. CADET NURSES CORPS FUND

Balance October 1, 1948.....	\$	109.76
Accrued from following source:		
Transferred from Interest on Deposits Fund.....		.56
Disbursed by Auditor's Warrants.....	\$	110.32
		(Account Closed)
	\$	<u>110.32</u>
		<u>\$ 110.32</u>

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

Balance October 1, 1948.....		\$	4.94	
Accrued from following source:				
Treasurer of United States.....			226,379.17	
Disbursed by Auditor's Warrants.....	\$	226,384.11		
	\$	226,384.11	\$	226,384.11

V. A. EDUCATIONAL FUND

Balance October 1, 1948.....		\$	16,195.25	
Accrued from following source:				
Treasurer of United States.....			806,631.62	
Transferred from Interest on Deposits Fund.....			270.51	
Disbursed by Auditor's Warrants.....	\$	757,642.10		
Balance September 30, 1950.....		65,455.28		
	\$	823,097.38	\$	823,097.38

VENEREAL DISEASE CONTROL FUND

Balance October 1, 1948.....		\$	2,643.25	
Accrued from following source:				
Treasurer of United States.....			40,095.00	
Transferred from Interest on Deposits Fund.....			90.48	
Transferred from Cancelled Warrants Fund.....			24.98	
Transferred from Cancer Control Fund.....			275.00	
Transferred to Cancer Control Fund.....	\$	387.29		
Disbursed by Auditor's Warrants.....		40,429.51		
Balance September 30, 1950.....		2,311.91		
	\$	43,128.71	\$	43,128.71

VETERANS VOCATION EDUCATION FUND

Balance October 1, 1948.....		\$	755.78	
Accrued from following source:				
Treasurer of United States.....			11,274.25	
Transferred from Interest on Deposits Fund.....			6.93	
Disbursed by Auditor's Warrants.....	\$	11,330.01		
Balance September 30, 1950.....		706.95		
	\$	12,036.96	\$	12,036.96

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

Balance October 1, 1948.....		\$	739.87	
Accrued from following source:				
Licenses.....			521.39	
Transferred from Interest on Deposits Fund.....			12.88	
Disbursed by Auditor's Warrants.....	\$	595.18		
Balance September 30, 1950.....		678.96		
	\$	1,274.11	\$	1,274.11

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

Balance October 1, 1948.....		\$	2,126.26	
Accrued from following source:				
Fees.....			9,992.63	
Transferred from Interest on Deposits Fund.....			25.26	
Transferred from Cancelled Warrants Fund.....			1.00	
Disbursed by Auditor's Warrants.....	\$	9,942.90		
Balance September 30, 1950.....		2,202.25		
	\$	12,145.15	\$	12,145.15

WATER POLLUTION CONTROL FUND

Accrued from following source:				
Treasurer of United States.....			17,880.00	
Transferred to Public Health, Social Security Fund.....	\$	660.45		
Disbursed by Auditor's Warrants.....		6,607.10		
Balance September 30, 1950.....		10,612.45		
	\$	17,880.00	\$	17,880.00

WELFARE ADMINISTRATION - FEDERAL AID

Accrued from following source:				
Receipts.....			57.95	
Transferred from Federal Aid to Blind Fund.....			441.48	
Transferred from Federal Aid to Dependent Children Fund.....			7,517.30	
Transferred from Federal Old Age Assistance Fund.....			22,879.25	
Disbursed by Auditor's Warrants.....	\$	18,476.30		
Balance September 30, 1950.....		12,419.68		
	\$	30,895.98	\$	30,895.98

WORKMEN'S COMPENSATION ADMINISTRATION FUND--1947

Chapter 68, S. L., 1947

Balance October 1, 1948.....		\$	30,529.62	
Transferred to Industrial Accident General Fund.....	\$	1.80		
Disbursed by Auditor's Warrants.....		30,527.82		
	\$	30,529.62	\$	30,529.62

WORKMEN'S COMPENSATION ADMINISTRATION FUND--1949

Chapter 56, Section 1, S. L., 1949

Accrued from following source:				
Transferred from Industrial Accident Gen'l. Fund....		\$	160,000.00	
Disbursed by Auditor's Warrants.....	\$	116,279.95		
Balance September 30, 1950.....		43,720.05		
	\$	160,000.00	\$	160,000.00

WORKMEN'S COMPENSATION CODIFICATION FUND

Chapter 45, S. L., 1949

Accrued from following source:				
Transferred from Industrial Accident Gen'l. Fund....		\$	5,000.00	
Disbursed by Auditor's Warrants.....	\$	2,138.66		
Balance September 30, 1950.....		2,861.34		
	\$	5,000.00	\$	5,000.00

WYOMING INDUSTRIAL INSTITUTE MAINTENANCE FUND

Section 71-303, W. C. S., 1945

Balance October 1, 1948.....		\$	8,280.12	
Accrued from following source:				
Miscellaneous Receipts.....		65,775.40		
Transferred from Interest on Deposits Fund.....		331.07		
Disbursed by Auditor's Warrants.....	\$	24,195.55		
Balance September 30, 1950.....		50,191.04		
	\$	74,386.59	\$	74,386.59

WYOMING PEACE OFFICER'S INDEMNITY FUND

Section 72-501, W.C.S., 1945

Balance October 1, 1948.....		\$	56,914.49	
Accrued from following source:				
Payroll Assessments.....		16,235.01		
Transferred from Interest on Deposits Fund.....		1,173.50		
Transferred to Industrial Accident General Fund.....	\$	3.50		
Disbursed by Auditor's Warrants.....		9,586.96		
Balance September 30, 1950.....		64,732.54		
	\$	74,323.00	\$	74,323.00

WYOMING PEACE OFFICER'S DEFERRED PAYMENT FUND

Section 72-501, W.C.S., 1945

Balance October 1, 1948.....		\$	1,056.00	
Disbursed by Auditor's Warrants.....	\$	966.00		
Balance September 30, 1950.....		90.00		
	\$	1,056.00	\$	1,056.00

WYOMING SCHOOL LUNCH PROGRAM FUND

Balance October 1, 1948.....		\$	16,431.45	
Accrued from following source:				
Treasurer of United States & Misc. Refunds.....		199,392.01		
Transferred from Interest on Deposits Fund.....		276.51		
Disbursed by Auditor's Warrants.....	\$	215,925.13		
Balance September 30, 1950.....		174.84		
	\$	216,099.97	\$	216,099.97

WYOMING WAR MEMORIAL FUND

Balance October 1, 1948.....		\$	97,830.78	
Accrued from following source:				
Contributions.....		116,150.64		
Transferred from Interest on Deposits Fund.....		2,889.92		
Disbursed by Auditor's Warrants.....	\$	216,871.34		
	\$	216,871.34	\$	216,871.34

TRUST ACCOUNT--FEDERAL AID HIGHWAY ACT

Accrued from following source:				
Treasurer of United States.....		\$1,000,000.00		
Balance September 30, 1950.....		\$1,000,000.00		
		\$1,000,000.00	\$1,000,000.00	

THE LAND FUNDS

The Land Income Funds here reported are funds arising from the rental of lands granted to the State in the Act of Admission for the several purposes indicated by the titles of the funds, together with interest received from the investment of said funds.

AGRICULTURAL COLLEGE LAND INCOME FUND
Section 70-121, W.C.S., 1945

Balance October 1, 1948.....	\$	15,671.28	
Accrued from following source:			
Interest on Investments.....		22,685.00	
Transferred from:			
Interest on Deposits Fund.....		559.76	
Public Land and Farm Loan Fund (Rentals).....		30,466.20	
Public Land and Farm Loan (Interest on Deferred Payments).....		194.10	
State Highway Bond Tax Fund (Interest).....		400.00	
Transferred to Cancelled Warrants Fund.....	\$	26.24	
Disbursed by Auditor's Warrants.....		48,043.42	
Balance September 30, 1950.....	\$	21,906.68	
	\$	69,976.34	\$ 69,976.34

AGRICULTURAL COLLEGE PERMANENT LAND FUND
Section 70-121, W.C.S., 1945

Balance October 1, 1948.....	\$	420,840.82	
Accrued from following source:			
Sales and Royalty.....		7,638.46	
Balance September 30, 1950.....	\$	428,479.28	
	\$	428,479.28	\$ 428,479.28

AGRICULTURAL COLLEGE PERMANENT LAND FUND—1903
Section 70-120, W.C.S., 1945

Balance October 1, 1948.....	\$	20,415.34	
Balance September 30, 1950.....	\$	20,415.34	
	\$	20,415.34	\$ 20,415.34

COMMON SCHOOL LAND INCOME FUND
Section 18-603, W.C.S., 1945

Balance October 1, 1948.....	\$	514,750.95	
Accrued from following source:			
Interest on Investments.....		987,920.53	
Transferred from:			
Interest on Deposits Fund.....		44,198.13	
Public Land and Farm Loan Fund (Interest on Farm Loans).....		94,668.52	
Public Land and Farm Loan Fund (Land Rentals)....		1,228,502.48	
Public Land and Farm Loan Fund (Interest on Deferred Payments).....		17,219.32	
State Highway Bond Tax Fund.....		23,200.00	
Public Land and Farm Loan Fund (Surplus).....		170,000.00	
Disbursed by Auditor's Warrants.....	\$	2,467,978.30	
Balance September 30, 1950.....		612,481.62	
	\$	3,080,459.93	\$ 3,080,459.93

COMMON SCHOOL PERMANENT LAND FUND
Section 5, Act of Admission

Balance October 1, 1948.....	\$	3,688,004.18	
Accrued from following source:			
Sales and Royalty.....		1,297,379.23	
Reimbursements of Premiums paid on Bond Purchases.		38,541.69	
Treasurer of United States - 5% Government Land Sales		1,218.95	
Transferred from Government Royalty Fund.....		23,770.93	
Transferred to State Office Building Construction Fund (Premiums on Bonds Purchased).....	\$	2,869.20	
Premiums and accrued interest paid on bonds purchased.		54,427.84	
Balance September 30, 1950.....	\$	24,991,617.94	
	\$	25,048,914.98	\$ 25,048,914.98

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

Balance October 1, 1948.....	\$	11,965.55	
Accrued from following source:			
Interest on Investments.....		8,487.50	
Transferred from:			
Interest on Investments.....		242.99	
Public Land and Farm Loan Fund (Land Rentals)...		7,751.08	
Public Land and Farm Loan Fund (Interest on Deferred Payments).....		131.24	
Disbursed by Auditor's Warrants.....	\$	11,035.78	
Balance September 30, 1950.....		17,542.58	
	\$	28,578.36	\$ 28,578.36

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

Balance October 1, 1948.....		\$ 143,540.71	
Accrued from following source:			
Land Sales and Royalty.....		157.96	
Balance September 30, 1950.....	\$ 143,698.67		
	\$ 143,698.67	\$ 143,698.67	

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

Balance October 1, 1948.....		\$ 7,887.88	
Accrued from following source:			
Interest on Investments.....		1,545.00	
Transferred from Interest on Deposits Fund.....		158.01	
Transferred from Public Land and Farm Loan Fund (Land Rentals).....		9,809.33	
Disbursed by Auditor's Warrants.....	\$ 8,500.00		
Balance September 30, 1950.....	10,900.22		
	\$ 19,400.22	\$ 19,400.22	

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

Balance October 1, 1948.....		\$ 27,790.98	
Balance September 30, 1950.....	\$ 27,790.98		
	\$ 27,790.98	\$ 27,790.98	

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

Balance October 1, 1948.....		\$ 16,481.04	
Accrued from following source:			
Interest on Investments.....		1,355.00	
Transferred from Interest on Deposits Fund.....		414.06	
Transferred from Public Land & Farm Loan Fund (Land Rentals)		1,304.65	
Balance September 30, 1950.....	\$ 19,554.75		
	\$ 19,554.75	\$ 19,554.75	

FISH HATCHERY PERMANENT LAND FUND
Section 11, Act of Admission

Balance October 1, 1948.....		\$ 31,167.57	
Balance September 30, 1950.....	\$ 31,167.57		
	\$ 31,167.57	\$ 31,167.57	

STATE HIGHWAY PERMANENT MAINTENANCE FUND

Accrued from following source:			
Transferred from Government Royalty Fund.....		\$ 16,639.65	
Balance September 30, 1950.....	\$ 16,639.65		
	\$ 16,639.65	\$ 16,639.65	

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

Balance October 1, 1948.....		\$1,304,133.03	
Accrued from following source:			
Interest on Investments.....		40,115.00	
Transferred from:			
State Highway Bond Tax Fund.....		4,000.00	
Interest on Deposits Fund.....		9,146.71	
Industrial Accident General Fund.....		235,975.78	
Reimbursement of premiums paid on Bonds Purchased		5,000.00	
Premiums paid on Bonds Purchased (warrants).....	\$ 12,134.62		
Balance September 30, 1950.....	1,586,235.90		
	\$1,598,370.52	\$1,598,370.52	

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

Balance October 1, 1948.....		\$ 12,686.38	
Accrued from following source:			
Interest on Investments.....		1,370.00	
Transferred from Interest on Deposits Fund.....		175.04	
Transferred from Public Land and Farm Loan Fund (Land Rentals).....		12,403.25	
Transferred from Public Land and Farm Loan Fund (Interest on Deferred Payments).....		.80	
Disbursed by Auditor's Warrants.....	\$ 15,183.90		
Balance September 30, 1950.....	11,451.57		
	\$ 26,635.47	\$ 26,635.47	

INSANE ASYLUM PERMANENT LAND FUND
Section 11, Act of Admission

Balance October 1, 1948.....	\$ 27,536.77	
Accrued from following source:		
Land Sales and Royalty.....	19.94	
Balance September 30, 1950.....	\$ 27,556.71	
	\$ 27,556.71	\$ 27,556.71

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

Balance October 1, 1948.....	\$ 4,834.03	
Accrued from following source:		
Interest on Investments.....	5,072.48	
Transferred from:		
Interest on Deposits Fund.....	165.99	
Public Land and Farm Loan Fund (Land Rentals)...	5,297.97	
Public Land and Farm Loan Fund (Interest on Deferred Payments).....	241.14	
Cancelled Warrants Fund.....	5.00	
Disbursed by Auditor's Warrants.....	\$ 9,499.99	
Balance September 30, 1950.....	\$ 6,116.62	
	\$ 15,616.61	\$ 15,616.61

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

Balance October 1, 1948.....	\$ 63,991.71	
Accrued from following source:		
Land Sales and Royalty.....	1,476.29	
Balance September 30, 1950.....	\$ 65,468.00	
	\$ 65,468.00	\$ 65,468.00

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

Balance September 30, 1950.....	\$ 223.65	
Accrued from following source:		
Transferred from Cancelled Warrants Fund.....	2.26	
Transferred from Interest on Deposits Fund.....	4.49	
Balance September 30, 1950.....	\$ 230.40	
	\$ 230.40	\$ 230.40

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

Balance October 1, 1948.....	\$ 2,023.10	
Accrued from following source:		
Interest on Investments.....	7,885.00	
Transferred from:		
Interest on Deposits Fund.....	284.96	
Public Land and Farm Loan Fund (Land Rentals)...	5,374.22	
Public Land and Farm Loan Fund (Interest on Deferred Payments).....	176.56	
Disbursed by Auditor's Warrants.....	\$ 8,688.30	
Balance September 30, 1950.....	\$ 7,055.54	
	\$ 15,743.84	\$ 15,743.84

MINERS HOSPITAL PERMANENT LAND FUND
Section 11, Act of Admission

Balance October 1, 1948.....	\$ 149,618.03	
Accrued from following source:		
Sales and Royalty.....	2,786.72	
Balance September 30, 1950.....	\$ 152,404.75	
	\$ 152,404.75	\$ 152,404.75

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

Balance October 1, 1948.....	\$ 908.18	
Accrued from following source:		
Interest on Investments.....	1,352.52	
Transferred from:		
Interest on Deposits Fund.....	49.42	
Public Land and Farm Loan Fund (Land Rentals)...	1,977.04	
Public Land and Farm Loan Fund (Interest on Deferred Payments).....	56.66	
Disbursed by Auditor's Warrants.....	\$ 2,866.18	
Balance September 30, 1950.....	\$ 1,477.64	
	\$ 4,343.82	\$ 4,343.82

MISCELLANEOUS LIBRARY PERMANENT LAND FUND
Section 11, Act of Admission

Balance October 1, 1948.....	\$ 50,184.77	
Accrued from following source:		
Land Sales and Royalty.....	2,308.73	
Balance September 30, 1950.....	\$ 52,493.50	
	\$ 52,493.50	\$ 52,493.50

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

Balance October 1, 1948.....	\$ 90,371.44	
Accrued from following source:		
Interest on Investments.....	19,963.71	
Refund from Petty Cash Fund of Wyoming		
General Hospital.....	50.00	
Repayment from Wyo. Soldiers & Sailors Land		
Income Fund (Cash).....	2,425.30	
Transferred from Interest on Deposits Fund.....	2,599.12	
Reimbursement of Training School Capital Outlay (cash)	6,855.28	
Transferred from General Fund.....	68,267.40	
Transferred from Penitentiary Maintenance Fund....	29,251.37	
Transferred from State Highway Bond Tax Fund	600.00	
Transferred from Public Land and Farm Loan		
Fund (Land Rentals).....	42,430.56	
Transferred from Public Land and Farm Loan		
Fund (Interest on Deferred Payments).....	516.28	
Disbursed by Auditor's Warrants.....	\$ 161,270.17	
Balance September 30, 1950.....	102,060.29	
	\$ 263,330.46	\$ 263,330.46

OMNIBUS LAND INCOME FUND--UNIVERSITY
Section 30-310, W.C.S., 1945

Balance October 1, 1948.....	\$ 4,820.88	
Accrued from following source:		
Interest on Investments.....	6,654.65	
Transferred from:		
Interest on Deposits Fund.....	260.57	
State Highway Bond Tax Fund.....	200.00	
Public Land and Farm Loan Fund (Land Rentals)...	14,143.53	
Public Land and Farm Loan Fund (Interest on		
Deferred Payments).....	172.09	
Disbursed by Auditor's Warrants.....	\$ 21,423.49	
Balance September 30, 1950.....	4,828.23	
	\$ 26,251.72	\$ 26,251.72

OMNIBUS PERMANENT LAND FUND
Section 30-310, W.C.S., 1945

Balance October 1, 1948.....	\$ 671,937.59	
Accrued from following source:		
Land Sales and Royalty.....	8,730.83	
Balance September 30, 1950.....	\$ 680,668.42	
	\$ 680,668.42	\$ 680,668.42

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

Balance October 1, 1948.....	\$ 9,189.63	
Accrued from following source:		
Interest on Investments.....	7,947.50	
Transferred from		
Interest on Deposits Fund.....	160.62	
Public Land and Farm Loan Fund (Land Rentals)...	6,082.13	
Public Land and Farm Loan Fund (Interest on		
Deferred Payments).....	10.43	
Disbursed by Auditor's Warrants.....	\$ 13,531.09	
Balance September 30, 1950.....	9,859.22	
	\$ 23,390.31	\$ 23,390.31

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

Balance October 1, 1948.....	\$ 149,602.44	
Accrued from following source:		
Sales and Royalty.....	416.55	
Balance September 30, 1950.....	\$ 150,018.99	
	\$ 150,018.99	\$ 150,018.99

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

Balance October 1, 1948.....	\$ 5,367.41	
Accrued from following source:		
Interest on Investments.....	6,336.25	
Transferred from Interest on Deposits Fund.....	14,957.50	
Transferred from Public Land & Farm Loan Fund (Land Rentals)	184.76	
Disbursed by Auditor's Warrants.....	\$ 12,507.71	
Balance September 30, 1950.....	13,727.50	
	\$ 26,235.21	\$ 26,235.21

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

Balance October 1, 1948.....	\$ 123,731.13	
Accrued from following source:		
Sales and Royalty.....	3,498.67	
Balance September 30, 1950.....	\$ 127,229.80	
	\$ 127,229.80	\$ 127,229.80

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

Balance October 1, 1948.....	\$	34,524.07	
Accrued from following source:			
Interest on Investments.....		7,863.97	
Transferred from:			
Interest on Deposits Fund.....		850.94	
Public Land and Farm Loan Fund (Land Rentals)...		19,124.42	
Public Land and Farm Loan Fund (Interest on Deferred Payments).....		79.79	
State Highway Bond Tax Fund.....		2,400.00	
Disbursed by Auditor's Warrants.....	\$	35,575.31	
Balance September 30, 1950.....		29,267.88	
	\$	64,843.19	\$ 64,843.19

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

Balance October 1, 1948.....	\$	196,409.25	
Accrued from following source:			
Land Sales and Royalty.....		395.05	
Balance September 30, 1950.....	\$	196,804.30	
	\$	196,804.30	\$ 196,804.30

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

Balance October 1, 1948.....	\$	3,262.09	
Accrued from following source:			
Interest on Investments.....		970.00	
Transferred from Interest on Deposits Fund.....		85.57	
Transferred from Public Land & Farm Loan Fund (Land Rentals)		3,288.80	
Disbursed by Auditor's Warrants.....	\$	2,202.88	
Balance September 30, 1950.....		5,403.58	
	\$	7,606.46	\$ 7,606.46

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

Balance October 1, 1948.....	\$	19,712.91	
Accrued from following source:			
Land Sales and Royalty.....		1,520.00	
Balance September 30, 1950.....	\$	21,232.91	
	\$	21,232.91	\$ 21,232.91

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

Balance October 1, 1948.....	\$	19,840.58	
Accrued from following source:			
Interest on Investments.....		131,819.03	
Transferred from:			
Interest on Deposits Fund.....		4,916.48	
Public Land and Farm Loan Fund (Land Rentals)...		16,221.33	
Public Land and Farm Loan Fund (Interest on Deferred Payments).....		977.53	
State Highway Bond Tax Fund.....		10,000.00	
Disbursed by Auditor's Warrants.....	\$	147,748.63	
Balance September 30, 1950.....		36,026.82	
	\$	183,775.45	\$ 183,775.45

UNIVERSITY PERMANENT LAND FUND
Section 8, Act of Admission

Balance October 1, 1948.....	\$2,873,144.51	
Accrued from following source:		
Sales and Royalty.....		193,454.40
Transferred from Government Royalty Fund.....		4,278.77
Premium Paid on Purchase of Bonds.....	\$	318.75
Balance September 30, 1950.....		3,070,558.93
	\$3,070,877.68	\$3,070,877.68

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

Balance October 1, 1948.....	\$	24,867.41	
Accrued from following source:			
Miscellaneous Receipts.....		28,336.25	
Transferred from:			
Interest on Investments.....		6,957.50	
Interest on Deposits Fund.....		484.76	
Public Land and Farm Loan Fund (Land Rentals)...		8,781.60	
Public Land and Farm Loan Fund (Interest on Deferred Payments).....		21.20	
Transferred to General Fund.....	\$	11,498.99	
Disbursed by Auditor's Warrants.....		34,121.32	
Balance September 30, 1950.....		23,828.41	
	\$	69,448.72	\$ 69,448.72

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

Balance October 1, 1948.....	\$	135,697.48	
Accrued from following source:			
Sales and Royalty.....		72.08	
Balance September 30, 1950.....	\$	135,769.56	
	\$	135,769.56	\$ 135,769.56

STATE OF WYOMING
STATE TREASURER'S DISTRIBUTION OF CASH
At close of business September 30, 1950

Cash.....	\$17,167,934.00
Investment Agricultural College Permanent Land Fund.....	395,400.00
Investment Agricultural College Permanent Land Fund--1903.....	20,000.00
Investment Common School Permanent Land Fund.....	22,247,737.55
Investment Common School Permanent Land Fund--Farm Loans.....	868,680.09
Investment D. D. & B. Asylum Permanent Land Fund.....	140,800.00
Investment Erection Public Bldgs. at Capitol Perm. Land Fund.....	23,700.00
Investment Fish Hatchery Permanent Land Fund.....	27,100.00
Investment Industrial Accident Reserve Fund.....	1,342,000.00
Investment Insane Asylum Permanent Land Fund.....	27,400.00
Investment State Law Library Permanent Land Fund.....	56,900.00
Investment Miners Hospital Permanent Land Fund.....	120,900.00
Investment Miscellaneous Library Permanent Land Fund.....	50,100.00
Investment Omnibus Permanent Land Fund.....	424,900.00
Investment P. R. or E. Inst. Permanent Land Fund.....	143,600.00
Investment Penitentiary in Carbon County Permanent Land Fund.....	123,500.00
Investment Public Bldgs. at Capitol Permanent Land Fund.....	181,600.00
Investment Wyo. State Training School Permanent Land Fund.....	19,400.00
Investment University Permanent Land Fund.....	2,645,200.00
Investment Wyo. Soldiers & Sailors Home Permanent Land Fund.....	125,200.00
Star Valley State Bank, Afton.....	5,000.00
Security State Bank, Basin.....	15,000.00
State Bank of Big Piney, Big Piney.....	5,000.00
First National Bank, Buffalo.....	35,000.00
Farmers State Bank, Burns.....	5,000.00
Casper National Bank, Casper.....	200,000.00
Wyoming National Bank, Casper.....	150,000.00
American National Bank, Cheyenne.....	3,014,271.47
American National Bank--Employment Security Admin. Fund.....	59,266.00
Trust Account--Federal Aid Highway Act.....	1,000,000.00
Stock Growers National Bank, Cheyenne.....	2,385,677.77
Chugwater Valley Bank, Chugwater.....	5,000.00
First National Bank, Cody.....	31,500.00
Converse County Bank, Douglas.....	100,000.00
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
Uinta 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
First National Bank, Sheridan.....	50,000.00
Sundance State Bank, Sundance.....	5,000.00
Citizens National Bank, Torrington.....	15,000.00
Farmers National Bank, Torrington.....	15,000.00
Union State Bank, Upton.....	5,000.00
State Bank of Wheatland, Wheatland.....	20,000.00
Stock Growers Bank, Wheatland.....	10,000.00
Farmers State Bank, Worland.....	76,500.00
Stock Growers State Bank, Worland.....	35,000.00
	\$54,250,766.88

STATE OF WYOMING
STATE TREASURER'S CASH STATEMENT
At close of business September 30, 1950

Agricultural College Land Income Fund.....	\$ 21,906.68
Agricultural College Permanent Land Fund.....	428,479.26
Agricultural College Permanent Land Fund--1903.....	20,415.31
Arid Land Fund.....	14,587.68
Army Central Welfare Fund.....	563.42
Barber Examiner's Fund.....	3,527.69
Bean Storage Fees Fund.....	4,630.89
Big Horn Hot Springs Sanitary Fund.....	8,566.78
Board of Control Expense Fund.....	1,014.13
Board of Law Examiner's Fund.....	496.24
Bond Purchase Fund.....	10.07
State Boxing Commissioner's Fund.....	722.08
Cancelled Warrants Fund.....	3,784.20
Cancer Control Fund.....	1,794.98
Cancer Detection Fund.....	2,911.00
Car Company Tax Fund.....	12,922.14
Child Welfare Fund.....	26,250.81
Chiropodist Fund.....	337.63
Chiropractic Examiner's Fund.....	1,120.38
Collection Agency Fund.....	486.56
Common School Land Income Fund.....	612,481.63
Common School Permanent Land Fund.....	24,991,617.94
Cooperative Vocational Education Fund.....	194,079.33
Cooperative Vocational Rehabilitation Fund.....	27,782.85
Cosmetology Fund.....	8,269.49
Crippled Children Social Security Fund.....	1,422.61
Dairy Inspection Fund.....	5,307.79
Deaf, Dumb and Blind Asylum Land Income Fund.....	17,542.58
Deaf, Dumb and Blind Asylum Permanent Land Fund.....	143,698.67
Dental Fund.....	1,311.83
Dept. of Agriculture--Entomologist Fees Fund.....	420.76
Embalming Fund.....	3,145.27
Employment Security Administration Fund.....	54,898.72
Employment Security Revenue Fund.....	4,259.76
Eradication of Predatory Animal Fund.....	784.33
Erection of Public Buildings at Capitol Land Income Fund.....	10,900.22
Erection of Public Bldgs. at Capitol Permanent Land Fund.....	27,790.98
Escheat Fund.....	21,896.56
Estray Fund.....	439.05
Examiner's Fund.....	44,711.12
Farm Loan Board Administration Fund, 1949.....	6,739.35
Federal Aid--Airports Fund.....	21,551.88
Federal Aid to Blind Fund.....	6,789.84
Federal Aid to Dependent Children Fund.....	53,967.84
Federal Old Age Assistance Fund.....	266,522.16
Filing Fees--Secretary of State.....	250.00
Firemen's Pension Fund.....	93,175.87
Fish Hatchery Land Income Fund.....	19,554.75
Fish Hatchery Permanent Land Fund.....	31,167.57
Fund for the Insane.....	28,412.89
Game and Fish Fund.....	518,240.96
Gasoline Tax Fund.....	7,901.52
Gasoline Tax--Cities and Towns Fund.....	36,368.82
Gasoline Tax--Counties Fund.....	418,241.49
General Fund.....	7,167,066.34
Geological Survey Fund.....	2,751.14
Girls' Industrial Institute Fund.....	22,093.90
Government Royalty Fund.....	63,030.46
State Highway Fund.....	2,700,494.15

State Highway Permanent Maintenance Fund.....	16,639.65
State Historical Fund.....	1,036.55
Home for the Blind Fund.....	285,744.74
State Home for Dependent Children Fund.....	1,126.29
Hospital Construction Fund.....	605.00
State Hospital Maintenance Fund.....	2,200.78
Hospital Sponsor Fund.....	
Industrial Accident General Fund.....	2,739,125.48
Industrial Accident Reserve Fund.....	1,586,235.90
Industrial Accident Deferred Payment Fund.....	718,252.86
Inheritance Tax Fund.....	9,745.01
Insane Asylum Land Income Fund.....	11,451.57
Insane Asylum Permanent Land Fund.....	27,556.71
Insecticide Fund.....	2,755.41
Inspection Fund.....	38,590.50
Interest on Deposits Fund.....	119,212.50
Law Library Land Income Fund.....	6,116.62
Law Library Permanent Land Fund.....	65,468.00
Livestock Market Inspection Fund.....	524.65
Livestock Sales Ring Fund.....	1,049.59
Local Public Health Fund.....	3,681.91
Maternal and Child Health Social Security Fund.....	20,845.45
Medical Fund.....	7,224.38
Mental Health Fund.....	910.00
State Military Board Fund.....	26,795.91
Miners Hospital Land Income Fund--Sweetwater County.....	7,055.54
Miners Hospital Land Income Fund.....	230.40
Miners Hospital Permanent Land Fund.....	152,404.75
Miscellaneous Library Land Income Fund.....	1,477.64
Miscellaneous Library Permanent Land Fund.....	52,493.50
Motor Vehicle Administration Fund, 1949.....	31,285.71
Nurses Fund.....	2,958.65
Omnibus Land Income Fund.....	102,060.29
Omnibus Land Income Fund--University.....	4,828.23
Omnibus Permanent Land Fund.....	680,668.42
P. R. or E. Inst. Land Income Fund.....	9,859.22
P. R. or E. Inst. Permanent Land Fund.....	150,018.99
Penitentiary in Carbon County Land Income Fund.....	13,727.50
Penitentiary in Carbon County Permanent Land Fund.....	127,229.80
Penitentiary Farms Fund.....	2,773.96
Penitentiary Maintenance Fund.....	37,721.02
Pharmacy Board Fund.....	10,466.67
Planning and Water Conservation Fund.....	28.76
Public Buildings at Capitol Land Income Fund.....	29,267.88
Public Buildings at Capitol Permanent Land Fund.....	196,804.30
Public Health Social Security Fund.....	5,472.67
Public Land and Farm Loan Fund.....	258,702.14
Public Service Fund.....	62,860.67
Public Welfare Fund.....	226,427.59
Rate Investigation Fund.....	12,768.05
Real Estate Fund.....	12,435.76
Saratoga Hot Springs Fund.....	150.83
School Equalization Fund.....	7,490.95
School Equalization Administration Fund.....	505.60
Seed, Feeding Stuffs and Fertilizer Fund.....	8,402.44
Special Fund--Vocational Rehabilitation of Disabled Persons.....	1,150.00
Stallion Registration Fund.....	289.73
State Employees Retirement Association Fund.....	556,815.57
State Employees Retirement Association Administration Fund.....	12,731.97
State Fair Fund.....	5,556.74
State Office Building Construction Fund.....	23,693.05
State Tax-School Fund.....	1,751,517.38
Subsequent Injury Fund.....	65,147.93
Teachers Retirement Fund.....	905,667.26
Teachers Retirement Administration Fund.....	3,169.54

Wyo. State Training School Land Income Fund.....	5,403.58
Wyo. State Training School Permanent Land Fund.....	21,232.91
State Training School Maintenance Fund.....	22,536.50
Trust Account--Federal Aid Highway Act.....	1,000,000.00
Tuberculosis Control Fund.....	6,784.95
Tuberculosis Sanatorium Fund.....	2,091.77
University Land Income Fund.....	36,026.82
University Permanent Land Fund.....	3,070,558.93
University Building Improvement Fund.....	251,543.20
V. A. Educational Fund.....	65,455.28
Veneral Disease Control Fund.....	2,311.91
Veterans Vocation Education Fund.....	706.95
Veterinary Examiner's Fund.....	678.96
Vital Statistics Fund.....	2,202.25
Water Pollution Control Fund.....	10,612.45
Welfare Administration--Federal Fund.....	12,419.68
Workmen's Compensation Administration, 1949.....	43,720.05
Workmen's Compensation Codification Fund.....	2,861.34
Wyoming Industrial Institute Maintenance Fund.....	50,191.04
Wyoming Peace Officers Indemnity Fund.....	64,732.54
Wyoming Peace Officers Deferred Payment Fund.....	90.00
Wyoming School Lunch Program Fund.....	174.84
Wyoming Soldiers and Sailors Home Land Income Fund.....	23,828.41
Wyoming Soldiers and Sailors Home Permanent Land Fund.....	135,769.56
	<u>\$54,250,766.88</u>

SUMMARY OF RECEIPTS AND DISBURSEMENTS
For month ending September 30, 1950

Balance September 1, 1950:			
General Funds	\$52,854,594.56		
Trust Funds	56,147.89		
Trust Funds--Federal Aid to Highway	1,000,000.00	\$53,910,742.45	
Receipts for September, 1950:			
General Funds	3,756,735.24		
Unemployment Social Security Funds	6,891.31		
Trust Funds	3,500.00		
Sale of State Office Bldg. Bonds	40,000.00		
Reimbursement of premiums on bonds purchased	198.45	3,807,325.00	
		\$57,718,067.45	
Disbursements for September, 1950:			
General Funds	3,362,234.39		
Unemployment Social Security Funds	44,485.94		
Trust Funds	4,125.50		
Premiums paid on bonds purchased	318.75		
Unpaid check returned	613.60	3,411,778.18	
Balance September 30, 1950:			
General Funds	53,250,766.88		
Trust Funds	55,522.39		
Trust Funds--Federal Aid to Highway	1,000,000.00	\$54,306,289.27	

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, 1950	When Payable
State Highway Refunding Bonds...	2%	April and October	\$2,520,000.00	\$1,750,000.00	\$770,000.00	Seriatim

NOTE--The interest coupons of the bonds are payable at the Office of the State Treasurer.

REPORT OF THE STATE BOARD OF DEPOSITS

The State Board of Deposits, consisting of the Governor, Secretary of State, State Treasurer, State Auditor and the Superintendent of Public Instruction, 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.....	Basin	Wyoming
State Bank of Big Piney.....	Big Piney	Wyoming
First National Bank.....	Buffalo	Wyoming
Farmers State Bank.....	Burns	Wyoming
Casper National Bank.....	Casper	Wyoming
Wyoming National Bank.....	Casper	Wyoming
American National Bank.....	Cheyenne	Wyoming
Stock Growers National Bank.....	Cheyenne	Wyoming
Chugwater Valley Bank.....	Chugwater	Wyoming
First National Bank.....	Cody	Wyoming
Converse County Bank.....	Douglas	Wyoming
First National Bank in Evanston.....	Evanston	Wyoming
Stockgrowers Bank of Evanston.....	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 of Lander.....	Lander	Wyoming
Lander State Bank.....	Lander	Wyoming
Stockgrowers State Bank.....	Lander	Wyoming
First National Bank of Meeteetse.....	Meeteetse	Wyoming
Vinta County State Bank.....	Mountain View	Wyoming
First State Bank of Newcastle.....	Newcastle	Wyoming
First National Bank of Powell.....	Powell	Wyoming
First National Bank.....	Rawlins	Wyoming
Rawlins National Bank.....	Rawlins	Wyoming
First Security Bank.....	Rock Springs	Wyoming
North Side State Bank.....	Rock Springs	Wyoming
Saratoga State Bank.....	Saratoga	Wyoming
Bank of Commerce.....	Sheridan	Wyoming
First National Bank.....	Sheridan	Wyoming
Sundance State Bank.....	Sundance	Wyoming
Citizens National Bank.....	Torrington	Wyoming
Farmers National Bank.....	Torrington	Wyoming
Union State Bank.....	Upton	Wyoming
State Bank of Wheatland.....	Wheatland	Wyoming
Stockgrowers Bank of Wheatland.....	Wheatland	Wyoming
Farmers State Bank.....	Worland	Wyoming
Stockgrowers State Bank.....	Worland	Wyoming

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