

BIENNIAL REPORT
OF THE
TREASURER
OF THE
STATE OF WYOMING

FOR PERIOD
OCTOBER 1, 1952
TO
JUNE 30, 1954

Common School Land Inc
School Tax Foundation

36

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MINNIE A. MITCHELL
STATE TREASURER
CHAS. B. MORGAN
DEPUTY STATE TREASURER

BIENNIAL REPORT

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STATE OF WYOMING

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

NAME	Date of Appointment or Election	Date of Assuming Duties of Office	Date of Surrender of Office
John W. Donnellan	Dec. 21, 1869	Dec. 21, 1869	Oct. 26, 1872
Stephen W. Downey		Oct. 26, 1872	Dec. 11, 1875
Amasa R. Converse	Dec. 4, 1875	Dec. 11, 1875	Sep. 30, 1876
Francis E. Warren	Sep. 22, 1876	Sep. 30, 1876	Dec. 15, 1877
Amasa R. Converse		Dec. 15, 1877	Dec. 10, 1879
Francis E. Warren		Dec. 10, 1879	Mar. 2, 1885
William P. Gannett	Mar. 2, 1885	Mar. 2, 1885	Mar. 31, 1888
Luke Vorhees	Mar. 13, 1888	Mar. 31, 1888	Nov. 7, 1890
Orto 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	May 6, 1952
Minnie A. Mitchell	{May 12, 1952 {Nov. 4, 1952	May 12, 1952	Jan. 5, 1953
		Jan. 5, 1952	Jan. 3, 1955

*Resigned
†Appointed to fill vacancy
‡Elected

**THE STATE OF WYOMING
OFFICE OF STATE TREASURER**

Honorable C. J. "Doc" Rogers
Acting Governor of Wyoming
Cheyenne, Wyoming

Sir:

In accordance with provisions of Chapter 123, Session Laws of Wyoming, 1953, I have the honor to transmit the biennial report of this department for the eighteen month period ending June 30, 1954.

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

Yours very truly,
Minnie A. Mitchell
State Treasurer

Cheyenne, December 20, 1954

REPORT OF STATE TREASURER

CASH STATEMENT

RECEIPTS:

Cash Balance October 1, 1952 \$ 32,894,736.76

Accrued from following source:

State Tax—General Fund 1,849,334.11

1950 Car Company Tax 642.93

1951 Car Company Tax 774.98

1952 Car Company Tax 531.22

1953 Car Company Tax 2,917.87

1950 Auto Tax 876.44

1951 Auto Tax 3,806.69

1952 Auto Tax 55,027.20

1953 Auto Tax 39,721.73

1950 State Tax 996,054.85

1951 State Tax 739,825.57

1952 National Housing Tax 5,562.18

1953 National Housing Tax 7,073.93

1951 Supplemental Tax 4.24

1952 Supplemental Tax 638.84

1953 Reimbursement Teton County from U. S. Park Lands 1,085.44

State Tax—School Fund 7,240,467.84

1950 Car Company Tax 2,531.14

1951 Car Company Tax 3,098.36

1952 Car Company Tax 19,876.12

1953 Car Company Tax 11,752.31

1950 Auto Tax 3,505.76

1951 Auto Tax 14,899.90

1952 Auto Tax 224,124.34

1953 Auto Tax 199,458.98

1951 State Tax 12,537.78

1952 State Tax 3,984,257.29

1953 State Tax 2,749,322.84

1951 Supplemental Tax 13.76

1952 Supplemental Tax 2,551.89

1953 Reimbursement Teton County from U. S. Park Lands 4,341.76

1953 National Housing 8,195.61

Board of Equalization—Sales Tax 15,019,000.00

Wyoming Liquor Commission 2,400,000.00

Insurance Department 1,982,226.81

Insurance Taxes and Fees 475,852.73

Inheritance Taxes and Fees 1,506,374.08

Land Department 7,225,126.38

Miscellaneous Receipts 7,225,126.38

State Highway Department 28,732,527.43

Gas Tax Licenses 3,969.00

Commercial Vehicle Fees 3,583,379.07

Federal and Other Aid 8,692,355.94

Motor Vehicle Registration 2,821,640.73

Miscellaneous Receipts 255,504.33

Motor Vehicle Registration (Bonds) 270,000.00

Drivers' Licenses 171,953.00

Compensatory Fee Cash Bond Fund 109,975.00

Gasoline Tax Fund 10,302,154.78

County Farm to Market Road Fund 2,521,523.08

Public Service Fund 52.50

Secretary of State 118,755.63

Corporation and Miscellaneous Fees 118,755.63

Treasury Department 14,949,708.32

Interest on Deposits 640,434.88

Interest on Investments 1,483,178.67

Contribution Fund—Social Security 1,185,426.47

Discount Received on Bonds purchased 117,478.30

REPORT OF STATE TREASURER

CASH STATEMENT (Continued)

Reimbursements of Interest Paid on Bonds Purchased 19,740.69

Treasurer of U. S. (5% Land Sales) 4,458.19

Sales and Royalty 4,058,084.08

Bonds Redeemed 4,276,591.01

Farm Loans Redeemed 199,334.42

Workmen's Compensation Department 2,964,981.61

Firemen's Pension Fund 52,091.50

Wygo. Peace Officers' Indemnity Fund 21,710.61

Industrial Accident Gen. Fund 2,891,168.55

Catastrophe Insurance Fund 10.95

Board of Charities and Reform 602,479.12

General Fund 907.74

Big Horn Hot Springs Sanitary Fund 13,756.19

Fun. for Insane 90,439.73

Girls' Industrial Institute Maintenance Fund 33,357.28

Home for Dependent Children Maintenance Fund 1,929.13

Home for Blind Fund 3.25

Insurance Premium Fund 54.31

Hospital for Insane Insurance Fund 21,841.23

Penitentiary Farms Fund 63,940.69

Penitentiary Maintenance Fund 154,679.52

Saratoga Hot Springs Fund 18.55

Training School Maintenance Fund 41,408.12

Tuberculosis Sanitarium Fund 1,998.58

Wygo. Home and Hospital for the Aged Fund 45,865.77

Wygo. Industrial Institute Maintenance Fund 72,092.29

Wygo. Soldiers' and Sailors' Home Land Income Fund 60,186.74

Department of Agriculture 103,917.17

General Fund 502.75

Agricultural Research Fund 3,000.00

Bean Storage Fees Fund 5,500.50

Dairy Inspection Fund 5,357.84

Department of Agriculture—Laboratory Fund 5,901.72

Division of Markets Inspection Fund 21,477.82

Entomologist Fund 131.69

Insecticide Control Fund 175.00

Seed, Feeding Stuffs and Fertilizer Control Fund 8,448.92

State Fair Fund 32,540.77

Real Estate Fund 8,895.00

Rodent and Predatory Animal Control Fund 2,201.40

Weed and Pest Control Fund 14,763.76

Department of Education 1,031,898.31

General Fund—Certification Fees and Miscellaneous 2,989.17

Cooperative Vocational Education Fund 252,980.76

Cooperative Vocational Rehabilitation Fund 343,237.06

V. A. Educational Fund 413,664.49

Wygo. School Lunch Program Fund 214,387.76

School Lunch Special Fund 4,848.93

Department of Public Health 775,977.54

General Fund 454.90

Children's Bureau Fund 156,872.12

Health Department—Federal Fund 298,110.45

Local Public Health Fund 8,119.00

Medical Fund 3,940.00

Public Health—Social Security 293,649.80

Tuberculosis Fund 1,000.00

Vital Statistics Fund 13,811.04

State Engineer 4,729.16

General Fund 4,116.16

Board of Control Expense Fund 497.00

Weather Modification Fund 116.00

Livestock and Sanitary Board 107,073.05

Esray Fund 1,847.77

Inspection Fund 102,299.62

Livestock Sales Ring Fund 2,391.66

Stallion Registration Fund 1.00

Veterinary Examiner's Fund 533.00

REPORT OF STATE TREASURER

CASH STATEMENT (Continued)

General Fund: (Miscellaneous)	
Aeronautics Commission	263.83
Auditor	2.55
Barber Examiner	69.99
Board of Architects	212.50
Board of Chiroprody	19.60
Board of Chiropractic Examiners	102.00
Board of Coal Mine Examiners	955.30
Board of Control	1,290.08
Board of Cosmetology	740.00
Board of Equalization (Cigarette Licenses)	38.47
Board of Probation and Parole	265.89
Supt. of Buildings (Capitol Building Commission)	117.16
Supt. of Buildings (Telephone Refunds)	1,569.85
Clerk of Supreme Court	193.34
Commissioner of Labor and Statistics	137.45
Commissioner of Public Lands	2.38
Department of Commerce and Industry	46.00
Governor	394.50
Historical Department	51.91
State Librarian	2,090.75
Official Court Reporters	391.10
Public Service Commission	27.10
Natural Resource Commission	134.99
State Veterinarian	50,000.00
Servicemen's Readjustment Refund	1,738.50
University of Wyoming	

59,816.24

REPORT OF STATE TREASURER

CASH STATEMENT (Continued)

General Fund	18,939,720.96
Agricultural Research Fund	8,717.42
Barber Examiner's Fund	5,205.60
Bean Storage Fund	3,133.87
Board of Control Fund	5.85
Board of Law Examiner's Fund	692.35
Cancelled Warrants Fund	3,057.40
Children's Bureau Fund	251,682.30
Child Welfare Fund	138,248.43
Chiropractic Examiner's Fund	74,598.12
Chiropractic Examiner's Fund	79.57
Cigarette Tax Administration Fund	1,157.61
Compensatory Fee Cash Bond Fund	1,229,949.61
Contributions Fund—Social Security	29,031.14
Cooperative Vocational Education Fund	5,225.00
Cooperative Vocational Rehabilitation Fund	2,174,850.20
Cosmetology Fund	286,572.30
County Farm to Market Road Fund	126,465.38
Dairy Inspection Fund	7,521.03
Dental Fund	2,498,100.74
Department of Agriculture	4,593.57
Department of Agriculture—Laboratory Fund	738.46
Division of Markets Inspection Fund	5,658.85
Embalming Fund	18,399.62
Eradication of Predatory Animal Fund	1,124.80
Express Company Tax Fund	1,020,168.07
Farm Loan Board Administration Fund, 1951	401.94
Farm Loan Board Administration Fund, 1953	1,268.07
Federal Aid to Airports Fund	2,432.91
Federal Aid to Airports Fund	10,581.24
Federal Aid to Airports Fund	12,350.45
Federal Aid to Airports Fund	207,071.41
Firemen's Pension Fund	50,168.41
Freight Rate Investigation Fund, 1951	388.07
Fuel Fund	5,488.07
Freight Rate Investigation Fund, 1953	3,577.82
Game and Fish Fund	1,715.52
Gasoline Tax Fund	3,100,264.55
Gasoline Tax—Cities and Towns Fund	217,791.29
Gasoline Tax—Cities and Towns Fund	214,105.20
Geological Survey Fund	2,455,674.13
Hospital for Insane Insurance Fund	21,847.30
Government Royalty Fund	4,663,845.02
Grasshopper Control Fund	2,457.51
Health Department—Federal Fund	25,004,637.51
Historical Fund	303,236.15
Home for Blind Fund	195,288.00
Industrial Accident General Fund	195,222.28
Industrial Accident Deferred Payment Fund	1,503,953.88
Inheritance Tax Fund	571,271.18
Insecticide Control Fund	1,651.53
Inspection Fund	378.41
Insurance Premium Fund	112,893.11
Livestock Market Inspection Fund	678.05
Livestock Sales Ring Fund	61,714.26
Local Public Health Fund	2,477.20
Medical Fund	10,387.56
Military Board Fund	3,489.45
Motor Vehicle Administration Fund, 1951	115,502.91
Motor Vehicle Administration Fund, 1953	30,104.78
Motor Carrier Fund	44,944.59
Natural Resource Board Revolving Fund	230.00
Oil and Gas Conservation Fund	55,032.15
Penitentiary Maintenance Fund	77,094.96
Pharmacy Board Fund	78,359.09
Public Health Social Security Fund	6,249.76
Public Land and Farm Loan Fund	404,406.06
Public Service Fund	157.50
Public Welfare Fund	5,284,119.17
Purchase of Land State Fair Fund	1,575.00
Rate Investigation Fund	6,219,109.51
Real Estate Fund	7,289.15
Rodent and Predatory Animal Control Fund	4,023.75
Saratoga Hot Springs Fund	8,957.04
School Lunch Special Fund	1,535.07
School Lunch Special Fund	318.55
School Lunch Special Fund	447.00

\$ 138,618,042.44

REPORT OF STATE TREASURER

CASH STATEMENT (Continued)

Seed, Feeding Stuff and Fertilizer Control Fund	10,884.06
State Employees' Retirement Association Fund	62,208.99
State Employees' Retirement Maintenance Fund	5,525.99
State Fair Fund	27,775.61
State Office Building Bond Fund (Interest and Bonds)	50,800.00
State Office Building Construction Fund	3,608.97
State Tax School Fund	8,481,241.65
State Weather Modification Fund	10.93
Subsequent Injury Fund	4,100.00
Subsequent Injury Deferred Payment Fund	406.00
Taylor Grazing Act Fund	152,000.55
Teachers' Retirement Fund	127,334.13
Teachers' Retirement Expense Fund	6,329.27
Tuberculosis Fund	992.31
University Building Improvement Fund	721,166.23
University Building Excess Royalty Fund	25,678.75
U. S. Forest Reserve Fund	336,000.42
V. A. Educational Fund	477,222.35
Veterans Vocational Education Fund	4,256.26
Veterinary Examiner's Fund	545.13
Vital Statistics Fund	14,067.80
Weed and Pest Control Fund	14,605.99
Welfare Administration Federal Fund	18,653.66
Workmen's Compensation Administration Fund, 1951	88,919.85
Workmen's Compensation Administration Fund, 1953	136,926.47
Wyoming Retirement Fund	922,052.31
Wyoming Board of Architects Fund	1,618.69
Wyoming Girls' School—Mary Kopper Estate, Special Fund	1,499.76
Wyoming Home and Hospital for the Aged Fund	14.52
Wyoming Industrial Institute Maintenance Fund	17,620.99
Wyoming Peace Officers' Indemnity Fund	1,168.83
Wyoming Peace Officers' Deferred Payment Fund	3,081.00
Wyoming School Lunch Program Fund	227,113.20
Agricultural College Land Income Fund	50,445.17
Common School Land Income Fund	3,273,044.84
D. D. & B. Asylum Land Income Fund	31,817.96
Erection of Public Buildings at Capitol Land Income Fund	14,000.00
Law Library Land Income Fund	12,760.88
State Library Land Income Fund	2,987.20
Miners' Hospital Land Income Fund—Sweetwater County	9,079.80
Miscellaneous Library Land Income Fund	2,932.45
Omnibus Land Income Fund—University	75,822.55
Public Buildings at Capitol Land Income Fund	31,525.47
University Land Income Fund	33,093.54
Wyoming Soldiers' and Sailors' Home Land Income Fund	174,874.57
Checks Returned Unpaid	39,185.00
Bonds Purchased	26,500.19
Farm Loans Purchased	11,131,000.00
Interest on Deposits (Premium paid on cash bonds purchased)	694,100.00
Premium Paid on Bonds Purchased	5,692.09
Payment on Highway Bonds	27,926.51
Interest Paid on State Office Building Bonds	270,000.00
Balance June 30, 1954	78,400.00
Total Disbursements	\$ 138,618,042.44

SUMMARY OF CASH STATEMENT

Cash Balance October 1, 1952	\$ 32,894,736.76
Receipts	101,247,380.25
Disbursements	4,475,925.43
Investments	\$ 93,974,086.60
Investments Made	11,825,100.00
Cash Balance June 30, 1954	\$ 32,818,845.84
Total Disbursements	\$ 138,618,042.44

RECONCILEMENT OF TREASURER'S AND AUDITOR'S CASH ACCOUNT ON JUNE 30, 1954

Treasurer's Cash on Hand, Invested and in Banks	\$ 32,818,845.84
Investments and Securities Held by State Treasurer	42,627,866.57
Auditor's Charge to State Treasurer	\$ 73,680,282.93
State Warrants Outstanding June 30, 1954	1,766,429.48
	\$ 75,446,712.41

REPORT OF STATE TREASURER

Total Invested June 30, 1954	\$ 378,400.00	Redeemed	\$ 115,000.00	Purchased	\$ 67,000.00	Total Invested Oct. 1, 1952	\$ 426,400.00
Agricultural College Permanent Land Fund—1903	20,000.00						
Common School Permanent Land Fund	24,478,255.38		8,775,000.00		8,775,000.00		
Common School Permanent Land Fund—Farm Loans	127,300.00		694,100.62		694,100.62		
D. D. & B. Asylum Permanent Land Fund	127,300.00		21,000.00		21,000.00		
Erection of Public Buildings at Capitol Permanent Land Fund	25,700.00		2,000.00		2,000.00		
Fish Hatchery Permanent Land Fund	31,100.00						
Industrial Accident Reserve Fund	1,392,000.00		340,000.00		340,000.00		
Insane Asylum Permanent Land Fund	27,400.00						
State Law Library Permanent Land Fund	62,900.00		2,000.00		2,000.00		
Miners' Hospital Permanent Land Fund	151,900.00		2,000.00		2,000.00		
Miscellaneous Library Permanent Land Fund	45,100.00		7,000.00		7,000.00		
Omnibus Permanent Land Fund	619,900.00		83,000.00		83,000.00		
P. R. or E. Institution Permanent Land Fund	149,600.00						
Penitentiary in Carbon County Permanent Land Fund	204,500.00		150,000.00		150,000.00		
Public Buildings at Capitol Permanent Land Fund	192,100.00		5,000.00		5,000.00		
State Training School Permanent Land Fund	21,400.00		1,000.00		1,000.00		
University Permanent Land Fund	3,351,500.00		770,000.00		770,000.00		
Wyoming Retirement Fund	3,050,000.00		900,000.00		900,000.00		
Wyoming Soldiers' and Sailors' Home Permanent Land Fund	131,200.00		6,000.00		6,000.00		
Total Invested	\$ 35,278,692.00		\$ 11,825,100.00		\$ 11,825,100.00		\$ 35,278,692.00

REPORT OF STATE TREASURER

EMPLOYMENT SECURITY COMMISSION OF WYOMING

(Not Included in Cash Statement)

CLEARING ACCOUNT—CASPER NATIONAL BANK, CASPER, WYOMING

Balance October 1, 1952	\$ 10,530.67
Accrued from following source:	
Contributions of Employers	3,044,534.03
Dishonored checks redeposited	10,783.34

Disbursements:	
Employment Security Revenue Fund	\$ 4,610.25
Contributions Refunded	3,842.76
Checks dishonored	14,137.68
Deposited to Secretary U. S. Treasury	3,032,952.88
Balance June 30, 1954	10,304.97
	\$ 3,065,848.54
	\$ 3,065,848.54

EMPLOYMENT SECURITY COMMISSION OF WYOMING

BENEFIT ACCOUNT—WYOMING NATIONAL BANK, CASPER, WYOMING

Balance October 1, 1952	\$ 12,802.53
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Accrued from following source:
Benefits—Payments Refunded
Forgery Refund
Refunds Deposited—U. C. V.
From Unemployment Trust Fund Account

Disbursements:	
Checks Dishonored	16.00
Benefits Paid	2,956,622.78
Balance June 30, 1954	239,617.35
	\$ 3,196,256.13
	\$ 3,196,256.13

EMPLOYMENT SECURITY COMMISSION OF WYOMING

UNEMPLOYMENT TRUST FUND—U. S. TREASURY

Balance October 1, 1952	\$ 14,978,547.98
Accrued from following source:	
Transferred from Clearing Account	3,032,952.88
Interest on Deposits—U. S. Treasury	651,735.60
Transferred to Benefit Account	\$ 3,050,000.00
Transferred to Benefit Account U. C. V. in error—(correction made November, 1954)	19,197.00
Balance June 30, 1954	15,594,039.46
	\$ 18,663,236.46
	\$ 18,663,236.46

TRUST FUNDS

(Not Included in Cash Statement)

Balance October 1, 1952		Receipts	167,323.94
Amounts Accrued and Disbursed:		Disbursements	\$ 333,315.93
Workmen's Compensation Department, Non-Resident Employers, Indemnity Bonds (Sec. 72-103, W.C.S., 1945)	43,000.00		
Workmen's Compensation Department, Non-Resident Employers, Performance Bonds (Sec. 72-116, W.C.S., 1945)	9,000.00		
State Bank Examiner, (Section 2, Chapter 37, W.S.L., 1939)	32,838.57		
Motor Vehicle Safety Responsibility Act, (Chapter 160, Section 10, W.S.L., 1953)	45,200.00		
Compensatory Fee—Cash Bond (Chapter 17, Section 1, W.S.L., 1953)	72,749.64		
State Treasurer—Social Security	38,700.90		
University—Social Security	91,826.82		
Balance June 30, 1954	\$ 333,315.93		

REPORT OF STATE TREASURER

GENERAL FUND

This fund arises mainly from the State Tax levied for general purposes and is augmented by fees of State Officers, sales of revised statutes, session laws, condemned property, etc., revenues from Sales Tax Department and Wyoming Liquor Commission, and by taxes upon insurance companies. Most of the general appropriations are paid from this fund.

Balance October 1, 1952 \$ 7,254,052.19

Accrued from following source:

1950 Car Company Tax	642.93
1951 Car Company Tax	774.98
1952 Car Company Tax	5,311.22
1953 Car Company Tax	2,917.87
1950 Auto Tax	876.44
1951 Auto Tax	3,806.69
1952 Auto Tax	55,027.20
1953 Auto Tax	39,721.73
1952 State Tax	996,064.85
1953 State Tax	729,895.57
1952 National Housing Tax	5,542.18
1953 National Housing Tax	7,073.93
1951 Supplemental Tax	4.24
1952 Supplemental Tax	4.24
1953 Reimbursement Teton County from U. S. Park Lands Commission	638.24

Aeronautics Commission	1,085.44
State Auditor	263.83
Board of Architects	2.55
Board of Barber Examiner's	212.50
Board of Charities and Reform	69.99
Board of Chiropractic Examiners	907.74
Board of Coal Mine Examiners	10.40
Board of Control	102.00
Board of Equalization (Cigarette Tax Licenses)	122.00
Board of Equalization (Sales Tax)	955.30
Board of Probation and Parole	740.00
Captain Building Commission (Supt. of Bldgs)	15,019,000.00
Clerk of the Supreme Court	98.47
Commissioner of Labor and Statistics	245.86
Department of Agriculture	1,569.85
Department of Public Lands	137.44
Department of Commerce and Industry	507.75
Department of Education	2.33
Department of Public Health	2,986.17
State Engineer	4,161.16
Governor	484.90
Historical Department	46.00
Insurance Commissioner	39.00
Liquor Commission	1,506,374.08
Official Court Reporter	51.91
Public Service Commission	2,400,000.00
Natural Resources Commission	2,091.75
Secretary of State	52.10
Telephone Company Refunds	118,755.63
Sale Veterinarian	17.66
Service Men's Readjustment Refund	134.99
University of Wyoming	50,000.00
Board of Comptology	1,736.50
	129.08

Transferred from:

Interest on Deposits	178,958.28
Inheritance Tax Fund	504,913.10
Cigarette Tax Administration Fund (Refunds)	5,000.00
Cancelled Warrants Fund	83.58
Grasshopper Control Fund	77,951.55
Entomologist Fund	10.14
Cooperative Industrial Rehabilitation Fund	12,095.55
Federal Aid Airports Fund	10,579.25
School Lunch Program Revolving Fund (Refunds)	5,000.00
Erection Public Bldgs. at Capitol Land Income Fund	2,432.93
Penitentiary Maintenance Fund	305.10
Wyoming Girls' Institute Maintenance Fund	39,389.62
Wyoming Home and Hospital for the Aged Fund	59,444.61
Training School Land Income Fund	44,807.36
Training School Maintenance Fund	1,350.00
Wyoming Industrial Institute Maintenance Fund	5,000.00
Public Land and Farm Loan Fund (Fees)	39,170.00
	56,300.00
	81,166.82

GENERAL FUND (Continued)

Fund for Insane	87,500.00
Big Horn Hot Springs Sanitary Fund	14,400.00
Wyoming Soldiers' and Sailors' Home Land Income Fund	34,000.00
P. R. or E. Institution Land Income Fund	12,000.00
Transferred to following funds:	18,000.00
State Employees' Retirement Ass'n. Fund	\$ 65,171.20
Wyoming Retirement Fund	27,485.75
Child Welfare Fund	17,905.62
Cooperative Vocational Education Fund	117.20
Omnibus Land Income Fund	55,816.25
State Office Building Bond Fund	80,000.00
Children's Bureau Fund	135.70
Wyoming Soldiers' and Sailors' Home Land Income Fund	3,500.00
Weed and Pest Control Fund	30,000.00
Public Welfare Fund	2,005,303.00
Cancelled Warrants Fund	635.54
Agricultural Research Fund	3,000.00
Contribution Fund—Social Security	79,656.25
Wyoming School Lunch Program Fund	2.75
Disbursed by Auditor's Warrants	18,939,720.96
Balance June 30, 1954	7,945,940.05
	<u>\$ 29,506,160.27</u>

AGRICULTURAL RESEARCH FUND

Department of Agriculture

Balance October 1, 1952	\$ 4,751.83
Accrued from following source:	
Treasurer United States	3,000.00
Transferred from General Fund	3,000.00
Disbursed by Auditor's Warrants	\$ 8,717.42
Balance June 30, 1954	<u>\$ 2,034.41</u>
	\$ 10,751.83
	<u>\$ 10,751.83</u>

ARID LAND FUND

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

Balance October 1, 1952	\$ 17,506.72
Accrued from following source:	
Transferred from Public Land and Farm Loan Fund	1,835.08
Transferred from Interest on Deposits Fund	374.58
Balance June 30, 1954	<u>\$ 19,716.38</u>
	\$ 19,716.38
	<u>\$ 19,716.38</u>

ARMY CENTRAL WELFARE FUND

Adjutant General of Wyoming, Trustee

Balance October 1, 1952	\$ 631.05
Accrued from following source:	
Transferred from Interest on Deposits Fund	12.87
Balance June 30, 1954	<u>\$ 643.92</u>
	\$ 643.92
	<u>\$ 643.92</u>

BARBER EXAMINER'S FUND

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

Balance October 1, 1952	\$ 3,821.67
Accrued from following source:	
Receipts	3,429.51
Transferred from Interest on Deposits Fund	61.17
Disbursed by Auditor's Warrants	\$ 5,205.60
Balance June 30, 1954	<u>\$ 2,106.75</u>
	\$ 7,312.35
	<u>\$ 7,312.35</u>

BEAN STORAGE FEES FUND

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

Balance October 1, 1952	\$ 2,635.09
Accrued from following source:	
Receipts	500.50
Transferred from Interest on Deposits Fund	23.28
Checks Returned Unpaid	25.00
Disbursed by Auditor's Warrants	\$ 3,133.87
Account Closed	<u>\$ 3,158.87</u>
	\$ 3,158.87

BIG HORN HOT SPRINGS SANITARY FUND

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

Balance October 1, 1952	\$ 13,022.10
Accrued from following source:	
Receipts	13,756.19
Transferred from Interest on Deposits Fund	171.17
Transferred to General Fund	14,400.00
Disbursed by Auditor's Warrants	\$ 12,549.46
Balance June 30, 1954	<u>\$ 26,949.46</u>
	\$ 26,949.46

BOARD OF CONTROL EXPENSE FUND

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

Balance October 1, 1952	\$ 605.21
Accrued from following source:	
Receipts	497.00
Transferred from Interest on Deposits Fund	14.52
Disbursed by Auditor's Warrants	\$ 5.85
Balance June 30, 1954	<u>\$ 1,116.73</u>
	\$ 1,116.73

BOARD OF LAW EXAMINER'S FUND

Section 2-104, W. C. S., 1945

Balance October 1, 1952	\$ 529.99
Accrued from following source:	
Receipts	720.00
Transferred from Interest on Deposits Fund	7.41
Disbursed by Auditor's Warrants	\$ 692.35
Balance June 30, 1954	<u>\$ 565.05</u>
	\$ 1,257.40
	<u>\$ 1,257.40</u>

BOND PURCHASE FUND

Balance October 1, 1952	\$ 10.07
Balance June 30, 1954	<u>\$ 10.07</u>
	\$ 10.07
	<u>\$ 10.07</u>

STATE BOXING COMMISSIONER'S FUND

Section 52-510, W. C. S., 1945

Balance October 1, 1952	\$ 737.87
Accrued from following source:	
Receipts	5.00
Transferred from Interest on Deposits Fund	15.31
Balance June 30, 1954	<u>\$ 758.18</u>
	\$ 758.18
	<u>\$ 758.18</u>

REPORT OF STATE TREASURER

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

Balance October 1, 1952	\$ 6,410.94
Transferred from:	
General Fund	635.54
Children's Bureau Fund	66.54
Cigarette Tax Fund	352.97
Cooperative Vocational Rehabilitation Fund	10.00
County Farm to Market Road Fund	21.09
Employment Security Administration Fund	7.50
Game and Fish Fund	680.53
State Highway Fund	3,269.50
Industrial Accident General Fund	108.00
Industrial Accident Deferred Payment Fund	575.86
Inspection Control Fund	10.00
Public Land and Farm Loan Fund	30.00
State Annuity Accumulation Fund	103.33
State Employees' Retirement Association Fund	268.31
State Tax-School Fund	83.29
Teachers' Retirement Fund	584.94
Vital Statistics Fund	191.65
Transferred to:	
General Fund	83.58
Employment Security Administration Fund	43.52
Fund for the Insane	16.50
State Highway Fund	293.74
Game and Fish Fund	303.16
Industrial Accident Deferred Payment Fund	177.00
Industrial Accident General Fund	2.10
Public Land and Farm Loan Fund	67.69
Disbursed by Auditor's Warrants	3,057.40
Balance June 30, 1954	\$ 9,388.10
	\$ 13,432.79

CAR COMPANY TAX FUND
Section 20-106, W. C. S., 1945

Balance October 1, 1952	\$ 9,039.40
Accrued from following source:	
Receipts	247,140.23
Disbursed by Auditor's Warrants	\$ 251,682.30
Balance June 30, 1954	\$ 4,497.33
	\$ 256,179.63

CATASTROPHE INSURANCE PREMIUM FUND

Accrued from following source:	
Receipts	\$ 10.95
Transferred to Industrial Accident General Fund	\$ 10.95
	\$ 10.95

CHILDREN'S BUREAU FUND

Balance October 1, 1952	\$ 29,892.90
Accrued from following sources:	
Receipts	156,872.12
Transferred from interest on Deposits	155.70
Transferred to:	
Cancelled Warrants Fund	\$ 66.54
Health Department—Federal Fund	12,293.74
Public Health Social Security Fund	36,266.01
Disbursed by Auditor's Warrants	138,249.43
Balance June 30, 1954	\$ 45.00
Account Closed	\$ 186,920.72
	\$ 186,920.72

REPORT OF STATE TREASURER

CHILD WELFARE FUND

Balance October 1, 1952	\$ 12,840.05
Accrued from following source:	
Receipts	59,149.00
Transferred from General Fund	17,905.62
Transferred from Welfare Administration Fed. Fund	8,746.05
Transferred to Public Welfare and Welfare Administration Fund	18,036.60
Disbursed by Auditor's Warrants	74,598.12
	\$ 92,634.72
	\$ 92,634.72

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

Balance October 1, 1952	\$ 418.21
Accrued from following source:	
Receipts	176.40
Transferred from interest on Deposits Fund	79.57
Disbursed by Auditor's Warrants	\$ 524.01
Balance June 30, 1954	\$ 603.58
	\$ 603.58

CIGARETTE TAX FUND
Session Laws, 1951

Balance October 1, 1952	\$ 154,866.07
Accrued from following source:	
Receipts	1,228,418.08
Transferred from Cigarette Tax Administration Fund	6,762.00
Checks returned unpaid	352.97
Transferred to Cancelled Warrants Fund	1,229,969.61
Disbursed by Auditor's Warrants	146,870.57
Balance June 30, 1954	\$ 1,383,955.15
	\$ 1,383,955.15

CIGARETTE TAX ADMINISTRATION FUND
1951 Session Laws

Balance October 1, 1952	\$ 15,192.52
Accrued from following source:	
Receipts	25,754.44
Transferred from interest on Deposits Fund	2,979.51
Transferred to General Fund	\$ 5,000.00
Transferred to Cigarette Tax Fund	671.00
Check Returned Unpaid	138.00
Disbursed by Auditor's Warrants	29,031.14
Disbursed by Auditor's Warrants	9,086.33
Balance June 30, 1954	\$ 43,926.47
	\$ 43,926.47

CIVIL DEFENSE FUND

Accrued from following source:	
Receipts	\$ 1,762.09
Balance June 30, 1954	\$ 1,762.09
	\$ 1,762.09

COMPENSATORY FEE—CASH BOND FUND
Session Laws 1953

Accrued from following source:	
Receipts	\$ 300.00
Checks Returned Unpaid	5,225.00
Disbursed by Auditor's Warrants	104,458.00
Balance June 30, 1954	\$ 109,975.00
	\$ 109,975.00

REPORT OF STATE TREASURER

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

Balance October 1, 1952	\$ 844.11
Accrued from following source:	
Receipts	355.00
Transferred from Interest on Deposits Fund	1,218.47
Balance June 30, 1954	\$ 1,218.47
	\$ 1,218.47

CONTRIBUTION FUND—SOCIAL SECURITY
Section 5-122, Session Laws, 1951

Balance October 1, 1954	\$ 180.41
Accrued from following source:	
Receipts	1,185,426.47
Transferred from:	
General Fund	79,656.25
Wyoming Retirement System	971,916.41
Interest on Deposits Fund	721.53
Checks Returned Unpaid	397.89
Disbursed by Auditor's Warrants	2,174,850.20
Balance June 30, 1954	\$ 62,652.98
	\$ 2,237,901.07

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

Balance October 1, 1952	\$ 152,922.13
Accrued from following source:	
Receipts	252,980.76
Transferred from General Fund	117.20
Transferred from Co-op. Voc'nal Rehabilitation Fd.	4.80
Disbursed by Auditor's Warrants	286,572.30
Balance June 30, 1954	\$ 119,452.59
	\$ 406,024.89

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

Balance October 1, 1952	\$ 28,622.66
Accrued from following source:	
Receipts	143,227.00
Transferred to Cancelled Warrants Fund	10.00
Transferred to General Fund	12,095.55
Transferred to Cooperative Vocational Education Fund	4.80
Disbursed by Auditor's Warrants	126,466.38
Balance June 30, 1954	\$ 33,272.93
	\$ 171,849.66

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

Balance October 1, 1952	\$ 6,987.25
Accrued from following source:	
Receipts	6,324.92
Transferred from Interest on Deposits Fund	143.16
Disbursed by Auditor's Warrants	7,521.03
Balance June 30, 1954	\$ 5,934.30
	\$ 13,455.33

REPORT OF STATE TREASURER

COUNTY FARM TO MARKET ROAD FUND
1951 Session Laws

Balance October 1, 1952	\$ 1,262,228.92
Accrued from following source:	
Receipts	2,521,523.08
Transferred from Highway Fund	10,562.17
Transferred from Interest on Deposits Fund	21,749.57
Transferred to Cancelled Warrants Fund	21.09
Transferred to Highway Fund	40,066.31
Disbursed by Auditor's Warrants	2,495,100.74
Balance June 30, 1954	\$ 1,277,875.60
	\$ 3,816,063.74

DAIRY INSPECTION FUND
Section 42-413, W. C. S., 1945

Balance October 1, 1952	\$ 220.26
Accrued from following source:	
Receipts	5,357.84
Transferred from Interest on Deposits Fund	10.59
Disbursed by Auditor's Warrants	4,593.52
Balance June 30, 1954	\$ 995.17
	\$ 5,588.69

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

Balance October 1, 1952	\$ 1,109.39
Accrued from following source:	
Receipts	2,950.50
Transferred from Interest on Deposits Fund	31.35
Disbursed by Auditor's Warrants	787.68
Balance June 30, 1954	\$ 3,303.56
	\$ 4,091.24

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

Balance October 1, 1952	\$ 614.40
Accrued from following source:	
Receipts	131.69
Transferred from Interest on Deposits Fund	2.66
Transferred to General Fund	10.14
Disbursed by Auditor's Warrants	738.61
Account Closed	\$ 748.75
	\$ 748.75

DEPARTMENT OF AGRICULTURE—LABORATORY FUND
Chapter 66, W. S. L., 1951

Balance October 1, 1952	\$ 225.62
Accrued from following source:	
Receipts	5,901.72
Transferred from Interest on Deposits Fund	13.36
Check returned unpaid	1.00
Disbursed by Auditor's Warrants	5,658.85
Balance June 30, 1954	\$ 480.85
	\$ 6,140.70

DIVISION OF MARKETS—INSPECTION FUND
Department of Agriculture

Accrued from following source:	
Receipts	\$ 21,477.82
Transferred from Interest on Deposits Fund	29.25
Checks returned unpaid	38.80
Disbursed by Auditor's Warrants	18,399.62
Balance June 30, 1954	\$ 3,068.65
	\$ 21,507.07

REPORT OF STATE TREASURER

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

Balance October 1, 1952	\$ 4,109.90
Accrued from following source:	
Receipts	1,985.00
Transferred from Interest on Deposits Fund	89.21
Disbursed by Auditor's Warrants	1,124.80
Balance June 30, 1954	\$ 5,059.31
	\$ 6,184.11
	\$ 6,184.11

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

Balance October 1, 1952	\$ 106,191.06
Accrued from following source:	
Receipts	965,978.37
Transferred from Cancelled Warrant Fund	43.52
Transferred to Cancelled Warrant Fund	7.50
Disbursed by Auditor's Warrants	1,020,108.07
Balance June 30, 1954	\$ 52,097.38
	\$ 1,072,212.95
	\$ 1,072,212.95

EMPLOYMENT SECURITY REVENUE FUND

Balance October 1, 1952	\$ 10,849.90
Accrued from following source:	
Receipts	5,233.32
Balance June 30, 1954	\$ 16,083.22
	\$ 16,083.22
	\$ 16,083.22

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

Balance October 1, 1952	\$ 397.99
Accrued from following source:	
Transferred from Interest on Deposits Fund	3.95
Disbursed by Auditor's Warrants	401.94
Account Closed	\$ 401.94
	\$ 401.94

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

Balance October 1, 1952	\$ 36,013.04
Accrued from following source:	
Receipts	14,048.08
Balance June 30, 1954	\$ 50,061.12
	\$ 50,061.12
	\$ 50,061.12

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

Balance October 1, 1952	\$ 3,067.53
Accrued from following source:	
Receipts	1,847.77
Transferred from Interest on Deposits Fund	39.85
Transferred from Interest on Deposits Fund	2,614.63
Disbursed by Auditor's Warrants	1,258.07
Balance June 30, 1954	\$ 1,082.45
	\$ 4,955.15
	\$ 4,955.15

STATE EXAMINER'S FUND
 Section 56-808, W. C. S., 1945

Balance October 1, 1952	\$ 43,421.69
Accrued from following source:	
Receipts	21,863.75
Transferred from Interest on Deposits Fund	1,028.44
Balance June 30, 1954	\$ 66,313.88
	\$ 66,313.88
	\$ 66,313.88

REPORT OF STATE TREASURER

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

Balance October 1, 1952	\$
Accrued from following source:	
Receipts	2,432.93
Transferred to General Fund	2,432.91
Disbursed by Auditor's Warrants	4,865.84
	\$ 4,865.84
	\$ 4,865.84

FARM LOAN BOARD ADMINISTRATION FUND—1951
 Chapter 75, S. L., 1951

Balance October 1, 1952	\$ 17,411.76
Transferred to Public Land and Farm Loan Fund	6,860.52
Disbursed by Auditor's Warrants	10,551.24
	\$ 17,411.76
	\$ 17,411.76

FARM LOAN BOARD ADMINISTRATION FUND—1953

Transferred from Public Land and Farm Loan Fund	\$ 20,000.00
Disbursed by Auditor's Warrants	12,350.65
Balance June 30, 1954	7,649.35
	\$ 20,000.00
	\$ 20,000.00

FEDERAL AID—AIRPORTS FUND

Balance October 1, 1952	\$ 2,175.84
Accrued from following source:	
Treasurer of United States	224,866.42
Transferred to General Fund	10,579.26
Disbursed by Auditor's Warrants	207,071.41
Balance June 30, 1954	9,391.59
	\$ 227,042.26
	\$ 227,042.26

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

Balance October 1, 1952	\$ 3,726.00
Accrued from following source:	
Treasurer of the United States	46,310.28
Transferred to Public Welfare and Welfare Administration Fund	50,036.28
Account Closed	\$ 50,036.28
	\$ 50,036.28
	\$ 50,036.28

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

Balance October 1, 1952	\$ 45,340.58
Accrued from following source:	
Treasurer of the United States	500,687.53
Transferred to Public Welfare and Welfare Administration Fund	546,028.11
Account Closed	\$ 546,028.11
	\$ 546,028.11
	\$ 546,028.11

FEDERAL AID TO PERMANENTLY DISABLED FUND

Balance October 1, 1952	\$ 21,130.91
Accrued from following source:	
Treasurer of the United States	246,160.17
Transferred to Public Welfare and Welfare Administration Fund	267,291.08
	\$ 267,291.08
	\$ 267,291.08

REPORT OF STATE TREASURER

FEDERAL OLD AGE ASSISTANCE FUND

Article 1, Chapter 25, W. C. S., 1945

Balance October 1, 1952 \$ 152,853.35
 Accrued from following source:
 Recoveries of the United States 2,214,131.62
 Recoveries from Public Welfare and Welfare Administration Fund 12,865.56
 Transferred to General Fund 2,379,850.55
 Balance June 30, 1954 \$ 2,379,850.55

FIREMEN'S PENSION FUND

Section 29-1401, W. C. S., 1945

Balance October 1, 1952 \$ 94,030.77
 Accrued from following source:
 Payroll Assessments 20,850.68
 Insurance Commissioners 31,240.82
 Transferred from Interest on Deposits Fund 1,924.18
 Transferred from Peace Officers' Indemnity Fund 107.70
 Checks returned unpaid 435.80
 Disbursed by Auditor's Warrants 50,188.41
 Balance June 30, 1954 97,529.94
 \$ 148,154.15

FREIGHT RATE INVESTIGATION FUND—1951

Chapter 93, S. L., 1951

Balance October 1, 1952 \$ 3,515.45
 Accrued from following source:
 Transferred from Interest on Deposits Fund 45.24
 Disbursed by Auditor's Warrants 388.07
 Transferred to Motor Carrier Fund 3,172.62
 Account Closed \$ 3,560.69

FREIGHT RATE INVESTIGATION FUND—1953

Chapter 178, W. S. L., 1953

Accrued from following source:
 Transferred from Public Service Fund \$ 3,500.00
 Transferred from Interest on Deposits Fund 40.69
 Disbursed by Auditor's Warrants 24.14
 Balance June 30, 1954 \$ 3,516.55
 \$ 3,540.69

FUND FOR INSANE

Section 20-303, W. C. S., 1945

Balance October 1, 1952 \$ 62,396.94
 Accrued from following source:
 Receipts 90,439.73
 Transferred from Interest on Deposits Fund 931.37
 Transferred from Cancelled Warrants Fund 16.50
 Disbursed by Auditor's Warrants 87,500.00
 Balance June 30, 1954 66,109.99
 \$ 153,784.54

GAME AND FISH FUND

Section 26-211, W. C. S., 1945

Balance October 1, 1952 \$ 1,093,050.50
 Accrued from following source:
 Receipts—Miscellaneous 3,110,512.66
 Treasurer of the United States 437,302.73
 Transferred from Interest on Deposits Fund 25,231.86
 Transferred from Cancelled Warrants Fund 303.16
 Disbursed by Auditor's Warrants 680.53
 Balance June 30, 1954 3,100,296.38
 \$ 4,666,400.91

REPORT OF STATE TREASURER

GASOLINE TAX FUND

Section 32-2403, W. C. S., 1945

Balance October 1, 1952 \$ 110.00
 Accrued from following source:
 Receipts 10,302,154.78
 Transferred from Interest on Deposits Fund 14,676.68
 Transferred to State Highway Fund 7,568,046.10
 Transferred to Gasoline Tax—Counties 2,320,867.48
 Transferred to Gasoline Tax—Cities and Towns 201,814.57
 Disbursed by Auditor's Warrants 217,771.27
 Balance June 30, 1954 8,442.04
 \$ 10,316,941.46

GASOLINE TAX—CITIES AND TOWNS FUND

Section 32-2401, W. C. S., 1945

Balance October 1, 1952 \$ 40,250.68
 Accrued from following source:
 Disbursed by Auditor's Warrants 201,814.57
 Balance June 30, 1954 27,960.05
 \$ 242,065.25

GASOLINE TAX—COUNTIES FUND

Section 32-2401, W. C. S., 1945

Balance October 1, 1952 \$ 462,892.85
 Accrued from following source:
 Disbursed by Auditor's Warrants 2,320,867.48
 Balance June 30, 1954 2,783,750.33
 \$ 2,783,750.33

GEOLOGICAL SURVEY FUND

Section 18-1208, W. C. S., 1945

Balance October 1, 1952 \$ 4,344.30
 Accrued from following source:
 Receipts 4,426.07
 Transferred from Interest on Deposits Fund 96.81
 Checks returned unpaid 1.75
 Disbursed by Auditor's Warrants 1,947.30
 Balance June 30, 1954 6,918.13
 \$ 8,867.18

GIRLS INDUSTRIAL INSTITUTE MAINTENANCE FUND

Section 19-404, W. C. S., 1945

Balance October 1, 1952 \$ 36,691.79
 Accrued from following source:
 Receipts 33,357.28
 Transferred from Interest on Deposits Fund 359.74
 Checks returned unpaid 22.50
 Transferred to General Fund 44,807.36
 Balance June 30, 1954 25,578.95
 \$ 70,408.81

GOVERNMENT ROYALTY FUND

Section 20-502, W. C. S., 1945

Balance October 1, 1952 \$ 792,019.34
 Accrued from following source:
 Received from Treasurer of the United States 6,140.04
 Transferred to State Highway Fund 9,072,029.44
 Transferred to State Highway—Counties 2,708,031.73
 Transferred to Common School Permanent Land Fund 135,015.36
 Transferred to University Building Fund 863,048.36
 Transferred to University Building Excess Fund 661,088.89
 Disbursed by Auditor's Warrants 155,348.70
 Balance June 30, 1954 604,133.85
 \$ 4,663,845.02

\$ 9,870,189.02

GRASSHOPPER CONTROL FUND
Chapter 120, W. S. L., 1951

Balance October 1, 1952 \$ 79,538.69
 Transferred from Interest on Deposits Fund 842.37
 Disbursed by Auditor's Warrants 2,429.51
 Transferred to General Fund 77,951.55
 Balance June 30, 1954 \$ 80,381.06

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

Balance October 1, 1952 \$ 5,552,791.32
 Accrued from following source:
 Gasoline Tax Licenses 3,969.00
 Commercial Vehicle Fees 3,583,379.07
 Federal and Other Aid 8,692,355.94
 Motor Vehicle Registration 2,821,660.73
 Miscellaneous 255,504.33
 Drivers Licenses 171,953.00
 Transferred from:
 Interest on Deposits 107,215.05
 County Farm to Market Road Fund 40,066.31
 Gasoline Tax Fund 7,568,046.10
 Government Royalty Fund 2,843,047.09
 Highway Permanent Maintenance Fund 817,621.96
 Motor Carrier Fund 50,000.00
 Cancelled Warrants Fund 293.74
 Wyoming Retirement Fund 189.90
 Transferred to:
 Cancelled Warrants Fund \$ 3,269.50
 County Farm to Market Road Fund 10,562.17
 Checks returned unpaid 7,597.23
 Disbursed by Auditor's Warrants 25,004,837.51
 Balance June 30, 1954 \$ 7,481,827.13

STATE HIGHWAY PERMANENT MAINTENANCE FUND
Section 20-503, W. C. S., 1945

Balance October 1, 1952 \$ 817,621.96
 Accrued from following source:
 Transferred from Government Royalty Fund 604,133.85
 Transferred to State Highway Fund 817,621.96
 Balance June 30, 1954 \$ 604,133.85

STATE HIGHWAY BOND SINKING FUND

Accrued from following source:
 Receipts (Motor Vehicle Registration—Highway) \$ 270,000.00
 Transferred to:
 Investment Agriculture College Perm. Land Fund \$ 10,000.00
 Investment Industrial Accident Reserve Fund 100,000.00
 Investment Omnibus Permanent Land Fund 20,000.00
 Investment Public Buildings at Capitol Permanent Land Fund 60,000.00
 Investment University Permanent Land Fund 80,000.00
 Account Closed \$ 270,000.00

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

Accrued from following source:
 Receipts \$ 1,093.49
 Transferred from Interest on Deposits 3.51
 Disbursed by Auditor's Warrants 288.00
 Balance June 30, 1954 \$ 809.00

HEALTH DEPARTMENT—FEDERAL FUND

Accrued from following source:
 Receipts \$ 298,110.65
 Transferred from Children's Bureau Fund 12,293.74
 Transferred from Public Health Social Security Fund 36,956.07
 Disbursed by Auditor's Warrants 303,237.15
 Balance June 30, 1954 44,123.31
 Balance June 30, 1954 \$ 347,360.46

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

Balance October 1, 1952 \$ 290,819.45
 Accrued from following source:
 Receipts 3.25
 Transferred from Interest on Deposits Fund 5,613.14
 Disbursed by Auditor's Warrants 195,772.28
 Balance June 30, 1954 100,663.56
 Balance June 30, 1954 \$ 296,435.84

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

Balance October 1, 1952 \$ 2,040.55
 Accrued from following source:
 Receipts 1,929.13
 Transferred from Interest on Deposits Fund 50.96
 Balance June 30, 1954 4,020.64
 Balance June 30, 1954 \$ 4,020.64

HOSPITAL FOR INSANE INSURANCE FUND
Section 22-512, W. C. S., 1945

Accrued from following source:
 Receipts \$ 21,841.23
 Disbursed by Auditor's Warrants 21,841.23
 Account Closed \$ 21,841.23

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

Balance October 1, 1952 \$ 3,479,283.70
 Accrued from following source:
 Employers' Contributions 2,891,168.55
 Transferred from:
 Interest on Deposits Fund 91,089.69
 Industrial Accident Deferred Payment 26,886.05
 Catastrophe Insurance Fund 10.95
 Workmen's Compensation Adm. Fund, 1951 13.64
 Cancelled Warrants Fund 2.10
 Peace Officers' Indemnity Fund 112.50
 Subsequent Injury Fund 500.00
 Transferred to:
 Subsequent Injury Fund \$ 4,000.00
 Industrial Accident Reserve Fund 233,154.03
 Industrial Accident Deferred Payment Fund 672,275.52
 Cancelled Warrant Fund 708.00
 Workmen's Compensation Administration Fund 210,000.00
 Wyoming Peace Officer's Indemnity Fund 20.95
 Checks returned unpaid 6,825.66
 Disbursed by Auditor's Warrants 1,503,855.88
 Balance June 30, 1954 3,858,827.55
 Balance June 30, 1954 \$ 6,489,067.18

REPORT OF STATE TREASURER

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

Balance October 1, 1952	\$ 776,622.53
Accrued from following source:	
Transferred from:	
Industrial Accident General Fund	672,275.52
Peace Officers Indemnity Fund	189.00
Cancelled Warrants Fund	177.00
Transferred to:	
Industrial Accident General Fund	\$ 26,886.05
Cancelled Warrants Fund	571,277.18
Disbursed by Auditor's Warrants	850,524.96
Balance June 30, 1954	\$ 1,449,264.05

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

Balance October 1, 1952	\$ 89,144.43
Accrued from following source:	
Fees	473,745.23
Taxes on Estates	2,107.50
Transferred from Interest on Deposits Fund	2,852.13
Transferred to General Fund	\$ 504,913.10
Disbursed by Auditor's Warrants	1,451.53
Balance June 30, 1954	\$ 61,284.66

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

Balance October 1, 1952	\$ 1,201.53
Accrued from following source:	
Receipts	175.00
Transferred from Interest on Deposits Fund	11.88
Transferred to Cancelled Warrants Fund	\$ 10.00
Disbursed by Auditor's Warrants	1,378.41
Account Closed	\$ 1,388.41

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

Balance October 1, 1952	\$ 32,157.95
Accrued from following source:	
Receipts	102,299.62
Transferred from Estrey Fund	2,614.63
Transferred from Interest on Deposits Fund	658.36
Transferred to Cancelled Warrants Fund	\$ 30.00
Check returned unpaid	64.20
Disbursed by Auditor's Warrants	112,893.11
Balance June 30, 1954	\$ 24,743.25

INSURANCE PREMIUM FUND
(Board of Supplies)

Balance October 1, 1952	\$ 733.99
Accrued from following source:	
Receipts	54.31
Transferred from Interest on Deposits Fund	10.62
Disbursed by Auditor's Warrants	\$ 678.05
Balance June 30, 1954	\$ 120.87

REPORT OF STATE TREASURER

INTEREST ON DEPOSITS FUND
Section 20-1023, W. C. S., 1945

Balance October 1, 1952	\$ 142,357.29
Accrued from following source:	
Interest on Cash Investments	640,434.88
Transferred to Various Funds	613,569.53
Premiums Paid on Cash Bonds Purchased	5,492.09
Balance June 30, 1954	\$ 163,530.55

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

Balance October 1, 1952	\$ 6,477.44
Accrued from following source:	
Receipts	57,697.39
Transferred from Interest on Deposits Fund	91.22
Disbursed by Auditor's Warrants	\$ 61,714.26
Balance June 30, 1954	\$ 2,551.79

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

Balance October 1, 1952	\$ 990.09
Accrued from following source:	
Receipts	2,391.66
Transferred from Interest on Deposits Fund	12.85
Disbursed by Auditor's Warrants	\$ 2,477.20
Balance June 30, 1954	\$ 917.40

LOCAL PUBLIC HEALTH FUND

Balance October 1, 1952	\$ 3,116.79
Accrued from following source:	
Receipts	8,119.00
Transferred from Interest on Deposits Fund	62.43
Disbursed by Auditor's Warrants	\$ 10,387.56
Balance	\$ 910.66

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

Balance October 1, 1952	\$ 7,431.56
Accrued from following source:	
Receipts	3,940.00
Transferred from Interest on Deposits Fund	154.83
Checks returned unpaid	2.50
Disbursed by Auditor's Warrants	\$ 3,489.45
Balance June 30, 1954	\$ 8,034.44

MILITARY BOARD FUND

Balance October 1, 1952	\$ 25,756.21
Accrued from following source:	
Receipts	134,770.38
Transferred from Interest on Deposits Fund	564.93
Disbursed by Auditor's Warrants	\$ 115,502.91
Balance June 30, 1954	\$ 45,588.61

\$ 161,091.52

REPORT OF STATE TREASURER

MOTOR VEHICLE ADMINISTRATION FUND—1951
Chapter 93, S. L., 1951

Balance October 1, 1952 \$ 39,180.68
 Disbursed by Auditor's Warrants \$ 30,104.78
 Transferred to Motor Carrier Fund \$ 9,075.90
 Account Closed \$ 39,180.68

MOTOR VEHICLE ADMINISTRATION FUND—1953
Chapter 178, W. S. L., 1953

Accrued from following source:
 Transferred from Public Service Fund \$ 44,944.59
 Disbursed by Auditor's Warrants \$ 66,555.41
 Balance June 30, 1954 \$ 111,500.00

MOTOR CARRIER FUND
Chapter 26, W. S. L., 1953

Accrued from following source:
 Transferred from:
 Public Service Fund \$ 89,951.01
 Freight Rate Investigation Fund \$ 3,172.62
 Interest on Deposits Fund \$ 1,842.16
 Motor Vehicle Administration Fund, 1951 \$ 9,075.90
 Receipts \$ 104,730.50
 Transferred to Highway Fund \$ 50,000.00
 Checks returned unpaid \$ 127.50
 Disbursed by Auditor's Warrants \$ 230.00
 Balance June 30, 1954 \$ 152,414.69

NATURAL RESOURCE BOARD REVOLVING FUND
Chapter 187, W. S. L., 1953

Accrued from following source:
 Receipts \$ 404,600.00
 Disbursed by Auditor's Warrants \$ 55,052.15
 Balance June 30, 1954 \$ 349,547.85

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

Balance October 1, 1952 \$ 4,230.58
 Accrued from following source:
 Receipts \$ 8,660.00
 Transferred from Interest on Deposits Fund \$ 111.87
 Disbursed by Auditor's Warrants \$ 5,457.83
 Balance June 30, 1954 \$ 7,544.62

OIL AND GAS CONSERVATION FUND
Section 11, Chapter 94, S. L., 1951

Balance October 1, 1952 \$ 30,985.79
 Accrued from following source:
 Receipts \$ 120,631.63
 Transferred from Interest on Deposits Fund \$ 547.39
 Checks returned unpaid \$ 27.15
 Disbursed by Auditor's Warrants \$ 77,094.96
 Balance June 30, 1954 \$ 75,042.70

REPORT OF STATE TREASURER

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

Balance October 1, 1952 \$ 3,257.47
 Accrued from following source:
 Receipts \$ 69,940.69
 Transferred from Interest on Deposits Fund \$ 437.12
 Transferred to General Fund \$ 39,389.62
 Balance June 30, 1954 \$ 28,245.66

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

Balance September 30, 1952 \$ 50,764.00
 Accrued from following source:
 Receipts \$ 154,679.52
 Transferred from Interest on Deposits Fund \$ 971.10
 Transferred from Omnibus Land Income Fund \$ 2,500.00
 Transferred to General Fund \$ 59,444.63
 Disbursed by Auditor's Warrants \$ 33,718.46
 Disbursed by Auditor's Warrants \$ 78,359.09
 Balance June 30, 1954 \$ 37,392.46

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

Balance October 1, 1952 \$ 11,443.63
 Accrued from following source:
 Receipts \$ 6,200.00
 Transferred from Interest on Deposits Fund \$ 238.14
 Disbursed by Auditor's Warrants \$ 6,249.76
 Balance June 30, 1954 \$ 11,632.01

PUBLIC HEALTH SOCIAL SECURITY FUND

Balance October 1, 1952 \$ 75,160.28
 Accrued from following source:
 Receipts \$ 293,669.83
 Transferred from Children's Bureau \$ 36,266.01
 Transferred to Health Department—Federal Fund \$ 690.06
 Disbursed by Auditor's Warrants \$ 404,406.06
 Account Closed \$ 405,096.12

PUBLIC LAND AND FARM LOAN FUND
Section 20-902, W. C. S., 1945

Balance October 1, 1952 \$ 500,631.27
 Accrued from following source:
 Receipts \$ 7,225,126.38
 Interest on Deposits Fund \$ 10,581.20
 Farm Loan Administration Fund, 1951 \$ 6,860.52
 Cancelled Warrants Fund \$ 67.69
 Transferred to:
 Common School Land Income Fund (Interest on Farm Loans) \$ 60,473.19
 Agriculture College Land Income Fund \$ 38,255.86
 Common School Land Income Fund \$ 1,657,931.28
 D. D. & B. Asylum Land Income Fund \$ 11,157.89
 Erection Public Bldgs. at Capital Land Income Fund \$ 15,743.38
 Fish Hatchery Land Income Fund \$ 1,713.68
 Insane Asylum Land Income Fund \$ 17,364.06
 State Law Library Land Income Fund \$ 7,623.37
 Miners' Hospital Land Inc. Fd. (Sweetwater Co.) \$ 9,876.05
 State Library Land Income Fund \$ 2,576.11
 Library Land Income Fund \$ 64,155.83
 Omnibus Land Income Fund \$ 21,385.22
 P. R. or E. Inst. Land Income Fund \$ 8,774.24
 Penitentiary Land Income Fund \$ 11,409.09

REPORT OF STATE TREASURER

PUBLIC LAND AND FARM LOAN FUND (Continued)

Public Bldgs. at Capitol Land Income Fund	26,502.41
Wyo. State Training School Land Income Fund	5,044.05
University Land Income Fund	17,441.27
Wyo. Soldiers' and Sailors' Home Land Inc. Fund	9,762.99
Arid Land Fund	1,835.08
General Fund (fees)	81,166.82
Farm Loan Board Administration Fund, 1953	20,000.00
Checks returned unpaid	3,802.90
Transferred to Cancelled Warrants Fund	103.33
Disbursed by Auditor's Warrants	5,264,119.17
Balance June 30, 1954	385,049.77
	<u>\$ 7,743,267.06</u>

PUBLIC SERVICE FUND

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

Balance October 1, 1952	\$ 112,394.62
Accrued from following source:	
Fees (Public Service Commission)	85,372.50
Fees (State Highway)	52.50
Transferred from Interest on Deposits Fund	1,288.89
Transferred to Motor Vehicle Adm'n. Fund, 1953	
Transferred to Freight Rate Investigation Fund	111,600.00
Disbursed by Auditor's Warrants	83,951.01
Account Closed	3,500.00
	157.50
	<u>\$ 199,108.51</u>

PUBLIC WELFARE FUND

Section 1-9, W. C. S., 1945

Balance October 1, 1952	\$ 677,367.59
Accrued from following source:	
Receipts	1,168,032.95
Transferred from:	
General Fund	2,005,303.00
Federal Old Age Assistance Fund	
Federal Aid to Dependent Children Fund	
Federal Aid to Blind Fund	
Federal Aid to Permanently Disabled Fund	
Child Welfare Fund	
Welfare Administration Federal Fund	
Disbursed by Auditor's Warrants	6,219,019.51
Balance June 30, 1954	873,658.16
	<u>\$ 7,092,767.67</u>

PURCHASE OF LAND—STATE FAIR FUND

Session Laws, 1951

Balance October 1, 1952	\$ 17,400.95
Accrued from following source:	
Transferred from Interest on Deposits Fund	288.81
Disbursed by Auditor's Warrants	7,289.15
Balance June 30, 1954	10,400.61
	<u>\$ 17,689.76</u>

RATE INVESTIGATION FUND

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

Balance October 1, 1952	\$ 13,730.18
Accrued from following source:	
Receipts	1,593.30
Transferred from Interest on Deposits Fund	237.26
Disbursed by Auditor's Warrants	4,023.75
Balance June 30, 1954	11,536.99
	<u>\$ 15,560.74</u>

REPORT OF STATE TREASURER

REAL ESTATE FUND

Section 37-2103, W. C. S., 1945

Balance October 1, 1952	\$ 11,682.28
Accrued from following source:	
Receipts	8,895.00
Transferred from Interest on Deposits	249.11
Checks returned unpaid	24.00
Disbursed by Auditor's Warrants	8,957.04
Balance June 30, 1954	12,045.35
	<u>\$ 21,026.39</u>

RODENT AND PREDATORY ANIMAL CONTROL FUND

Chapter 77, S. L., 1953

Accrued from following source:	
Receipts	\$ 2,201.40
Transferred from Interest on Deposits	3.66
Checks returned unpaid	15.10
Disbursed by Auditor's Warrants	1,535.07
Balance June 30, 1954	654.89
	<u>\$ 2,205.06</u>

SARATOGA HOT SPRINGS FUND

Section 19-805, W. C. S., 1945

Balance October 1, 1952	\$ 458.99
Accrued from following source:	
Receipts	18.55
Transferred from Interest on Deposits Fund	5.67
Disbursed by Auditor's Warrants	318.55
Balance June 30, 1954	164.66
	<u>\$ 483.21</u>

SCHOOL LUNCH REVOLVING FUND

Session Laws, 1951

Balance October 1, 1952	\$ 5,000.00
Accrued from following source:	
Transferred to General Fund	5,000.00
	<u>\$ 5,000.00</u>

SCHOOL LUNCH SPECIAL FUND

Accrued from following source:

Receipts	\$ 447.00
Disbursed by Auditor's Warrants	4,201.93
Balance June 30, 1954	4,648.93
	<u>\$ 4,648.93</u>

STALLION REGISTRATION FUND

Section 56-1404, W. C. S., 1945

Balance October 1, 1952	\$ 299.08
Accrued from following source:	
Receipts	1.00
Transferred from Interest on Deposits Fund	6.18
Balance June 30, 1954	306.26
	<u>\$ 306.26</u>

SEED, FEEDING STUFFS AND FERTILIZER CONTROL FUND

Chapter 117, Section 3-4, S. L., 1945

Balance October 1, 1952	\$ 2,619.71
Accrued from following source:	
Receipts	8,448.92
Transferred from Interest on Deposits Fund	45.43
Transferred to State Fair Fund	205.00
Checks returned unpaid	25.00
Disbursed by Auditor's Warrants	10,864.06
	<u>\$ 11,114.06</u>

REPORT OF STATE TREASURER

STATE ANNUITY ACCUMULATION FUND
Section B, Chapter 159, W. C. S., 1945

Balance October 1, 1952 \$ 268.31
 Accrued from following source:
 Transferred to Cancelled Warrant Fund \$ 268.31
 Balance June 30, 1954 \$ 536.62

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

Balance October 1, 1952 \$ 1,406,563.66
 Accrued from following source:
 Receipts 252,476.77
 Interest on investments 17,500.00
 Discount received on bonds purchased 2,681.35
 Transferred from Interest on Deposits Fund 1,180.62
 Transferred from General Fund 65,171.20
 Transferred to Cancelled Warrant Fund 63.29
 Transferred to Wyoming Retirement Fund 1,693,187.25
 Disbursed by Auditor's Warrants 62,208.39
 Balance June 30, 1954 114.67
 \$ 1,755,573.60

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

Balance October 1, 1952 \$ 25,609.84
 Accrued from following source:
 Receipts 5,172.33
 Transferred from Interest on Deposits Fund 259.28
 Transferred to Wyoming Retirement Fund 25,508.46
 Disbursed by Auditor's Warrants 5,525.99
 Balance June 30, 1954 7.00
 \$ 31,041.45

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

Balance October 1, 1952 \$ 22,636.83
 Accrued from following source:
 Receipts 32,560.77
 Transferred from Interest on Deposits Fund 332.77
 Transferred from Seed, Feeding Stuff and Fertilizer Fund 205.00
 Checks returned unpaid 44.00
 Disbursed by Auditor's Warrants 27,775.41
 Balance June 30, 1954 27,915.76
 \$ 55,735.37

STATE OFFICE BUILDING BOND FUND
Session Laws, 1949

Balance October 1, 1952 \$ 47,173.07
 Accrued from following source:
 Receipts 126,502.98
 Transferred from Interest on Deposits Fund 845.14
 Transferred from General Fund 80,000.00
 Transferred to Common School Permanent Land Fund (Reimbursement of interest paid on bonds purchased) 5,366.00
 Transferred to Common School Land Income Fund (Interest on bonds) 62,234.00
 Transferred to Investment Common School Permanent Land Fund (Payment Bonds 1, 2 and 3) 120,000.00
 Disbursed by Auditor's Warrants (Payment bonds) 50,800.00
 Balance June 30, 1954 16,121.91
 \$ 254,521.19

REPORT OF STATE TREASURER

STATE OFFICE BUILDING CONSTRUCTION FUND
Session Laws, 1949

Balance October 1, 1952 \$ 12,987.15
 Accrued from following source:
 Transferred from Interest on Deposits Fund 3,608.97
 Disbursed by Auditor's Warrants 9,695.76
 Balance June 30, 1954 \$ 13,304.73

STATE PARKS AND PARKWAYS FUND
Session Laws, 1953

Accrued from following source:
 Receipts \$ 424.73
 Balance June 30, 1954 \$ 424.73

STATE WEATHER MODIFICATION BOARD FUND

Balance October 1, 1952 \$ 100.02
 Accrued from following source:
 Receipts 116.00
 Transferred from Interest on Deposits Fund 5.00
 Disbursed by Auditor's Warrants 10.93
 Balance June 30, 1954 207.91
 \$ 218.84

STATE TAX—SCHOOL FUND
Session Laws, 1949

Balance October 1, 1952 \$ 1,783,668.65
 Accrued from following source:
 1950 Car Company Tax 2,531.14
 1951 Car Company Tax 3,098.36
 1952 Car Company Tax 19,876.12
 1953 Car Company Tax 11,752.31
 1950 Auto Tax 3,505.76
 1951 Auto Tax 14,899.90
 1952 Auto Tax 224,124.34
 1953 Auto Tax 199,458.98
 1951 State Tax 12,537.78
 1952 State Tax 3,984,257.29
 1952 Supplemental Roll 2,749,322.84
 1952 Reimbursement of U. S. Park Lands in Teton County 2,551.89
 1953 National Housing 4,341.76
 Transferred from Interest on Deposits Fund 8,481,241.65
 Disbursed by Auditor's Warrants 567,443.59
 Balance June 30, 1954 \$ 9,049,270.18

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

Balance October 1, 1952 \$ 73,605.82
 Accrued from following source:
 Transferred from Industrial Accident General Fund 4,000.00
 Transferred from Interest on Deposits Fund 1,477.87
 Transferred to:
 Industrial Accident General Fund 500.00
 Subsequent Injury Deferred Payment Fund 1,414.48
 Disbursed by Auditor's Warrants 4,100.00
 Balance June 30, 1954 73,065.21
 \$ 79,083.69

SUBSEQUENT INJURY DEFERRED PAYMENT FUND

Accrued from following source:
 Transferred from Subsequent Injury Fund \$ 406.00
 Disbursed by Auditor's Warrants \$ 1,008.48
 Balance June 30, 1954 \$ 1,414.48
 Balance October 1, 1952 \$ 1,414.48

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

Balance October 1, 1952 \$ 76,419.81
 Accrued from following source:
 Receipts \$ 75,893.34
 Disbursed by Auditor's Warrants \$ 152,000.55
 Balance June 30, 1954 \$ 12.60
 Balance June 30, 1954 \$ 152,013.15

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

Balance October 1, 1952 \$ 1,846,601.76
 Accrued from following source:
 Contributions \$ 565,631.03
 Interest on investments \$ 23,125.00
 Discount received on bonds purchased \$ 1,915.81
 Transferred from interest on Deposits Fund \$ 2,152.34
 Transferred to:
 Wyoming Retirement Fund \$ 2,311,900.16
 Canceled Warrant Fund \$ 191.05
 Disbursed by Auditor's Warrants \$ 127,334.13
 Account Closed \$ 2,439,425.94

TEACHERS RETIREMENT EXPENSE FUND
 Section B, Chapter 159, S. L., 1951

Balance October 1, 1952 \$ 4,483.67
 Accrued from following source:
 Receipts \$ 14,372.50
 Transferred from interest on Deposits Fund \$ 42.26
 Transferred to Wyoming Retirement Fund \$ 12,569.16
 Disbursed by Auditor's Warrants \$ 6,329.27
 Account Closed \$ 18,898.43

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

Balance October 1, 1952 \$ 32,715.82
 Accrued from following source:
 Receipts \$ 41,408.12
 Transferred from interest on Deposits Fund \$ 473.90
 Transferred to General Fund \$ 39,170.00
 Balance June 30, 1954 \$ 35,427.84
 Balance June 30, 1954 \$ 74,597.84

TUBERCULOSIS FUND

Balance October 1, 1952 \$.81
 Accrued from following source:
 Receipts (U. S. Treasurer) \$ 1,000.00
 Disbursed by Auditor's Warrants \$ 992.31
 Balance June 30, 1954 \$ 8.50
 Balance June 30, 1954 \$ 1,000.81

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

Balance October 1, 1952 \$ 1,204.43
 Accrued from following source:
 Receipts \$ 1,998.89
 Transferred from interest on Deposits Fund \$ 37.86
 Balance June 30, 1954 \$ 3,240.87
 Balance June 30, 1954 \$ 3,240.87

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

Balance October 1, 1952 \$ 307,502.82
 Accrued from following source:
 Transferred from Government Royalty Fund \$ 661,088.89
 Transferred from interest on Deposits Fund \$ 3,769.60
 Disbursed by Auditor's Warrants \$ 721,166.23
 Balance June 30, 1954 \$ 251,195.08
 Balance June 30, 1954 \$ 972,361.31

UNIVERSITY BUILDING EXCESS ROYALTY FUND
 Section 20-503, W. S. L., 1953

Accrued from following source:
 Transferred from Government Royalty \$ 155,248.70
 Transferred from interest on Deposits Fund \$ 860.00
 Disbursed by Auditor's Warrants \$ 25,678.75
 Balance June 30, 1954 \$ 130,529.95
 Balance June 30, 1954 \$ 156,208.70

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

Accrued from following source:
 Treasurer of the United States \$ 336,000.42
 Disbursed by Auditor's Warrants \$ 336,000.42
 Balance June 30, 1954 \$ 336,000.42

V. A. EDUCATIONAL FUND

Balance October 1, 1952 \$ 69,912.63
 Accrued from following source:
 Receipts \$ 413,664.69
 Disbursed by Auditor's Warrants \$ 477,222.25
 Balance June 30, 1954 \$ 6,355.07
 Balance June 30, 1954 \$ 483,577.32

VETERANS VOCATION EDUCATION FUND

Balance October 1, 1952 \$ 294.37
 Accrued from following source:
 Treasurer of United States \$ 4,768.34
 Disbursed by Auditor's Warrants \$ 4,256.26
 Balance June 30, 1954 \$ 866.45
 Balance June 30, 1954 \$ 5,062.71

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

Balance October 1, 1952 \$ 966.12
 Accrued from following source:
 Receipts \$ 533.00
 Transferred from interest on Deposits Fund \$ 18.71
 Disbursed by Auditor's Warrants \$ 545.13
 Balance June 30, 1954 \$ 972.70
 Balance June 30, 1954 \$ 1,517.83

REPORT OF STATE TREASURER

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

Balance October 1, 1952..... \$ 1,004.59
 Accrued from following source:
 Receipts..... 13,811.04
 Transferred from Interest on Deposits Fund..... 11.85
 Checks returned unpaid..... 42.80
 Disbursed by Auditor's Warrants..... 49.00
 Balance June 30, 1954..... 14,067.80
 Disbursed by Auditor's Warrants..... 648.88
 Balance June 30, 1954..... \$ 14,827.48

WEED AND PEST CONTROL FUND
Chapter 162, W. S. L., 1953

Accrued from following source:
 Receipts..... \$ 14,763.76
 Transferred from General Fund..... 30,000.00
 Transferred from Interest on Deposits Fund..... 252.47
 Disbursed by Auditor's Warrants..... \$ 14,605.99
 Balance June 30, 1954..... \$ 30,410.24
 Disbursed by Auditor's Warrants..... \$ 45,016.23
 Balance June 30, 1954..... \$ 45,016.23

WELFARE ADMINISTRATION—FEDERAL AID FUND

Balance October 1, 1952..... \$ 7,845.04
 Accrued from following source:
 Transferred from:
 Federal Aid to Blind Fund.....
 Federal Aid to Dependent Children Fund.....
 Federal Aid to Permanently Disabled Fund.....
 Federal Old Age Assistance Fund.....
 Federal Child Welfare Fund.....
 Transferred to Child Welfare Fund..... \$ 8,746.05
 Transferred to Public Welfare Fund..... 16,501.26
 Disbursed by Auditor's Warrants..... 18,453.66
 Balance June 30, 1954..... \$ 43,900.97
 Disbursed by Auditor's Warrants..... \$ 43,900.97
 Balance June 30, 1954..... \$ 43,900.97

WORKMEN'S COMPENSATION ADMINISTRATION FUND—1951
Chapter 161, S. L., 1951

Balance October 1, 1952..... \$ 58,933.49
 Transferred to Industrial Accident General Fund..... 13.64
 Disbursed by Auditor's Warrants..... 58,919.85
 Balance June 30, 1954..... \$ 58,933.49
 Disbursed by Auditor's Warrants..... \$ 58,933.49
 Balance June 30, 1954..... \$ 58,933.49

WORKMEN'S COMPENSATION ADMINISTRATION FUND—1953
Chapter 172, S. L., 1953

Transferred from Industrial Accident General Fund..... \$ 210,000.00
 Disbursed by Auditor's Warrants..... 136,926.47
 Balance June 30, 1954..... 73,073.53
 Balance June 30, 1954..... \$ 210,000.00
 Disbursed by Auditor's Warrants..... \$ 210,000.00
 Balance June 30, 1954..... \$ 210,000.00

WYOMING RETIREMENT FUND
Chapter 11, Session Laws, 1953

Accrued from following source:
 Contributions..... \$ 1,566,987.72
 Interest on Investments..... 103,125.00
 Transferred from:
 General Fund..... 279,435.75
 State Employees' Retirement Fund..... 3,063.80
 Teachers' Retirement Fund..... 1,693,187.25
 State Employees' Retirement Expense Fund..... 2,311,900.16
 State Employees' Retirement Admin. Fund..... 12,569.16
 Transferred to:
 Contribution Fund—Social Security..... \$ 971,916.41
 State Highway Fund..... 189.90

REPORT OF STATE TREASURER

WYOMING RETIREMENT FUND (Continued)

Checks returned unpaid..... 150.93
 Interest Paid on bonds purchased..... 2,902.38
 Disbursed by Auditor's Warrants..... 922,032.31
 Balance June 30, 1954..... 4,098,565.37
 Balance June 30, 1954..... \$ 5,995,777.30
 Disbursed by Auditor's Warrants..... \$ 5,995,777.30

WYOMING BOARD OF ARCHITECTS FUND
Session Laws, 1951

Balance October 1, 1952..... \$ 1,317.92
 Accrued from following source:
 Receipts..... 1,937.50
 Transferred from Interest on Deposits Fund..... 31.49
 Check returned unpaid..... 25.00
 Disbursed by Auditor's Warrants..... 1,618.69
 Balance June 30, 1954..... 1,643.22
 Disbursed by Auditor's Warrants..... \$ 3,286.91
 Balance June 30, 1954..... \$ 3,286.91

WYOMING GIRLS' SCHOOL, MARY KOPPER ESTATE, SPECIAL FUND

Balance October 1, 1952..... \$ 7,043.60
 Accrued from following source:
 Transferred from Interest on Deposits Fund..... 1,499.76
 Disbursed by Auditor's Warrants..... 5,695.83
 Balance June 30, 1954..... \$ 7,195.59
 Disbursed by Auditor's Warrants..... \$ 7,195.59
 Balance June 30, 1954..... \$ 7,195.59

WYOMING HOME AND HOSPITAL FOR THE AGED FUND
Session Laws, 1951

Balance October 1, 1952..... \$ 21,968.59
 Accrued from following source:
 Receipts..... 45,865.77
 Transferred from Interest on Deposits Fund..... 728.80
 Transferred to General Fund..... 1,350.00
 Disbursed by Auditor's Warrants..... 14.52
 Balance June 30, 1954..... 67,198.64
 Disbursed by Auditor's Warrants..... \$ 68,563.16
 Balance June 30, 1954..... \$ 68,563.16

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

Balance October 1, 1952..... \$ 62,368.39
 Accrued from following source:
 Receipts..... 72,092.29
 Transferred from Interest on Deposits Fund..... 692.15
 Transferred from Omnibus Land Income Fund..... 5,000.00
 Transferred to General Fund..... 20,000.00
 Disbursed by Auditor's Warrants..... 56,300.00
 Balance June 30, 1954..... 17,620.99
 Disbursed by Auditor's Warrants..... 46,231.84
 Balance June 30, 1954..... \$ 140,152.83
 Disbursed by Auditor's Warrants..... \$ 140,152.83

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

Balance October 1, 1952..... \$ 69,568.46
 Accrued from following source:
 Receipts..... 21,710.61
 Transferred from Interest on Deposits Fund..... 1,682.83
 Transferred from Industrial Accident General Fund..... 20.25
 Transferred to:
 Industrial Accident General Fund..... \$ 112.50
 Industrial Accident Deferred Payment Fund..... 189.00
 Peace Officers' Deferred Payment Fund..... 300.00
 Firemen's Pension Fund..... 107.70
 Disbursed by Auditor's Warrants..... 1,168.83
 Balance June 30, 1954..... 91,104.12
 Disbursed by Auditor's Warrants..... \$ 92,982.15
 Balance June 30, 1954..... \$ 92,982.15

WYOMING PEACE OFFICERS' DEFERRED PAYMENT FUND

Section 72-148, W. C. S., 1945

Balance October 1, 1952	\$ 6,086.81
Accrued from following source:	
Transferred from Peace Officers' Indemnity Fund	3,081.00
Disbursed by Auditor's Warrants	3,305.81
Balance June 30, 1954	\$ 6,386.81

WYOMING SCHOOL LUNCH PROGRAM FUND

Balance October 1, 1952	\$ 13,637.35
Accrued from following source:	
Receipts	214,387.76
Transferred from General Fund	2.75
Disbursed by Auditor's Warrants	227,113.20
Balance June 30, 1954	\$ 228,027.86

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, 1952	\$ 13,780.04
Accrued from following source:	
Interest on Investments	18,499.45
Transferred from:	
Public Land and Farm Loan Fund	38,255.88
Interest on Deposits Fund	794.59
Discount received on bonds purchased	302.55
Disbursed by Auditor's Warrants	50,445.17
Balance June 30, 1954	\$ 21,187.34

AGRICULTURAL COLLEGE PERMANENT LAND FUND

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

Balance October 1, 1952	\$ 433,500.16
Accrued from following source:	
Sales and Royalty	4,816.00
Balance June 30, 1954	\$ 438,316.16

AGRICULTURAL COLLEGE PERMANENT LAND FUND—1903

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

Balance October 1, 1952	\$ 20,415.34
Balance June 30, 1954	\$ 20,415.34

COMMON SCHOOL LAND INCOME FUND

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

Balance October 1, 1952	\$ 688,986.28
Accrued from following source:	
Interest on Investments	1,043,356.35
Discount received on bonds purchased	91,045.98
Transferred from:	
Interest on Deposits Fund	52,576.57
Public Land and Farm Loan Fund	1,657,931.28
State Office Building Bond Fund	62,234.00
Public Land and Farm Loan Fund (Interest on Farm Loans)	60,473.19
Disbursed by Auditor's Warrants	3,273,044.84
Balance June 30, 1954	\$ 383,558.81

COMMON SCHOOL PERMANENT LAND FUND

Section 5, Act of Admission

Balance October 1, 1952	\$ 28,358,997.99
Accrued from following source:	
Sales and Royalty	2,703,652.79
Reimbursements received on bonds purchased	19,740.49
Transfer of U. S.—(5% on Sale of Gov't. Lands)	4,458.19
Transferred from:	
State Office Building Bond Fund (Reimbursement of Premiums paid—Office Building)	5,364.00
Government Royalty Fund	863,048.36
Miscellaneous premiums paid on bond purchases	19,622.58
Balance June 30, 1954	\$ 31,955,641.44

DEAF, DUMB AND BLIND ASYLUM LAND INCOME FUND

Section 20-312, W. C. S., 1945

Balance October 1, 1952	\$ 30,290.84
Accrued from following source:	
Interest on Investments	5,725.85
Transferred from:	
Interest on Deposits Fund	855.45
Public Land and Farm Loan Fund	11,157.89
Disbursed by Auditor's Warrants	31,817.96
Balance June 30, 1954	\$ 16,212.07

DEAF, DUMB AND BLIND ASYLUM PERMANENT LAND FUND

Section 11, Act of Admission

Balance October 1, 1952	\$ 148,888.06
Accrued from following source:	
Sales and Royalty	1,090.65
Balance June 30, 1954	\$ 149,978.71

ERECTION OF PUBLIC BUILDINGS AT CAPITOL LAND INCOME FUND

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

Balance October 1, 1952	\$ 9,388.85
Accrued from following source:	
Interest on Investments	1,206.45
Transferred from:	
Interest on Deposits Fund	214.40
Public Land and Farm Loan Fund	15,743.38
Transferred to General Fund	305.10
Disbursed by Auditor's Warrants	14,000.00
Balance June 30, 1954	\$ 12,247.78

ERECTION OF PUBLIC BUILDINGS AT CAPITOL PERMANENT LAND FUND

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

Balance October 1, 1952	\$ 27,790.98
Balance June 30, 1954	\$ 27,790.98

FISH HATCHERY LAND INCOME FUND

Section 20-312, W. C. S., 1945

Balance October 1, 1952	\$ 22,854.80
Accrued from following source:	
Interest on Investments	1,290.00
Transferred from:	
Interest on Deposits Fund	494.41
Public Land and Farm Loan Fund	1,713.68
Balance June 30, 1954	\$ 26,352.89

FISH HATCHERY PERMANENT LAND FUND

Section 11, Act of Admission

Balance October 1, 1952 \$ 31,167.57
 Balance June 30, 1954 \$ 31,167.57

INDUSTRIAL ACCIDENT RESERVE FUND

Section 72-115, W. C. S., 1945

Balance October 1, 1952 \$ 1,939,010.20
 Accrued from following source:
 Interest on Investments 58,643.75
 Discounts received on bonds purchased 8,406.59
 Transferred from:
 Industrial Accident General Fund 13,524.69
 Balance June 30, 1954 \$ 2,252,739.16
 \$ 2,252,739.16 \$ 2,252,739.16

INSANE ASYLUM LAND INCOME FUND

Section 20-312, W. C. S., 1945

Balance October 1, 1952 \$ 11,595.98
 Accrued from following source:
 Interest on Investments 1,007.50
 Transferred from:
 Interest on Deposits Fund 366.31
 Public Land and Farm Loan Fund 17,364.06
 Balance June 30, 1954 \$ 30,333.85
 \$ 30,333.85 \$ 30,333.85

INSANE ASYLUM PERMANENT LAND FUND

Section 11, Act of Admission

Balance October 1, 1952 \$ 27,556.71
 Accrued from following source:
 Sales and Royalty 104.00
 Balance June 30, 1954 \$ 27,660.71
 \$ 27,660.71 \$ 27,660.71

LAW LIBRARY LAND INCOME FUND

Section 18-1018, W. C. S., 1945

Balance October 1, 1952 \$ 7,200.87
 Accrued from following source:
 Interest on Investments 3,728.66
 Transferred from:
 Interest on Deposits 215.94
 Public Land and Farm Loan Fund 7,623.37
 Disbursed by Auditor's Warrants \$ 12,760.88
 Balance June 30, 1954 \$ 6,007.96
 \$ 18,768.84 \$ 18,768.84

LAW LIBRARY PERMANENT LAND FUND

Section 11, Act of Admission

Balance October 1, 1952 \$ 65,736.56
 Accrued from following source:
 Sales and Royalty 300.48
 Balance June 30, 1954 \$ 66,037.04
 \$ 66,037.04 \$ 66,037.04

STATE LAW LIBRARY LAND INCOME FUND

Chapter 79, S. L., 1953

Accrued from following source:
 Transferred from:
 Miscellaneous Library Land Income Fund \$ 2,534.38
 Public Land and Farm Loan Fund 1,688.43
 Interest on Deposits Fund 95.76
 Interest on Investments 627.24
 Disbursed by Auditor's Warrants \$ 2,987.20
 Balance June 30, 1954 \$ 1,956.61
 \$ 4,945.81 \$ 4,945.81

MINERS' HOSPITAL LAND INCOME FUND

Section 20-312, W. C. S., 1945

Balance October 1, 1952 \$ 269.47
 Accrued from following source:
 Transferred from Interest on Deposits Fund 275.05
 Balance June 30, 1954 \$ 275.05
 \$ 275.05 \$ 275.05

MINERS' HOSPITAL LAND INCOME FUND—SWEETWATER COUNTY

Chapter 64, S. L., 1947

Balance October 1, 1952 \$ 2,567.25
 Accrued from following source:
 Interest on Investments 6,508.95
 Transferred from:
 Interest on Deposits Fund 158.85
 Public Land and Farm Loan Fund 9,079.80
 Disbursed by Auditor's Warrants 10,031.30
 Balance June 30, 1954 \$ 19,111.10
 \$ 19,111.10 \$ 19,111.10

MINERS' HOSPITAL PERMANENT LAND FUND

Section 11, Act of Admission

Balance October 1, 1952 \$ 154,643.57
 Accrued from following source:
 Sales and Royalty 748.93
 Balance June 30, 1954 \$ 155,392.50
 \$ 155,392.50 \$ 155,392.50

MISCELLANEOUS LIBRARY LAND INCOME FUND

Section 18-1022, W. C. S., 1945

Balance October 1, 1952 \$ 4,131.98
 Accrued from following source:
 Interest on Investments 356.25
 Transferred from:
 Interest on Deposits Fund 90.92
 Public Land and Farm Loan Fund 887.68
 Disbursed by Auditor's Warrants \$ 2,534.38
 State Library Land Income Fund 2,932.45
 Balance June 30, 1954 \$ 5,466.83
 \$ 5,466.83 \$ 5,466.83

MISCELLANEOUS LIBRARY PERMANENT LAND FUND

Section 11, Act of Admission

Balance October 1, 1952 \$ 52,518.58
 Balance June 30, 1954 \$ 52,518.58
 \$ 52,518.58 \$ 52,518.58

REPORT OF STATE TREASURER

REPORT OF STATE TREASURER

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

Balance October 1, 1952	\$ 70,800.24
Accrued from following source:	
Receipts	12,654.54
Interest on Investments	17,833.93
Transferred from:	
Interest on Deposits Fund	4,073.35
Public Land and Farm Loan Fund	64,155.83
General Fund	55,616.25
Penitentiary Maintenance Fund	33,718.46
Wyoming Industrial Institute Maintenance Fund	20,000.00
Transferred to:	
Wyoming Industrial Institute Maintenance Fund	\$ 5,000.00
Penitentiary Maintenance Fund	2,500.00
Disbursed by Auditor's Warrants	75,822.55
Balance June 30, 1954	192,530.05
	\$ 278,852.60

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

Balance October 1, 1952	\$ 10,226.19
Accrued from following source:	
Interest on Investments	5,944.72
Transferred from:	
Interest on Deposits Fund	574.06
Public Land and Farm Loan Fund	21,385.22
Disbursed by Auditor's Warrants	\$ 31,525.47
Balance June 30, 1954	6,604.72
	\$ 38,130.19

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

Balance October 1, 1952	\$ 701,215.22
Accrued from following source:	
Sales and Royalty	15,427.55
Balance June 30, 1954	\$ 716,842.77
	\$ 716,842.77

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

Balance October 1, 1952	\$ 11,040.45
Accrued from following source:	
Interest on Investments	6,151.25
Transferred from:	
Interest on Deposits	387.55
Public Land and Farm Loan Fund	8,774.24
Transferred to General Fund	\$ 12,000.00
Balance June 30, 1954	14,353.49
	\$ 26,353.49

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

Balance October 1, 1952	\$ 150,191.41
Balance June 30, 1954	\$ 150,191.41
	\$ 150,191.41

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

Balance October 1, 1952	\$ 16,937.22
Accrued from following source:	
Interest on Investments	12,118.75
Transferred from:	
Public Land and Farm Loan Fund	11,409.09
Interest on Deposits Fund	5,131.64
Transferred to:	
Public Land and Farm Loan Fund	\$ 18,000.00
Balance June 30, 1954	27,596.70
	\$ 45,596.70

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

Balance October 1, 1952	\$ 322,270.99
Accrued from following source:	
Sales and Royalty	987,196.42
Balance June 30, 1954	\$ 1,309,467.41
	\$ 1,309,467.41

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

Balance October 1, 1952	\$ 23,807.17
Accrued from following source:	
Interest on Investments	6,618.00
Transferred from:	
Interest on Deposits Fund	1,296.64
Public Land and Farm Loan Fund	26,502.41
Disbursed by Auditor's Warrants	\$ 33,093.54
Balance June 30, 1954	25,130.68
	\$ 58,224.22

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

Balance October 1, 1952	\$ 197,257.95
Accrued from following source:	
Sales and Royalty	3,246.17
Balance June 30, 1954	\$ 200,504.12
	\$ 200,504.12

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

Balance October 1, 1952	\$ 4,907.59
Accrued from following source:	
Interest on Investments	722.60
Transferred from:	
Interest on Deposits Fund	147.59
Public Land and Farm Loan Fund	5,044.05
Transferred to General Fund	\$ 5,000.00
Balance June 30, 1954	5,821.83
	\$ 10,821.83

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

Balance October 1, 1952	\$ 22,752.91
Accrued from following source:	
Sales and Royalty	1,520.00
Balance June 30, 1954	\$ 24,272.91
	\$ 24,272.91

REPORT OF STATE TREASURER

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

Balance October 1, 1952	\$ 52,360.23
Accrued from following source:	
Interest on investments	143,747.12
Discount received on bond purchases	13,126.02
Transferred from:	
Interest on Deposits Fund	6,435.84
Public Land and Farm Loan Fund	17,441.27
Disbursed by Auditor's Warrants	\$ 174,874.57
Balance June 30, 1954	\$ 58,235.91
	\$ 233,110.48

UNIVERSITY PERMANENT LAND FUND
Section 8, Act of Admission

Balance October 1, 1952	\$ 3,545,004.93
Accrued from following source:	
Sales and Royalty	339,703.47
Balance June 30, 1954	\$ 3,884,708.40

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

Balance October 1, 1952	\$ 11,500.45
Accrued from following source:	
Interest on investments	5,341.85
Miscellaneous Receipts	35,373.37
United States Treasurer	24,813.37
Transferred from:	
Interest on Deposits Fund	533.88
General Fund	3,500.00
Public Land and Farm Loan Fund	34,000.00
Transferred to General Fund	39,185.00
Disbursed by Auditor's Warrants	17,640.91
Balance June 30, 1954	\$ 90,825.91

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

Balance October 1, 1952	\$ 135,911.70
Accrued from following source:	
Sales and Royalty	77.62
Balance June 30, 1954	\$ 135,989.32

REPORT OF STATE TREASURER

STATE OF WYOMING

STATE TREASURER'S DISTRIBUTION OF CASH

At Close of Business June 30, 1954

Cash	\$ 19,220,954.98
Investment Agricultural College Permanent Land Fund	378,400.00
Investment Common School Permanent Land Fund	30,263,664.37
Investment Deaf, Dumb and Blind Asylum Permanent Land Fund—Farm Loans	1,355,202.20
Investment Erection Public Bldgs. at Capitol Permanent Land Fund	96,800.00
Investment Fish Hatchery Permanent Land Fund	25,700.00
Investment Industrial Accident Reserve Fund	30,100.00
Investment Inseane Asylum Permanent Land Fund	1,392,000.00
Investment State Law Library Permanent Land Fund	20,400.00
Investment Miners' Hospital Permanent Land Fund	55,400.00
Investment Miscellaneous State Library Permanent Land Fund	143,900.00
Investment Omnibus Permanent Land Fund	31,100.00
Investment P. R. or E. Institution Permanent Land Fund	569,900.00
Investment Penitentiary in Carbon County Permanent Land Fund	100,600.00
Investment Public Bldgs. at Capitol Permanent Land Fund	310,500.00
Investment Wyoming State Training School Permanent Land Fund	116,600.00
Investment University Permanent Land Fund	8,400.00
Investment Wyoming Retirement Fund	3,702,000.00
Investment Wyoming Soldiers' and Sailors' Home Permanent Land Fund	3,950,000.00
Star Valley State Bank, Basin	77,200.00
Security State Bank, Basin	5,000.00
State Bank of Big Piney, Big Piney	50,000.00
First National Bank, Buffalo	5,000.00
Farmers State Bank, Burns	35,000.00
Casper National Bank, Casper	5,000.00
Wyoming National Bank, Casper	250,000.00
American National Bank, Cheyenne	300,000.00
American National Bank, Cheyenne	7,075,620.17
Stock Growers National Bank, Cheyenne	68,178.92
Chugwater Valley Bank, Chugwater	3,983,591.77
First National Bank, Cody	5,000.00
Shoshone National Bank, Cody	5,000.00
Converse County Bank, Douglas	31,500.00
First National Bank, Evanston	56,000.00
Stockgrowers Bank of Evanston, Evanston	200,000.00
State Bank of Gillette, Gillette	114,000.00
Stockmen's Bank of Gillette, Gillette	100,000.00
State Bank of Green River, Green River	49,500.00
First National Bank, Greybull	5,000.00
Hanna State & Saving Bank, Hanna	5,000.00
Jackson State Bank, Jackson	15,000.00
First National Bank, Kemmerer	5,000.00
First National Bank, Lander	50,000.00
Lander State Bank, Lander	15,000.00
First National Bank, Lovell	50,000.00
Stockman's National Bank, Lusk	100,000.00
First National Bank, Meeteetse	75,000.00
Uinta County State Bank, Mountain View	15,000.00
First State Bank, Newcastle	5,000.00
First National Bank, Powell	5,000.00
First National Bank, Rawlins	40,000.00
Rawlins National Bank, Rawlins	80,000.00
North Side State Bank, Rock Springs	80,000.00
Saratoga State Bank, Saratoga	205,000.00
Bank of Commerce, Sheridan	40,000.00
First National Bank, Sheridan	30,000.00
Sundance State Bank, Sundance	128,000.00
Citizens National Bank, Torrington	100,000.00
Farmers National Bank, Torrington	5,000.00
Union State Bank, Upton	15,000.00
State Bank of Wheatland, Wheatland	50,000.00
Stockgrowers Bank, Wheatland	20,000.00
Farmers State Bank, Worland	10,000.00
Stockgrowers State Bank, Worland	76,500.00
Stockgrowers State Bank, Worland	35,000.00
	\$ 75,446,712.41

REPORT OF STATE TREASURER

STATE OF WYOMING

STATE TREASURER'S CASH STATEMENT

At Close of Business June 30, 1954

Agricultural College Land Income Fund	21,187.34
Agricultural College Permanent Land Fund	438,316.16
Agricultural College Permanent Land Fund—1903	20,415.34
Agricultural Research Fund	2,034.41
Arid Land Fund	19,716.38
Army Central Welfare Fund	643.92
Barber Examiner's Fund	2,106.75
Big Horn Hot Springs Sanitary Fund	12,549.42
Board of Control Expense Fund	1,110.88
Board of Law Examiner's Fund	565.05
Bond Purchase Fund	758.18
Cancelled Warrants Fund	9,388.10
Car Company Tax Fund	4,487.33
Children's Bureau Fund	45.00
Chiropractic Examiner's Fund	1,439.65
Chiropodist Fund	524.01
Cigarette Tax Fund	146,870.57
Cigarette Tax Administration Fund	9,086.33
Civil Defense Fund	1,782.09
Collection Agency Fund	1,218.47
Common School Land Income Fund	383,588.81
Common School Permanent Land Fund	104,480.00
Compensatory Fee Cash Bond Fund	107,482.98
Contributions Fund (Social Security)	116,452.59
Cooperative Vocational Education Fund	33,228.93
Cooperative Vocational Rehabilitation Fund	5,974.30
Cosmetology Fund	1,277,865.60
County Farm to Market Road Fund	965.17
Dairy Inspection Fund	16,212.07
Deaf, Dumb and Blind Land Income Fund	149,078.71
Deaf, Dumb and Blind Permanent Land Fund	3,303.54
Dental Fund	3,380.85
Department of Agriculture, Laboratory Fund	3,088.45
Division of Markets—Inspection Fund	5,089.33
Embalming Fund	32,087.38
Employment Security Administration Fund	16,293.72
Employment Security Revenue Fund	27,590.98
Erection of Public Buildings at Capitol Land Income Fund	26,043.12
Erection of Public Buildings at Capitol Permanent Land Fund	50,084.12
Escheat Fund	1,084.85
Exray Fund	69,310.38
Farm Loan Board Administration Fund, 1953	6,561.55
Federal Aid—Airports Fund	97,559.07
Firemen's Pension Fund	24,352.89
Fish Hatchery Land Income Fund	31,167.37
Fish Hatchery Permanent Land Fund	66,124.94
Freight Rate Investigation Fund, 1953	1,565,424.00
Fund for the Insane	8,442.04
Game and Fish Fund	27,980.05
Gasoline Tax Fund	328,486.20
Gasoline Tax—Cities and Towns Fund	7,943,940.05
Gasoline Tax—Counties Fund	6,918.13
General Fund	79,577.11
Geological Survey Fund	44,123.31
Girls' Industrial Institute Fund	7,481,827.13
Government Royalty Fund	604,133.85
Health Department—Federal Fund	809.00
Health Highway Fund	100,663.36
State Highway Permanent Maintenance Fund	4,020.84
State Historical Fund	3,856,827.53
Home for the Blind Fund	2,252,739.16
State Home for Dependent Children Fund	61,284.66
Industrial Accident General Fund	30,333.85
Industrial Accident Reserve Fund	27,660.71
Industrial Accident Deferred Payment Fund	24,743.23
Inheritance Tax Fund	61,284.66
Insane Asylum Land Income Fund	163,530.55
Insane Asylum Permanent Land Fund	6,007.96
Inspection Fund	1,958.61
Insurance Premium Fund	
Interest on Deposits Fund	
State Law Library Land Income Fund	
State Library Land Income Fund	

REPORT OF STATE TREASURER

Law Library Permanent Land Fund	66,037.04
Livestock Market Inspection Fund	2,551.79
Local Public Health Fund	917.40
Medical Fund	8,034.44
State Military Board Fund	8,034.44
Miners' Hospital Land Income Fund—Sweetwater County	45,888.61
Miners' Hospital Permanent Land Fund	10,031.30
Miners' Hospital Land Income Fund	155,392.50
Miscellaneous Library Permanent Land Fund	275.05
Motor Carrier Administration Fund, 1953	52,518.58
Motor Carrier Administration Permanent Land Fund	152,414.69
Natural Resource Board Revolving Fund	66,555.41
Nurses Fund	349,547.85
Oil and Gas Conservation Fund	7,544.62
Omnibus Land Income Fund	75,042.70
Omnibus Land Income Fund—University	195,530.05
Omnibus State Permanent Land Fund	6,604.72
P. R. or E. Inst. Permanent Land Fund	716,842.77
Penitentiary in Carbon County Land Income Fund	14,353.49
Penitentiary in Carbon County Permanent Land Fund	150,191.41
Penitentiary Farms Fund	27,596.70
Penitentiary Maintenance Fund	1,309,467.41
Pharmacy Board Fund	28,245.66
Public Buildings at Capitol Land Income Fund	37,392.46
Public Buildings at Capitol Permanent Land Fund	11,632.01
Public Land and Farm Loan Fund	25,130.68
Public Welfare Fund	200,504.12
Purchase of Land—State Fair Fund	385,049.77
Rate Investigation Fund	873,658.16
Real Estate Fund	10,400.61
Rodent and Predatory Animal Control Fund	11,536.99
Saratoga Hot Spring Fund	12,045.35
School Lunch Special Fund	654.89
Stallion Registration Fund	164.66
State Employees' Retirement Association Fund	4,201.93
State Fair Fund	306.26
State Office Building Construction Fund	114.67
State Office Building Construction Permanent Land Fund	7.00
State Office Building Construction	27,915.76
State Park and Parkway Fund	16,121.19
State Tax—School Fund	9,695.76
State Weather Modification Board Fund	424.73
Subsequent Injury Fund	567,443.59
Subsequent Injury Deferred Payment Fund	207.91
Taylor Grazing Act Fund	73,069.21
Wyoming State Training School Land Income Fund	12.60
Wyoming State Training School Permanent Land Fund	5,821.83
Wyoming State Training School Maintenance Fund	24,272.91
Tuberculosis Fund	35,427.84
University Land Income Fund	8.50
University Permanent Land Fund	3,240.87
University Building Excess Royalty Fund	58,235.91
University Building Improvement Fund	3,884,708.40
University Building Improvement	130,529.95
V. A. Educational Fund	251,195.08
Veterans Vocational Education Fund	6,355.07
Veterinary Examiner's Fund	806.45
Vital Statistics Fund	972.70
Weed and Pest Control Fund	648.88
Workmen's Compensation Administration Fund, 1953	30,410.24
Wyoming Board of Architects Fund	73,073.53
Wyoming Girls' School, Mary Kopper Estate, Special Fund	1,643.22
Wyoming Home and Hospital for the Aged Fund	5,695.83
Wyoming Industrial Institute Maintenance Fund	67,198.64
Wyoming Peace Officers' Indemnity Fund	46,231.84
Wyoming Peace Officers' Deferred Payment Fund	91,104.12
Wyoming Retirement Fund	3,305.81
Wyoming School Lunch Program Fund	4,098,565.37
Wyoming Soldiers' and Sailors' Home Land Income Fund	914.66
Wyoming Soldiers' and Sailors' Home Permanent Land Fund	17,640.91
Wyoming Soldiers' and Sailors' Home Permanent Land	135,989.32

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