

BIENNIAL REPORT

OF THE

TREASURER

OF THE STATE OF WYOMING

For the Period

JULY 1, 1962

to

JUNE 30, 1964



EVERETT T. COPENHAVER
STATE TREASURER

F. J. DeFOREST
DEPUTY STATE TREASURER

STATE OF WYOMING
OFFICE OF STATE TREASURER

The Honorable Clifford P. Hansen
Governor of Wyoming
Cheyenne, Wyoming

Sir:

In accordance with the provisions of Section 9-553, Wyoming Compiled Statutes 1957, I have the honor to transmit the Biennial Report of this department for the period ending June 30, 1964.

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

Yours very truly,



State Treasurer

Cheyenne, September 1, 1964



EVERETT T. COPENHAVER

FOREWORD

This administration has adopted two plans: No. 1—"Up-grading of the state's investments" and, No. 2—"Money Management."

The state had in their investment portfolio \$14,165,000.00 worth of 2½% U.S. Bonds due in 1967-1972. Many banks and various other funds desired this type of a short-term bond, hence creating a demand so that we were able to sell our holdings of such 2½% bonds, and have re-invested in U.S. Treasury 3½% bonds of 1980-1990. This exchange will increase our interest income by \$141,650.00 per year. Interest rate on "Time Deposits-Open Account" state funds was increased from 1% to 2% which represents a net increase to the state of \$110,000.00 per year.

Under "Money Management," by investing heretofore idle funds and excess bank accounts in short-term U.S. Treasury bills we have materially added to the increase of the over-all interest earned for the biennium, the total being \$9,201,751.00, representing an increase of \$3,879,479.00 as compared to the previous two years. It should be pointed out that a favorable interest market and some increase of available money to invest accounted for a portion of this increase.

All funds that the State of Wyoming gets a grip on, even if only for a matter of weeks, are put to work. Our business is not just guarding money, it is making money; this is why the earnings on the state funds are the highest in the history of the state. Likewise, during the biennium we were able to sell some 4% University bonds on which we earned a premium of \$413,000.00, and re-invested the money at the same rate in 4% U.S. Treasury bonds.

The State of Wyoming is in excellent financial condition. As one of the state's constitutional officers elected by the voters, the State Treasurer has a job that has grown in scope and responsibility in pace with the growth of the funds and securities of which he is the banker and guardian. Divisions and departments of the Treasurer's office include the executive, administrative, accounting, general services, cashiering, investment and deposit functions.

The following page delineates other duties of the State Treasurer, together with a list of the Boards on which he serves.

DUTIES OF THE STATE TREASURER

In addition to his specific duties in connection with the Treasury Department of the State of Wyoming the State Treasurer, under the provision of the law, has charge of the Workmen's Compensation Department, Gasoline Tax Refund Department, and is a member of the following Boards and Commissions:

Canvassing Board, State
Capitol Building Commission
Charities and Reform, Board of
Condemnation for Sale of Useless Property, Board of
Deposits, Board of
Farm Loan and Fiscal Board, Wyoming
Fiscal Board—Investments
Land Commissioners, Board of
Liquor Commission, Wyoming
Pardons, State Board of
Prison Labor, Commission of
Probation and Parole, Board of
Public Welfare, Department of
Rehabilitation Corporation of Wyoming
Retirement Board, Wyoming
Supplies, Board of State
Wills and Trusts, Board of

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REPORT OF STATE TREASURER

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

	Date of Appointment or Election	Date of Assuming 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†	Sep. 19, 1903	Jan. 7, 1907
	Nov. 8, 1904†		
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‡	May 12, 1952	Jan. 5, 1953
	Nov. 4, 1952‡	Jan. 5, 1953	Jan. 3, 1955
Charles B. Morgan	Nov. 2, 1954	Jan. 3, 1955	Jan. 5, 1959
C. J. "Doc" Rogers	Nov. 4, 1958	Jan. 5, 1959	May 18, 1962
Richard J. Luman, Deputy**	-----	May 18, 1962	Jan. 6, 1963
Everett T. Copenhaver	Nov. 6, 1962	Jan. 6, 1963	-----

*Resigned

‡Appointed to fill vacancy

†Elected

**Assumed duties of 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 Superintendent of Public Instruction, has held frequent meetings during the last biennium 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 of Buffalo	Buffalo, Wyoming
Wyoming Loan and Trust Company of Buffalo	Buffalo, Wyoming
Farmers State Bank	Burns, Wyoming
First National Bank of Casper	Casper, Wyoming
Wyoming National Bank	Casper, Wyoming
Security Bank and Trust Company	Casper, Wyoming
American National Bank	Cheyenne, Wyoming
Cheyenne National Bank	Cheyenne, Wyoming
East Cheyenne National Bank	Cheyenne, Wyoming
First National Bank and Trust Company of Wyoming	Cheyenne, Wyoming
Chugwater Valley Bank	Chugwater, Wyoming
First State Bank	Cody, Wyoming
Shoshoni First National Bank	Cody, Wyoming
Converse County Bank	Douglas, Wyoming
Dubois National Bank	Dubois, Wyoming
First National Bank	Evanston, Wyoming
Stock Growers Bank of Evanston	Evanston, Wyoming
First National Bank of Gillette	Gillette, Wyoming
Stockmans Bank of Gillette	Gillette, Wyoming
First National Bank of Glenrock	Glenrock, Wyoming
State Bank of Green River	Green River, Wyoming
First National Bank	Greybull, Wyoming
First National Bank	Kemmerer, Wyoming
First National Bank	Lander, Wyoming
Lander State Bank	Lander, Wyoming
Bank of Laramie	Laramie, Wyoming
First National Bank	Laramie, Wyoming
First National Bank	Lovell, Wyoming
Lusk State Bank	Lusk, Wyoming
Stockmans National Bank	Lusk, Wyoming
First National Bank	Meeteetse, Wyoming
Uinta County State Bank	Mountain View, Wyoming
First State Bank	Newcastle, Wyoming
National Bank of Newcastle	Newcastle, Wyoming
Farmers State Bank	Pine Bluffs, Wyoming
First National Bank	Pinedale, Wyoming
American National Bank	Powell, Wyoming
First National Bank	Powell, Wyoming
Ranchester State Bank	Ranchester, Wyoming
First National Bank	Rawlins, Wyoming
Rawlins National Bank	Rawlins, Wyoming
First National Bank	Riverton, Wyoming
First Security Bank	Rock Springs, Wyoming
North Side State Bank	Rock Springs, Wyoming
Rock Springs National 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
First National Bank of Torrington	Torrington, Wyoming
State Bank of Wheatland	Wheatland, Wyoming
Stock Growers Bank	Wheatland, Wyoming
Union State Bank	Upton, Wyoming
First National Bank	Worland, Wyoming
Stock Growers 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.

LEGISLATIVE REFERENCE TO FUND ACCOUNTS

Aeronautics Commission Fund	General appropriation each biennium
Agricultural College Land Income Fund	Section 21-369, W. S., 1957
Agricultural College Permanent Land Fund	Section 21-383, W. S., 1957
Agricultural College Permanent Land Fund 1903	Section 21-369, W. S., 1957
Arid Land Fund	Section 36-91, W. S., 1957
Barber Examiner's Fund	Section 33-79, W. S., 1957
Big Horn Hot Springs Sanitary Fund	Section 36-159, W. S., 1957
Board of Accountancy Fund	Section 33-19, W. S., 1957
Wyoming Board of Architects Fund	Section 33-24, W. S., 1957
State Boxing Commissioner's Fund	Section 33-109, W. S., 1957
State Board of Control Expense Fund	Section 41-178, W. S., 1957
Board of Examining Engineer's Fund	Section 33-357, W. S., 1957
State Board of Law Examiner's Fund	Section 33-44, W. S., 1957
Board of Optometry Fund	Section 33-296, W. S., 1957
Brand Recording and Permit Fund	Chap. 131, S. L. of Wyo., 1963
Cancelled Warrant Fund	Section 9-547, W. S., 1957
Caphart Insurance Fund	No law
Carey Act Permanent Land Fund	Chap. 177, S. L. of Wyo., 1959
Car Company Tax Fund	Section 39-270, W. S., 1957
Chiropodist Fund	Section 33-137, W. S., 1957
Chiropractic Examiner's Fund	Section 33-147, W. S., 1957
Cigarette Tax Fund	Section 39-161, W. S., 1957
Civil Defense Fund	Section 19-109, W. S., 1957
Civil Defense Education Fund	Agreement with Defense Agency, 1962
Cody Armory Fund	Chap. 74, S. L. of Wyo., 1959
Collection Agency Fund	Section 33-161, W. S., 1957
Collision and Upset Fund 1957	Chap. 125, S. L., 1957, Approp. Bill
Common School Land Income Fund	Section 9-86, W. S., 1957
Common School Permanent Land Fund	Section 5, Act of Admission
Compensatory Fee Cash Bond Fund	Section 37-174, W. S., 1957
Contribution Fund (Social Security)	Section 9-289, W. S., 1957
Cooperative Vocational Education Fund	Section 21-312, W. S., 1957
Cooperative Vocational Rehabilitation Fund	Section 21-307, W. S., 1957
Cosmetology Fund	Section 33-168, W. S., 1957
County Farm to Market Road Fund	Section 39-203, W. S., 1957
Deaf, Dumb and Blind Land Income Fund	Section 9-568, W. S., 1957
Deaf, Dumb and Blind Permanent Land Fund	Section 11, Act of Admission
Dental Fund	Section 33-197, W. S., 1957
Department of Education Mental Survey Fund	General appropriation bill—no request 1959
Department of Education Surplus Property Fund	General appropriation bill
Department of Revenue Admin. Fund 1961	General appropriation and Chapter 140, S. L. of Wyo., 1959
Department of Revenue Admin. Fund 1963	Chap. 119, S. L. of Wyo., 1963
Division of Markets—Inspection Fund	Section 11-215, W. S., 1957
Department of Education, Special Fellowship Federal Fund	No law
Education Guidance Fund	Section 21-58, W. S., 1957
Electrical Administration Fund	Chap. 75, S. L. of Wyo., 1963
Embalming Fund	Section 33-238, W. S., 1957
Employer's Disaster Reinsurance Fund	Section 27-172, W. S., 1957
Employment Security Administration Fund	Section 27-42, W. S., 1957
Employment Security Revenue Fund	Section 27-35, W. S., 1957
Employment Security Commission Building Construction Fund	Chap. 21, S. L. of Wyo., 1959
Employment Security Commission Bond Fund	Chap. 21 S. L. of Wyo., 1959
State Engineer's Flood Control Fund	Chap. 118, S. L. of Wyo., 1961
Engineer's Stream Gaging Fund	Auditor, 1961
Erec. of Pub. Bldgs. at Cap. Land Income Fund	Section 9-563, W. S., 1957
Erec. of Pub. Bldgs. at Cap. Perm. Land Fund	Section 36-196, W. S., 1957
Escheat Fund	Chap. 166, S. L. of Wyo., 1959
Estray Fund	Section 11-507, W. S., 1957
State Examiner's Fund	Section 9-96, W. S., 1957
Express Company Tax Fund	Section 39-181, W. S., 1957
Farm Loan Board Admin. Fund 1961	Chap. 136, S. L. of Wyo., 1959
Farm Loan Board Admin. Fund 1963	Chap. 86, S. L. of Wyo., 1963

LEGISLATIVE REFERENCE TO FUND ACCOUNTS (Cont.)

State Fair Fund	Section 11-128, W. S., 1957
Federal Aid Airports Fund	Section 10-15, W. S., 1957
Firemen's Pension Fund	Section 15-414, W. S., 1957
Fish Hatchery Land Income Fund	Section 9-568, W. S., 1957
Fish Hatchery Permanent Land Fund	Section 11, Act of Admission
Food and Drug Inspection Fund	Section 35-334 and 35-291, W. S., 1957
Foundation Program Fund	Section 21-64, W. S., 1957
Fund for the Insane	Section 1832, Revised Statutes, 1899
Game and Fish Fund	Section 23-25, W. S., 1957
Gasoline Tax Fund	Section 39-185, W. S., 1957
Gasoline Tax Refund Fund	Chap. 73, S. L. of Wyo., 1963
Gasoline Tax Administration Fund 1961	Chap. 139, S. L. of Wyo., 1959
Gasoline Tax Administration Fund 1963	Chap. 132, S. L. of Wyo., 1961
Gasoline Tax—Cities and Towns	Section 39-183, W. S., 1957
Gasoline Tax—Counties	Section 39-183, W. S., 1957
General Fund	(See description, page 19)
Geological Survey Fund	Section 9-256, W. S., 1957
Girls' Industrial Institute Maintenance Fund	Section 9-430, W. S., 1957
Wyo. Girls' School, Mary Kopper Estate, Special Fund	No law
Government Royalty Fund	Section 9-578, W. S., 1957
Health Department—Federal Fund	Section 9-292, W. S., 1957
Wyoming Higher Education Fund	Chap. 51, S. L. of Wyo., 1959
State Highway Fund	Section 24-19, W. S., 1957
Highway Crossing Protection Fund	Chap. 138, S. L. of Wyo., 1963
State Historical Fund	Section 9-200, W. S., 1957
State Home for the Blind Fund	Section 9-469, W. S., 1957
State Home for Dep. Children Maint. Fund	Section 9-478, W. S., 1957
Industrial Accident General Fund	Section 27-48, W. S., 1957
Industrial Accident Reserve Fund	Section 27-48, W. S., 1957
Industrial Accident Deferred Payment Fund	Section 27-48, W. S., 1957
Wyo. Industrial Institute Maint. Fund	Section 9-410, W. S., 1957
Inheritance Tax Fund	Section 39-352, W. S., 1957
Insane Asylum Land Income Fund	Section 9-568, W. S., 1957
Insane Asylum Permanent Land Fund	Section 11, Act of Admission
Inspection Fund	Section 15-376, W. S., 1957
Insurance Agents Examiners Fund	Chap. 234, S. L. of Wyo., 1961
Insurance Department Fund	Chap. 108, S. L. of Wyo., 1963
Insurance Premium Fund	(Board of Supplies)
Interest on Deposits Fund	Section 9-597, W. S., 1957
State Law Library Land Income Fund	Section 9-200, W. S., 1957
State Law Library Permanent Land Fund	Section 11, Act of Admission
State Library Land Income Fund	Section 9-197, W. S., 1957
State Liquor Warehouse Bond Fund	Section 9-656, W. S., 1957
Livestock Market Inspection Fund	Section 11-391, W. S., 1957
Livestock Sales Ring Fund	Section 11-378, W. S., 1957
Local Public Health Fund	No law—set up by Board of Health
Medical Assistance for Aged Fund	Chap. 78, S. L. of Wyo., 1963
Medical Fund	Section 33-331, W. S., 1957
State Military Board Fund	No law
Miners' Hospital Permanent Land Fund	Section 11, Act of Admission
Miners' Hospital Land Income Fund, Sweetwater County	Section 9-173, W. S., 1957
Miscellaneous Library Permanent Land Fund	Section 11, Act of Admission
Motor Carrier Fund	Section 37-177, W. S., 1957
Motor Carrier Admin. Fund, 1961	Chap. 128, S. L. of Wyo., 1957
Motor Carrier Admin. Fund, 1963	Chap. 119, S. L. of Wyo., 1963
4% Motor Carrier Fund	Chap. 165, S. L. of Wyo., 1961
National Defense Education Fund	Chap. 49, S. L. of Wyo., 1959
National Guard Permanent Building Fund	Section 19-43, W. S., 1957
Natural Resources Board Revolving Fund	Section 9-157, W. S., 1957
Nurses' Fund	Section 33-280, W. S., 1957
Oil and Gas Administrative Fund	Chap. 137, S. L. of Wyo., 1959
Oil and Gas Conservation Fund	Chap. 137, S. L. of Wyo., 1959
State Office Building Bond Fund	Section 9-642, W. S., 1957

LEGISLATIVE REFERENCE TO FUND ACCOUNTS (Cont.)

Omnibus Land Income Fund	Section 9-497, W. S., 1957
Omnibus Land Income Fund (University)	Section 9-566, W. S., 1957
Omnibus Permanent State Land Fund	Section 9-566, W. S., 1957
State Parks and Parkway Fund	Section 36-129, W. S., 1957
Wyo. Peace Officers' Deferred Payment Fund	Section 27-48, W. S., 1957
Wyo. Peace Officers' Indemnity Fund	Section 27-185, W. S., 1957
P. R. or E. Institutions Land Income Fund	Section 9-568, W. S., 1957
P. R. or E. Institutions Perm. Land Fund	Section 11, Act of Admission
Penitentiary Farm Fund	Section 9-388, W. S., 1957
Penitentiary Maintenance Fund	Section 7-373, W. S., 1957
Penitentiary (in Carbon Co.) Land Income Fund	Section 9-568, W. S., 1957
Penitentiary (in Carbon Co.) Perm. Land Fund	Section 11, Act of Admission
Pharmacy Board Fund	Section 33-307, W. S., 1957
Physical Therapy Fund	Chap. 131, S. L. of Wyo., 1961
Wyoming Pioneer Home Fund	Section 9-483, W. S., 1957
Public Bldgs. at Capitol Land Income Fund	Section 9-568, W. S., 1957
Public Bldgs. at Capitol Perm. Land Fund	Section 11, Act of Admission
Public Land and Farm Loan Fund	Section 9-582, W. S., 1957
Public Welfare Fund	Chap. 156, S. L. of Wyo., 1959
Rate Investigation Fund	Section 37-24, W. S., 1957
Real Estate Fund	Section 33-345, W. S., 1957
Wyoming Retirement Fund	Section 9-318, W. S., 1957
Wyoming Retirement Admin. Fund 1963	Per Letter Ways and Means Committee
Rodent and Predatory Animal Control Fund	Section 11-78, W. S., 1957
Rural Library Service Fund	Chap. 26, S. L. of Wyo., 1959
Saratoga Hot Springs Fund	Section 36-179, W. S., 1957
School District Revolving Fund	Section 21-62, W. S., 1957
Wyoming School Lunch Program Fund	Section 21-324, W. S., 1957
Wyo. Soldiers' and Sailors' Home Land Inc. Fund	Section 9-492/3, W. S., 1957
Wyo. Soldiers' and Sailors' Home Perm. Ld. Fund.	Section 9-492, W. S., 1957
Special Assistant Attorneys General Fund	Section 9-134, W. S., 1957
Spec. Fund for Rehab. of Disabled Persons	General appropriation bill
Subsequent Injury Fund	Section 27-149, W. S., 1957
Taylor Grazing Act Fund	Section 9-569, W. S., 1957
Wyo. State Training School Land Income Fund	Section 9-568, W. S., 1957
State Training School Maintenance Fund	Section 9-435, W. S., 1957
Wyo. State Training School Perm. Land Fund	Section 11, Act of Admission
Wyo. Tuberculosis Sanatorium Fund	Section 17-123, W. S., 1957
United States Forest Reserve Fund	Section 41-64, W. S., 1957
United States Savings Bonds Fund	Chap. 127, S. L. of Wyo., 1961
University Bldg. Excess Royalty Fund	Section 9-579, W. S., 1957
University Building Improvement Fund	Section 9-579, W. S., 1957
University Land Income Fund	Section 9-568, W. S., 1957
University Permanent Land Fund	Section 3, Act of Admission
V. A. Educational Fund	
By contract with V. A. Administration (Fed.) Authority Governor	
Veteran's Vocational Education Fund	By contract with Federal Government
Veterinary Examiner's Fund	Section 33-377, W. S., 1957
Vital Statistics Fund	Section 35-63, W. S., 1957
Voting Machine Fund	Chap. 120, S. L. of Wyo., 1957
State Weather Modification Board Fund	Section 9-267/76, W. S., 1957
Weed and Pest Control Fund	Section 11-43/6, W. S., 1957
Workmen's Compensation Admin. Fund, 1961	Chap. 198, S. L. of Wyo., 1961
Workmen's Compensation Admin. Fund, 1963	Chap. 82, S. L. of Wyoming., 1963
Worland Armory Building Fund	Chap. 106, S. L. of Wyo., 1959

LAND INCOME 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 from the investment of the said funds.

	Balance July 1, 1962	Receipts	Disbursements	Transfers In	Transfers Out	Balance June 30, 1963
Agricultural College Land Income Fund	\$ 14,275.73	\$ 18,083.06	\$ 41,852.50	\$ 23,836.84	\$	\$ 14,343.13
Common School Land Income Fund	452,179.30	1,393,882.98	2,719,891.67	1,514,944.80		641,115.41
Deaf, Dumb & Blind Asylum Land Income Fund	51,019.40	10,384.82	27,335.46	7,651.10		41,719.86
Erection of Public Bldgs. at Capitol Land Inc. Fund	24,079.89	720.58	26,880.00	9,216.90		7,137.37
Fish Hatchery Land Income Fund	45,089.67	931.31		2,134.56		48,155.54
Insane Asylum Land Income Fund	34,806.16	747.40		10,490.52	25,000.00	21,044.08
State Library Land Income Fund	4,326.63	862.57	2,394.20	1,870.74		4,665.74
State Law Library Land Income Fund	10,515.08	2,629.61	14,573.06	5,682.82		4,254.45
Miners' Hospital Land Inc. Fd. (Sweetwater Co.)	8,560.15	5,207.77	17,451.52	7,913.13		4,229.53
Omnibus Land Income Fund	261,548.98	32,804.73	1,706.97	45,945.99	20,000.00	318,592.73
Omnibus Land Income Fund (University)	29,846.68	11,034.92	35,733.10	12,049.55		17,198.05
P. R. or E. Institution Land Income Fund	50,970.90	4,309.40		6,354.83	40,000.00	21,635.13
Penitentiary (In Carbon Co.) Land Income Fund	136,937.67	204,029.23		16,567.60	288,000.00	74,534.50
Public Bldgs. at Capitol Land Income Fund	56,664.94	5,985.48	23,128.06	14,072.36		53,594.72
Soldiers' and Sailors' Home Land Income Fund	32,466.80	29,094.67		6,855.00	52,000.00	16,416.47
State Training School Land Income Fund	10,751.70	10,167.10		8,628.31	2,000.00	27,547.11
University Land Income Fund	127,650.76	449,063.53	155,180.19	19,057.12		440,591.22
Home for Blind Land Income Fund	8,098.00			348.79		8,446.79
TOTALS	\$1,359,788.44	\$2,179,939.16	\$3,066,126.73	\$1,713,620.96	\$ 422,000.00	\$1,765,221.83

PERMANENT LAND FUNDS

	Balance July 1, 1962	Receipts	Disbursements	Transfers In	Transfers Out	Balance June 30, 1963
Agricultural College Permanent Land Fund	\$ 476,416.24	\$ 20,030.58			\$ 1,086.13	\$ 495,260.69
Agricultural College Permanent Land Fund, 1903	20,415.34					20,415.34
Carey Act Permanent Land Fund	3,209.26	545.48				3,754.74
Common School Permanent Land Fund	57,134,312.38	3,442,190.62		\$33,279.26	32,363.94	60,577,418.32
Deaf, Dumb & Blind Asylum Perm. Land Fund	352,737.47	9,120.89			91.30	361,767.06
Erection of Pub. Bldgs. at Cap. Perm. Land Fund	28,644.98	33.20			33.20	28,644.98
Fish Hatchery Permanent Land Fund	31,182.67	300.74			33.20	31,450.21
Insane Asylum Permanent Land Fund	28,554.69	856.91			91.30	29,411.60
State Law Library Permanent Land Fund	66,370.76	91.30			91.30	66,370.76
Miscellaneous Library Permanent Land Fund	52,680.78	33.20			33.20	52,680.78
Miners' Hospital Permanent Land Fund	167,519.93	1,652.62			315.40	168,857.15
Permanent Omnibus State Land Fund	1,483,143.18	227,621.06			2,671.70	1,708,092.54
P. R. or E. Institution Permanent Land Fund	151,379.97	121.30			91.30	151,409.97
Penitentiary Permanent Land Fund	7,148,619.89	345,741.00			13,064.40	7,481,296.49
Public Bldgs. at Capitol Permanent Land Fund	222,086.31	97,127.89			149.40	319,064.80
Wyo. Soldiers' & Sailors' Home Perm. Land Fund	180,157.05	4,248.03			132.80	184,272.28
Wyo. State Training School Perm. Land Fund	521,419.44	128,847.45			16.60	650,250.29
University Permanent Land Fund	5,863,569.96	425,837.12			42,642.98	6,246,764.10
TOTALS	\$73,932,420.30	\$4,704,399.39		\$33,279.26	\$92,816.85	\$78,577,282.10

REPORT OF STATE TREASURER

DETAILED STATEMENT OF CASH RECEIPTS, DISBURSEMENTS AND BALANCES OF THE GENERAL AND MISCELLANEOUS FUNDS

	Balance July 1, 1962	Receipts	Disbursements	Transfers In	Transfers Out	Balance June 30, 1963
Aeronautics Commission Fund	\$ 3,688.37	\$ 12,557.92	\$ 8,628.00	\$ 155.85		\$ 7,774.14
Arid Land Fund	24,014.30			645.18		24,659.48
Barber Examiners' Fund	2,295.80	5,905.48	5,926.48	86.92		2,361.72
Big Horn Hot Springs Sanitary Fund	12,317.06	6,624.29		364.58	10,000.00	9,305.93
Board of Accountability Fund	641.55	1,866.75	1,497.57	22.45		1,033.18
Board of Architects' Fund	2,948.11	2,299.95	2,996.78	86.23		2,387.51
State Boxing Commissioner's Fund	108.84					108.84
State Board of Control Expense Fund	1,319.04	482.00		35.35		1,836.39
Board of Examining Engineers' Fund	8,954.47	6,701.00	6,248.46	240.68		9,647.69
State Board of Law Examiners' Fund	387.82	180.00	258.35	11.44		320.91
Board of Optometry Fund	2,401.06	527.00	179.26	65.00		2,813.80
Brand Recording and Permit Fund	53,641.93	40,405.04	48,207.24	1,659.18	36.00	47,462.91
Capehart Insurance Fund	16,572.78	3,981.11				3,981.11
Cancelled Warrant Fund	1,379.97	43.62	4,124.73	2,784.05	7,349.55	7,882.55
Capitol Building Site Fund		102,498.34	1,442.29	18.70		
Car Company Tax Fund	138.42		102,358.46			139.88
Chiropractic Examiners' Fund	681.45	1,876.50	87.35	3.41		54.48
Cigarette Tax Fund	395,275.20	1,687,590.69	1,612.91	31.43	25.06	976.47
Civil Defense Fund	25,423.45	55,454.26	1,657,065.13			415,775.70
Civil Defense Education Fund	5,854.26	35,922.74	69,072.48		3,382.00	11,805.23
Civil Defense Agency Fund	2,934.68	515.00	17,734.62			20,710.38
Collection and Upset Fund	4,336.25	730.53	94.97	80.18		3,434.89
Compensatory Fee, Cash Bond Fund	344,987.36	76,600.00	896.11	116.07		4,286.74
Contribution Fund (Social Security)	428,193.45	4,125,080.98	91,374.56	18.14	962.59	330,230.94
Cooperative Vocational Education Fund	179,878.11	271,126.30	4,070,633.56	8,237.95		481,678.28
Co-op Vocational Rehabilitation Fund	39,553.53	115,373.53	275,427.64			183,814.72
Cosmetology Fund	5,199.64	10,691.51	119,907.54	132.48		35,019.52
County Farm to Market Road Fund	2,153,057.44	1,867,506.38	9,332.06	75,486.31	277,396.27	6,691.57
Dental Fund	8,246.64	2,255.00	1,570,451.65	207.68		2,248,202.21
			1,062.58			9,646.74

REPORT OF STATE TREASURER

DETAILED STATEMENT OF CASH RECEIPTS, DISBURSEMENTS AND BALANCES OF THE GENERAL AND MISCELLANEOUS FUNDS (Cont.)

	Balance July 1, 1962	Receipts	Disbursements	Transfers In	Transfers Out	Balance June 30, 1963
Dept. of Education Mental Survey Fund	806.24	362.50	1,168.74			41,390.43
Dept. of Education Surplus Property Fd.	59,725.42	51,696.62	71,394.05	1,489.09	126.65	83.00
Dept. of Edu. Special Fellowship Fund	33.00	6,468.00	9,800.00	3,332.00		244,124.15
Dept. of Rev. Administration Fund, 1961	388,301.97	795,086.90	1,170,022.06	280,757.34		82,620.72
Division of Markets Inspection Fund	68,286.46	43,012.26	30,376.18	1,719.68	21.50	2,378.73
Education Guidance Fund	3,723.52	26,050.00	27,394.79			3,770.85
Embalming Fund	3,944.72	1,005.00	1,281.74	102.87		176,511.74
Employers' Disaster Reinsurance Fund	464,585.27		117.92	166,521.71	454,477.32	81,410.45
Employment Security Administration Fd.	86,698.80	1,200,061.88	1,207,439.38	2,123.85	34.20	9,720.83
Employment Security Bond Fund	16,761.94	87,187.82	94,700.00	471.07		13,917.13
Employment Security Construction Fund	110,852.80		98,996.58	2,060.91	2,000.00	48,866.68
Employment Security Revenue Fund	44,513.99	7,094.20	741.51			41,600.00
State Engineer's Flood Control Fund	41,600.00					212.50
Engineer's Stream Gaging Fund	412.50	850.00	1,050.00			178,266.95
Escheat Fund	180,503.37	33,442.38	2,400.04			
Estray Fund	235.04			5.17		
State Examiner's Fund	62,938.81	19,277.08	14,437.25	1,731.86	240.21	69,510.50
Express Company Tax Fund		1,660.12	437.33			785.46
Farm Loan Bd. Administration Fd., 1961	20,391.88		17,091.21		437.33	3,300.67
State Fair Fund	34,823.60	30,935.10	66,090.52	820.52	63.50	425.20
Federal Aid Airports Fund		65,759.12	65,759.12			
Firemen's Pension Fund	109,718.15	115,080.79	86,717.84	2,588.59		140,669.69
Food and Drug Inspection Fund	46,585.11	25,095.09	37,174.65	1,192.93	263.53	35,434.95
Foundation Program Fund	3,304,979.30	6,394,483.40	13,907,239.04	8,210,134.09		4,002,357.75
Fund for the Insane	206,221.57	165,507.99	3,905.37	6,034.95	333,000.00	40,859.14
Game and Fish Fund	1,618,925.20	3,717,004.29	3,350,438.99	45,563.53	249.56	2,030,804.47
Gasoline Tax Fund	13,044.04	7,556,049.69	110,995.88	31,072.63		63,236.68
Gasoline Tax Refund Fund	143,023.18		668,303.10	700,227.70	383.30	174,564.48
Gasoline Tax Administration Fund, 1961	14,365.93		7,481.72			6,884.21
Gasoline Tax Cities and Towns	26,680.52		136,516.41	137,318.68		27,482.79

REPORT OF STATE TREASURER

DETAILED STATEMENT OF CASH RECEIPTS, DISBURSEMENTS AND BALANCES OF THE GENERAL AND MISCELLANEOUS FUNDS (Cont.)

	Balance July 1, 1962	Receipts	Disbursements	Transfers In	Transfers Out	Balance June 30, 1963
Gasoline Tax—Counties	306,826.00		1,569,938.71	1,579,164.77		316,052.06
General Fund	8,653,999.68	16,337,561.46	16,377,204.60	2,571,633.97	2,771,469.35	8,414,521.16
Geological Survey Fund	23,493.76	2,570.76	1,836.23	627.75		24,856.04
Girls' Industrial Institute Maint. Fund	12,683.61	12,153.50		339.23	7,000.00	18,176.34
Wyo. Girls' School, Mary Kopper Estate Spec. Fund	2,734.72			73.28		2,808.00
Government Royalty Fund		13,656,982.33	409,709.47		13,247,272.86	
Health Department—Federal Fund	143,814.55	674,139.50	604,136.12		70.42	213,797.51
Wyo. Higher Education Loan Fund	50,050.00	31.75				50,081.75
State Highway Fund	13,159,586.22	45,554,810.81	51,904,216.95	11,079,866.29	23,296.86	17,866,749.51
Highway Crossing Protection Fund				3,000.00		3,000.00
State Historical Fund	4,610.93	7,856.64	1,875.55	150.80		10,742.82
State Home for Dep. Children Maint. Fd.	14,518.47	4,700.00		403.66	10,000.00	9,622.13
Industrial Accident General Fund	471,046.12	2,247,100.79	1,747,008.64	524,568.12	1,060,556.40	435,149.99
Industrial Accident Reserve Fund	9,362,057.55	284,701.80		177,124.41	5,143.04	9,818,740.72
Industrial Accident Deferred Paym't Fd.	1,465,031.25		561,175.11	718,816.95	47,341.38	1,575,331.71
Wyo. Industrial Institute Maint. Fund	64,897.37	41,332.49		1,714.62	105,000.00	2,944.48
Inheritance Tax Fund	5,000.00	544,466.43			544,466.43	5,000.00
Inspection Fund	10.00				10.00	
Interest on Deposit Fund	322,185.99	1,540,534.33	16.19	5,937.50	1,436,794.44	431,847.19
Insurance Agents Examiners' Fund	5,543.18	1,440.00	2,134.78	149.46	10.00	4,987.86
Insurance Premium Fund	9,679.80	123,231.11	11,100.44	162.56		121,973.03
Liquor Warehouse Bond Fund	88,842.96	367,893.35	82,000.00	1,957.00	8,799.96	49,934.87
Livestock Inspection Fund	62,405.28	1,200.00	331,519.73	1,494.52	50,339.05	3,882.32
Livestock Sales Ring Fund	3,738.85	3,738.85	1,053.70	279.74	100.00	24,972.71
Local Public Health Fund	4,292.96	47,688.68	27,238.67	97.17		3,954.70
Medical Fund	5,110.79	2,500.00	3,780.94	124.85		88,695.90
State Military Board Fund	79,071.20	96,705.81	89,106.69	2,035.18	9.60	366,140.67
Motor Carrier Fund	310,493.18	345,969.60		9,677.89	300,000.00	59,755.84
Motor Carrier Administration Fd., 1961	142,046.97		82,291.13			

REPORT OF STATE TREASURER

DETAILED STATEMENT OF CASH RECEIPTS, DISBURSEMENTS AND BALANCES OF THE GENERAL AND MISCELLANEOUS FUNDS (Cont.)

	Balance July 1, 1962	Receipts	Disbursements	Transfers In	Transfers Out	Balance June 30, 1963
Four Percent Motor Carrier Fund	6,860.85	14,415.40	13,166.22			8,110.03
National Defense Education Fund	4,224.27		112.73			4,111.54
National Guard Permanent Building Fd.	35,302.19	19,150.00	20,291.59	947.29	4,800.00	30,307.89
Natural Resource Board Revolving Fund	82,358.80	72,144.05	16,220.00	2,375.69		140,658.54
Nurses' Fund	25,904.60	7,937.00	5,472.88	696.76		29,065.48
Oil and Gas Administration Fund, 1961	143,729.72		124,425.47		25.35	19,304.25
Oil and Gas Conservation Fund	88,854.80	92,273.42		6,018.81		187,121.68
State Office Building Bond Fund	46,640.41	58,427.93	54,400.00	1,342.14		52,010.98
State Parks and Parkways Fund	25,754.83	15,565.97	22,622.41	600.90		19,299.29
Wyo. Peace Officers' Deferred Pay. Fd.	10,625.66		6,059.62	19,222.40		23,788.44
Wyo. Peace Officers' Indemnity Fund	188,317.32	24,989.45	2,340.78	5,346.42	19,222.40	197,090.01
Penitentiary Farm Fund	5,391.63	49,138.47		341.47	38,000.00	16,871.57
Penitentiary Maintenance Fund	111,330.99	143,617.20	110,845.66	3,405.17		147,507.70
Pharmacy Board Fund	8,175.83	4,736.74	4,498.22	223.63		8,637.98
Physical Therapy Fund	320.00	427.50	341.75	5.34		411.09
Wyoming Pioneer Home Fund	106,720.61	101,120.82	58.06	2,181.75	193,239.16	19,260.12
Public Land and Farm Loan Fund	1,052,216.01	9,479,215.41	7,834,240.03	26,376.35	1,906,242.45	817,325.29
Public Welfare Fund	1,247,337.04	3,200,579.00	4,366,958.40	1,312,500.00		1,393,457.64
Rate Investigation Fund	24,937.85	2,876.00		675.06	7.00	28,481.91
Real Estate Fund	24,993.95	13,670.40	11,889.71	681.52		27,456.16
Wyoming Retirement Fund	14,475,399.78	2,763,142.85	863,436.06	8,270.74	31,987.96	16,351,389.35
Rodent and Pred. Animal Control Fund	1,544.02	13,736.39	13,557.37	51.97		1,775.01
Rural Library Service Fund	29,822.00	53,987.00	70,101.51			13,707.49
Saratoga Hot Springs Fund	18,260.84	5.00		489.51		18,755.35
School District Revolving Fund	6,819.59	741.14	4,224.53	16.57	1.00	3,351.77
Wyo. School Lunch Program Fund	44,251.64	395,539.25	375,438.84	126.65		64,478.70
Special Asst. Attorneys General Fund	5,918.26	34,502.32	34,612.61			5,807.97
Spec. Fd. for Rehab. of Disabled Persons	916.13	56.14	210.81			761.46
Subsequent Injury Fund	55,454.74	72,543.47	72,543.47	2,490.55		57,945.29
Taylor Grazing Act Fund						

REPORT OF STATE TREASURER

DETAILED STATEMENT OF CASH RECEIPTS, DISBURSEMENTS AND BALANCES OF THE GENERAL AND MISCELLANEOUS FUNDS (Cont.)

	Balance July 1, 1962	Receipts	Disbursements	Transfers In	Transfers Out	Balance June 30, 1963
Wyo. Training School Maint. Fund	213,135.98	93,676.37		5,895.18	162,000.00	150,707.53
Wyo. Tuberculosis Sanatorium Fund	11,513.08	13,263.64		362.70	5,000.00	20,129.42
United States Forest Reserve Fund		118,203.39	118,203.39			379.62
United States Savings Bond Fund	543.81	35,220.81	35,385.00			230,320.16
University Building Excess Royalty Fd.	213,783.53		863,369.80	879,906.43		115,154.89
University Building Improvement Fund	273,412.95		524,948.05	366,689.99		1,273.73
V. A. Educational Fund	142.84	255.70	370.94			3,351.21
Veterans' Vocational Education Fund	1,273.73			223.36	2.60	10,352.44
Veterinary Examiner's Fund	2,899.57	1,504.67	1,273.79	184.34	17.00	285.49
Vital Statistics Fund	7,466.10	11,168.10	8,449.10			498.42
Voting Machine Fund	85.49	200.00		13.20	895.00	28,472.66
State Weather Modification Board Fund	497.22	27.00	39.00	245.27		23,967.96
Weed and Pest Control Fund	6,817.97	27,040.27	4,735.85	22.01		
Workmen's Comp. Admin. Fund, 1961	199,666.51		175,720.56			
TOTALS						
Total—GENERAL FUNDS	\$ 64,369,558.34	\$ 127,608,636.06	\$ 118,824,000.56	\$ 28,963,077.82	\$ 30,525,197.18	\$ 71,592,074.48
Total—LAND INCOME FUNDS	1,359,788.44	2,179,939.16	3,086,126.73	1,713,620.96	422,000.00	1,765,221.83
Total—PERMANENT FUNDS	73,932,420.30	4,704,399.39		33,279.26	92,816.85	78,577,282.10
TOTAL OF FUNDS	\$ 139,661,767.08	\$ 134,492,974.61	\$ 121,890,127.29	\$ 30,709,978.04	\$ 31,040,014.03	\$ 151,994,578.41

REPORT OF STATE TREASURER

SUMMARY OF INVESTED FUNDS
June 30, 1963

Investment	Total Invested July 1, 1962	Redeemed	Purchased	Balance June 30, 1963
Agricultural College Permanent Land Fund	\$ 417,000.00	\$ 125,000.00	\$ 138,775.00	\$ 430,775.00
Agricultural College Permanent Land Fund, 1903	20,000.00			20,000.00
Common School Permanent Land Fund	41,962,731.22	5,317,225.85	3,952,162.50	40,597,667.87
Common School Permanent Land Fund—Capehart Housing	882,241.11	23,368.82	1,146,564.47	1,123,195.65
Common School Perm. Land Fund Farm Loans—Emerg. Const.	151,611.13	151,611.13	180,513.50	911,143.48
Common School Permanent Land Fund—Irrigation	1,390,000.00	38,358.70		1,351,641.30
D. D. and B. Asylum Permanent Land Fund	325,000.00	21,500.00	31,000.00	334,500.00
Erection of Public Bldgs. at Capitol Permanent Land Fund	20,000.00	6,000.00	11,500.00	25,500.00
Fish Hatchery Permanent Land Fund	31,000.00	4,000.00	4,000.00	31,000.00
Industrial Accident Deferred Payment Fund	1,294,312.50	200,000.00	199,343.75	1,293,656.25
Industrial Accident Reserve Fund	9,306,187.50	505,000.00	509,250.00	9,310,437.50
Insane Asylum Permanent Land Fund	24,000.00		4,000.00	28,000.00
State Law Library Permanent Land Fund	63,000.00	23,000.00	24,000.00	64,000.00
Miners' Hospital Permanent Land Fund	159,000.00	40,000.00	45,500.00	164,500.00
Miscellaneous State Library Permanent Land Fund	49,000.00	4,000.00	4,000.00	49,000.00
Omnibus Permanent Land Fund	1,185,500.00	138,500.00	400,000.00	1,447,000.00
P. R. or E. Institution Permanent Land Fund	150,000.00	14,000.00	11,000.00	147,000.00
Penitentiary in Carbon County Permanent Land Fund	7,086,000.00	1,935,500.00	1,637,000.00	6,787,500.00
Public Buildings at Capitol Permanent Land Fund	219,500.00	27,500.00	38,000.00	230,000.00
Wyo. State Training School Permanent Land Fund	318,000.00	17,000.00	72,000.00	373,000.00
University Permanent Land Fund	5,758,000.00	3,230,000.00	3,388,000.00	5,916,000.00
Wyoming Retirement Fund	13,863,140.63	881,034.61	3,110,164.07	16,082,270.09
Wyo. Soldiers' and Sailors' Home Permanent Land Fund	172,800.00	19,200.00	16,000.00	169,600.00
Common School Permanent Land Fund (Farm Loans)	84,686,412.96	12,721,799.11	14,922,773.29	86,887,387.14
	7,523,474.72	672,159.29	1,997,800.00	8,849,115.43
	\$ 92,209,887.68	\$ 13,393,958.40	\$ 16,920,573.29	\$ 95,736,502.57

REPORT OF STATE TREASURER

STATEMENT OF PERMANENT FUNDS AND INVESTMENTS JUNE 30, 1963

	Permanent Fund	Investments Made	Funds Invested In Cash Items
Agricultural College Permanent Land Fund	\$ 495,360.69	\$ 430,775.00	\$ 64,585.69
Agricultural College Permanent Land Fund, 1903	20,415.34	20,000.00	415.34
Common School Permanent Land Fund, Emergency Construction	2,000,000.00	911,143.48	1,088,856.52
Common School Permanent Land Fund, Irrigation	4,000,000.00	1,351,641.30	2,648,358.70
Common School Permanent Land Fund, Farm Loans	10,000,000.00	8,849,115.43	1,150,884.57
Common School Permanent Land Fund	44,577,418.32	41,720,863.52	2,856,554.80
D. D. & B. Asylum Permanent Land Fund	361,767.06	334,500.00	27,267.06
Erection of Public Bldgs. at Capitol Permanent Land Fund	28,644.98	25,500.00	3,144.98
Fish Hatchery Permanent Land Fund	31,450.21	31,000.00	450.21
Industrial Accident Deferred Payment Fund	1,533,801.68	1,293,656.25	240,145.43
Industrial Accident Reserve Fund	9,818,740.72	9,310,437.50	508,303.22
Insane Asylum Permanent Land Fund	29,411.60	28,000.00	1,411.60
State Law Library Permanent Land Fund	66,370.76	64,000.00	2,370.76
Miners' Hospital Permanent Land Fund	168,857.15	164,500.00	4,357.15
Miscellaneous Library Permanent Land Fund	52,680.78	49,000.00	3,680.78
Omnibus Permanent Land Fund	1,708,092.54	1,447,000.00	261,092.54
P. R. or E. Institution Permanent Land Fund	151,409.97	147,000.00	4,409.97
Penitentiary Permanent Land Fund	7,481,296.49	6,787,500.00	693,796.49
Public Buildings at Capitol Permanent Land Fund	319,064.80	230,000.00	89,064.80
Wyo. State Training School Permanent Land Fund	650,250.29	373,000.00	277,250.29
University Permanent Land Fund	6,246,764.10	5,916,000.00	330,764.10
Soldiers' and Sailors' Home Permanent Land Fund	184,272.28	169,600.00	14,672.28
Wyoming Retirement Fund	16,289,489.50	16,082,270.09	207,219.41
TOTALS	\$106,215,559.26	\$95,736,502.57	\$10,479,056.69

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 July 1, 1962 ----- \$ 8,653,999.68

Accrued from the following sources:

1961 Auto Tax -----	7,641.46
1962 Auto Tax -----	63,249.11
1961 Car Company Tax -----	3,756.26
1961 State Tax -----	205,019.55
1962 State Tax -----	781,739.05
5% Refund High School Levy -----	256.17
Interest on Delinquent Car Tax -----	4.65
Auditor -----	154.09
Board of Accountancy -----	98.25
Board of Architects Fund -----	255.05
Board of Barber Examiners -----	120.52
Board of Charities and Reform -----	852.81
Board of Control Expense -----	804.60
Board of Cosmetology -----	218.19
Board of Chiropratic Examiners -----	208.50
Board of Equalization (Sales and Use Tax) -----	12,314,702.51
Board of Insurance Examiners -----	114.00
Capitol Building Commission (Supt. of Bldgs.) -----	272.14
Cigarette Tax -----	520.00
Clerk of Supreme Court -----	2,200.00
Commissioner of Labor and Statistics -----	100.00
Clerk of Legislature -----	88.85
Department of Agriculture -----	4,377.85
Department of Education -----	4,450.10
Department of Public Health -----	755.55
Department of Revenue -----	10.00
State Engineer's Office -----	2,371.63
State Examiner's Office -----	735.46
Governor's Office -----	7.60
Insurance Commissioner (Fees and Taxes) -----	1,337,840.16
Insurance and Inheritance -----	46.00
Liquor Commission -----	1,436,000.00
Natural Resource Board -----	29.49
Official Court Reporters -----	794.95
Public Service Commission -----	1,087.46
Secretary of State's Office -----	158,328.59
Sheridan Clerk of Court (Escheat) -----	850.54
Travel Commission -----	17.38
University of Wyoming (Refund Social Security and Retirement, ICA Afghanistan Program) -----	7,482.94

Transferred from:

Board of Charities and Reform -----	10,000.00
Big Horn Hot Springs Fund -----	333,000.00
Fund for the Insane -----	7,000.00
Girls Industrial Institute Maintenance Fund -----	10,000.00
Home for Dependent Children Maintenance Fund -----	

REPORT OF STATE TREASURER

GENERAL FUND (Cont.)

Industrial Institute Maintenance Fund	105,000.00	
Insane Asylum Land Income Fund	25,000.00	
Omnibus Land Income Fund	20,000.00	
P. R. or E. Land Income Fund	40,000.00	
Penitentiary Land Income Fund	283,000.00	
Penitentiary Farm Fund	38,000.00	
Wyoming Pioneer Home Fund	189,705.00	
Soldiers' and Sailors' Home Land Income Fund	52,000.00	
Training School Land Income Fund	2,000.00	
Training School Maintenance Fund	162,000.00	
Cancelled Warrant Fund	831.63	
Express Company Tax Fund	437.33	
Inheritance Tax Fund	544,466.43	
Interest on Deposit Fund	275,211.84	
Livestock Inspection Fund	50,000.00	
Liquor Warehouse Bond Fund	8,799.96	
National Guard Permanent Fund	4,800.00	
Public Land and Farm Loan Fund	405,381.78	
Tuberculosis Sanatorium	5,000.00	
Transferred to:		
Cancelled Warrant Fund	\$ 609.40	
Cooperative Vocational Educational Fund	8,237.95	
Checks Returned Unpaid	12.00	
Dept. of Revenue Administration Fund	200,110.00	
Foundation Fund	1,250,000.00	
Public Welfare Fund	1,312,500.00	
Disbursed by Auditor's Warrants	16,377,204.60	
Balance June 30, 1963	8,414,521.16	
	<u>\$27,563,195.11</u>	<u>\$27,563,195.11</u>

REPORT OF STATE TREASURER

BREAKDOWN OF FOUNDATION PROGRAM FUND
FOR THE PERIOD JULY 1, 1962 TO JUNE 30, 1963

Balance July 1, 1962		\$ 3,304,979.30
1961 Auto Tax		28,542.47
1962 Auto Tax		367,557.88
1961 Car Company Tax		5,482.49
1962 Car Company Tax		6,489.85
1961 State Tax		1,257,449.19
1962 State Tax		4,726,423.71
Department of Education		2,537.81
Transferred from:		
General Fund		1,250,000.00
Government Royalty Fund		6,828,491.17
Interest on Deposit Fund		131,642.92
Disbursed by Auditor's Warrants	\$13,907,239.04	
Balance June 30, 1963	4,002,357.75	
	<u>\$17,909,596.79</u>	<u>\$17,909,596.79</u>

BREAKDOWN OF COMMON SCHOOL LAND INCOME FUND AS OF
JUNE 30, 1963

Balance July 1, 1962		\$ 452,179.30
Accrued from the Following Sources:		
Interest on Investments		1,393,882.98
Transferred from:		
Public Land and Farm Loans (Land Rental and Interest)		1,001,002.25
Public Land and Farm Loans (Interest on Farm Loans)		298,294.90
Public Land and Farm Loans (Int. on Irrigation and Construction)		49,112.69
Interest on Deposit Fund		166,534.96
Disbursed by Auditor's Warrants	\$ 2,719,891.67	
Balance June 30, 1963	641,115.41	
	<u>\$ 3,361,007.08</u>	<u>\$ 3,361,007.08</u>

BREAKDOWN OF COMMON SCHOOL PERMANENT LAND FUND AS OF
JUNE 30, 1963

Balance July 1, 1962		\$57,134,312.38
Accrued from the Following Sources:		
Sales and Royalties (Government Royalties)		3,383,464.69
Escheat Fund (Government Royalties)		609.82
Five Percent on Sales of Government Land		5,636.91
Reimbursement of Accrued Interest		13,207.20
Reimbursement of Premiums Paid		39,272.00
The Escheat Fund		33,279.26
Accrued Int. & Premiums Paid on Bonds Purchased	\$ 32,363.94	
Balance June 30, 1963	60,577,418.32	
	<u>\$60,609,782.26</u>	<u>\$60,609,782.26</u>

STATE OF WYOMING
STATE TREASURER'S DISTRIBUTION OF CASH

At Close of Business June 30, 1963

Cash Investments	\$ 37,105,934.07
Investment Agricultural College Permanent Land Fund	430,775.00
Investment Agricultural College Permanent Land Fund, 1903	20,000.00
Investment Common School Permanent Land Fund	40,597,667.87
Investment Common School Permanent Land Fund—Capehart Housing	1,123,195.65
Investment Common School Permanent Land Fund—Farm Loans	8,849,115.43
Investment Common Sch. Perm. Land Fd., Farm Loans—Emerg. Const.	911,143.48
Investment Common School Permanent Land Fund—Irrigation	1,351,641.30
Investment D. D. and B. Asylum Permanent Land Fund	334,500.00
Investment Erec. Public Bldgs. at Cap. Perm. Land Fund	25,500.00
Investment Fish Hatchery Permanent Land Fund	31,000.00
Investment Industrial Accident Deferred Payment Fund	1,293,656.25
Investment Industrial Accident Reserve Fund	9,310,437.50
Investment Insane Asylum Permanent Land Fund	28,000.00
Investment State Law Library Permanent Land Fund	64,000.00
Investment Miners' Hospital Permanent Land Fund	164,500.00
Investment Misc. State Library Permanent Land Fund	49,000.00
Investment Omnibus Permanent Land Fund	1,447,000.00
Investment P. R. or E. Institution Permanent Land Fund	147,000.00
Investment Penitentiary in Carbon Co. Permanent Land Fund	6,787,500.00
Investment Public Bldgs. at Capitol Permanent Land Fund	230,000.00
Investment Wyo. State Training School Permanent Land Fund	373,000.00
Investment University Permanent Land Fund	5,916,000.00
Investment Wyoming Retirement Fund	16,082,270.09
Investment Wyoming S. and S. Home Permanent Land Fund	169,600.00
Star Valley State Bank; Afton, Wyoming	200,000.00
Security State Bank; Basin, Wyoming	150,000.00
State Bank of Big Piney; Big Piney, Wyoming	150,000.00
First National Bank; Buffalo, Wyoming	35,000.00
Wyoming Loan and Trust Co. of Buffalo; Buffalo, Wyoming	50,000.00
Farmer's State Bank; Burns, Wyoming	5,000.00
First National Bank of Casper, Wyoming	500,000.00
Security Bank and Trust Company; Casper, Wyoming	400,000.00
Wyoming National Bank; Casper, Wyoming	300,000.00
American National Bank; Cheyenne, Wyoming	1,000,000.00
American National Bank; Cheyenne, Wyoming	1,000,000.00
Cheyenne National Bank; Cheyenne, Wyoming	500,000.00
Cheyenne National Bank; Employment Security Admin. Account	130,311.33
Cheyenne National Bank; Cheyenne, Wyoming	500,000.00
Stock Growers National Bank; Cheyenne, Wyoming	5,984,830.44
Stock Growers National Bank; Cheyenne, Wyoming	1,000,000.00
Chugwater Valley Bank; Chugwater, Wyoming	30,000.00
First National Bank of Cody; Cody, Wyoming	300,000.00
Shoshoni First National Bank; Cody, Wyoming	281,500.00
Converse County Bank; Douglas, Wyoming	500,000.00
Converse County Bank; Douglas, Wyoming	500,000.00
First National Bank; Evanston, Wyoming	114,000.00
Stock Growers Bank of Evanston; Evanston, Wyoming	100,000.00
Stockman's Bank of Gillette; Gillette, Wyoming	300,000.00
State Bank of Green River; Green River, Wyoming	5,000.00
First National Bank; Greybull, Wyoming	150,000.00
First National Bank; Kemmerer, Wyoming	200,000.00
First National Bank; Lander, Wyoming	150,000.00
Lander State Bank; Lander, Wyoming	150,000.00

STATE TREASURER'S DISTRIBUTION OF CASH (Cont.)

Bank of Laramie; Laramie, Wyoming	200,000.00
First National Bank of Laramie; Laramie, Wyoming	200,000.00
First National Bank; Lovell, Wyoming	300,000.00
Lusk State Bank; Lusk, Wyoming	200,000.00
Stockman's National Bank; Lusk, Wyoming	300,000.00
First National Bank; Meeteetse, Wyoming	15,000.00
Uinta County State Bank; Mountain View, Wyoming	25,000.00
First State Bank; Newcastle, Wyoming	200,000.00
Farmers State Bank of Pine Bluffs; Pine Bluffs, Wyoming	100,000.00
First National Bank of Pinedale; Pinedale, Wyoming	35,000.00
First National Bank; Powell, Wyoming	200,000.00
Ranchester State Bank; Ranchester, Wyoming	10,000.00
First National Bank; Rawlins, Wyoming	80,000.00
Rawlins National Bank; Rawlins, Wyoming	150,000.00
American National Bank; Riverton, Wyoming	100,000.00
First National Bank; Riverton, Wyoming	200,000.00
First Security Bank of Rock Springs; Rock Springs, Wyoming	205,000.00
North Side State Bank; Rock Springs, Wyoming	250,000.00
Rock Springs Nat'l Bank; Rock Springs, Wyoming	200,000.00
Saratoga State Bank; Saratoga, Wyoming	30,000.00
Bank of Commerce; Sheridan, Wyoming	400,000.00
First National Bank; Sheridan, Wyoming	100,000.00
Sundance State Bank; Sundance, Wyoming	150,000.00
Citizens National Bank; Torrington, Wyoming	50,000.00
First National Bank of Torrington; Torrington, Wyoming	50,000.00
Union State Bank; Upton, Wyoming	150,000.00
State Bank of Wheatland; Wheatland, Wyoming	120,000.00
Stock Growers Bank; Wheatland, Wyoming	60,000.00
First National Bank; Worland, Wyoming	176,500.00
Stock Growers' State Bank; Worland, Wyoming	150,000.00

\$151,934,578.41

STATE OF WYOMING
STATE TREASURER'S CASH STATEMENT

At Close of Business June 30, 1963

Aeronautics Commission Fund.....	\$ 7,774.14
Agricultural College Land Income Fund.....	14,343.13
Agricultural College Permanent Land Fund.....	495,360.69
Agricultural College Permanent Land Fund, 1903.....	20,415.34
Arid Land Fund.....	24,659.48
Barber Examiner's Fund.....	2,361.72
Big Horn Hot Springs Sanitary Fund.....	9,305.93
Board of Accountancy Fund.....	1,033.18
Board of Architects Fund.....	2,337.51
State Boxing Commissioner's Fund.....	108.84
State Board of Control Expense Fund.....	1,836.39
Board of Examining Engineer's Fund.....	9,647.69
State Board of Law Examiner's Fund.....	320.91
Board of Optometry.....	2,813.80
Brand Recording and Permit Fund.....	47,462.91
Capehart Insurance Fund.....	3,981.11
Carey Act Permanent Land Fund.....	3,754.74
Cancelled Warrant Fund.....	7,882.55
Car Company Tax Fund.....	139.88
Chiropodist Fund.....	54.48
Chiropractic Examiner's Fund.....	976.47
Cigarette Tax Fund.....	415,775.70
Civil Defense Education Fund.....	20,710.38
Civil Defense Fund.....	11,805.23
Collection Agency Fund.....	3,434.89
Collision and Upset Fund.....	4,286.74
Common School Land Income Fund.....	641,115.41
Common School Permanent Land Fund.....	60,577,418.32
Compensatory Fee Cash Bond Fund.....	330,230.94
Contribution Fund (Social Security).....	481,678.28
Cooperative Vocational Education Fund.....	183,814.72
Cooperative Vocational Rehabilitation Fund.....	35,019.52
Cosmetology Fund.....	6,691.57
County Farm to Market Road Fund.....	2,248,202.21
Deaf, Dumb and Blind Land Income Fund.....	41,719.86
Deaf, Dumb and Blind Permanent Land Fund.....	361,767.06
Dental Fund.....	9,646.74
Department of Education Special Fellowship Fund.....	83.00
Department of Education Surplus Property Fund.....	41,390.43
Department of Revenue Administration Fund, 1961.....	244,124.15
Division of Markets—Inspection Fund.....	82,620.72
Education Guidance Fund.....	2,378.73
Embalming Fund.....	3,770.85
Employer's Disaster Reinsurance Fund.....	176,511.74
Employment Security Administration Fund.....	81,410.45
Employment Security Bond Fund.....	9,720.83
Employment Security Construction Fund.....	13,917.13
Employment Security Revenue Fund.....	48,866.68
State Engineer's Flood Control Fund.....	41,600.00
Engineer's Stream Gaging Fund.....	212.50
Erection of Public Buildings at Capitol Land Income Fund.....	7,137.37
Erection of Public Buildings at Capitol Permanent Land Fund.....	28,644.98
Escheat Fund.....	178,266.95

STATE TREASURER'S CASH STATEMENT (Cont.)

State Examiner's Fund.....	69,510.50
Express Company Tax Fund.....	785.46
Farm Loan Board Administration Fund, 1961.....	3,300.87
State Fair Fund.....	425.20
Firemen's Pension Fund.....	140,669.69
Fish Hatchery Land Income Fund.....	48,155.54
Fish Hatchery Permanent Land Fund.....	31,450.21
Food and Drug Inspection Fund.....	35,434.95
Foundation Program Fund.....	4,002,357.75
Fund for the Insane.....	40,859.14
Game and Fish Fund.....	2,030,804.47
Gasoline Tax Fund.....	63,236.68
Gasoline Tax Fund Refund.....	174,564.48
Gasoline Tax Administration Fund.....	6,884.21
Gasoline Tax—Cities and Towns.....	27,482.79
Gasoline Tax—Counties.....	316,052.06
General Fund.....	8,414,521.16
Geological Survey Fund.....	24,856.04
Girls' Industrial Institute Maintenance Fund.....	18,176.34
Wyoming Girls' School, Mary Kopper Estate, Special Fund.....	2,808.00
Health Department—Federal.....	213,797.51
Wyo. Higher Education Loan Fund.....	50,081.75
State Highway Fund.....	17,866,749.51
State Historical Fund.....	10,742.82
State Home for the Blind Fund.....	8,446.79
State Home for Dependent Children Maintenance Fund.....	9,622.13
Highway Crossing Protection Fund.....	3,000.00
Industrial Accident General Fund.....	435,149.99
Industrial Accident Reserve Fund.....	9,818,740.72
Industrial Accident Deferred Payment Fund.....	1,575,331.71
Wyo. Industrial Institute Maintenance Fund.....	2,944.48
Inheritance Tax Fund.....	5,000.00
Insane Asylum Land Income Fund.....	21,044.08
Insane Asylum Permanent Land Fund.....	29,411.60
Interest on Deposits Fund.....	431,847.19
Insurance Agents' Examiners' Fund.....	4,937.86
Insurance Premium Fund.....	121,973.03
State Law Library Land Income Fund.....	4,254.45
State Law Library Permanent Land Fund.....	66,370.76
State Library Land Income Fund.....	4,665.74
Livestock Inspection Fund.....	49,934.87
Livestock Sales Ring Fund.....	3,882.32
Local Public Health Fund.....	24,972.71
Medical Fund.....	3,954.70
State Military Board Fund.....	88,695.90
Miners' Hospital Land Income Fund—Sweetwater County.....	4,229.53
Miners' Hospital Permanent Land Fund.....	168,857.15
Miscellaneous Library Permanent Land Fund.....	52,680.78
Motor Carrier Fund.....	366,140.67
Motor Carrier Administration Fund.....	59,755.84
Four Percent Motor Carrier Fund.....	8,110.03
National Defense Education Fund.....	4,111.54
National Guard Permanent Building Fund.....	30,307.89
National Resources Board Revolving Fund.....	140,658.54
Nurses' Fund.....	29,065.48

STATE TREASURER'S CASH STATEMENT (Cont.)

Oil and Gas Commission Administration Fund	19,304.25
Oil and Gas Conservation Fund	187,121.68
State Office Building Bond Fund	52,010.98
Omnibus Land Income Fund	318,592.73
Omnibus Land Income Fund (University)	17,198.05
Omnibus Permanent State Land Fund	1,708,092.54
State Parks and Parkway Fund	19,299.29
Wyo. Peace Officers' Deferred Payment Fund	23,788.44
Wyo. Peace Officers' Indemnity Fund	197,090.01
P. R. or E. Institution Land Income Fund	21,635.13
P. R. or E. Institution Permanent Land Fund	151,409.97
Penitentiary Farm Fund	16,871.57
Penitentiary Maintenance Fund	147,507.70
Penitentiary (in Carbon Co.) Land Income Fund	74,534.50
Penitentiary (in Carbon Co.) Permanent Land Fund	7,481,296.49
Pharmacy Board Fund	8,637.98
Physical Therapy Fund	411.09
Wyoming Pioneer Home Fund	19,260.12
Public Buildings at Capitol Land Income Fund	53,594.72
Public Buildings at Capitol Permanent Land Fund	319,064.80
Public Land and Farm Loan Fund	817,325.29
Public Welfare Fund	1,393,457.64
Rate Investigation Fund	28,481.91
Real Estate Fund	27,456.16
Wyoming Retirement Fund	16,351,389.35
Rodent and Predatory Animal Control Fund	1,775.01
Rural Library Service Fund	13,707.49
Saratoga Hot Springs Fund	18,755.35
School District Revolving Fund	3,351.77
Wyoming School Lunch Program Fund	64,478.70
Wyoming Soldiers' and Sailors' Home Land Income Fund	16,416.47
Wyoming Soldiers' and Sailors' Home Permanent Land Fund	184,272.28
Special Assistant Attorneys General Fund	5,807.97
Special Fund for the Rehabilitation of Disabled Persons	761.46
Subsequent Injury Fund	57,945.29
Wyo. State Training School Land Income Fund	27,547.11
State Training School Maintenance Fund	150,707.53
Wyo. State Training School Permanent Land Fund	650,250.29
Wyo. Tuberculosis Sanatorium	20,129.42
United States Savings Bonds Fund	379.62
University Building Excess Royalty Fund	230,320.16
University Building Improvement Fund	115,154.89
University Land Income Fund	440,591.22
University Permanent Land Fund	6,246,764.10
V. A. Educational Fund	27.60
Veterans Vocational Education Fund	1,273.73
Veterinary Examiner's Fund	3,351.21
Vital Statistics Fund	10,352.44
Voting Machine Fund	285.49
State Weather Modification Board Fund	498.42
Weed and Pest Control Fund	28,472.66
Workmen's Compensation Administration Fund	23,967.96
	<u>\$151,934,578.41</u>

CASH STATEMENT

July 1, 1962 to June 30, 1963

RECEIPTS

Cash Balance July 1, 1962		\$ 47,451,879.40
Accrued from the Following Sources:		
State Tax—General Fund		1,061,666.25
1961 Auto Tax	\$ 7,641.46	
1962 Auto Tax	63,249.11	
1961 Car Company Tax	3,756.26	
1961 State Tax	205,019.55	
1962 State Tax	781,739.05	
5% Refund High School Levy	256.17	
Interest on Delinquent Car Tax	4.65	
Foundation Program Fund		6,391,945.59
1961 Auto Tax	28,542.47	
1962 Auto Tax	367,557.88	
1961 Car Company Tax	5,482.49	
1962 Car Company Tax	6,489.85	
1961 State Tax	1,257,449.19	
1962 State Tax	4,726,423.71	
Wyoming Liquor Commission	1,436,000.00	1,436,000.00
Insurance Department		1,337,886.16
Insurance Taxes and Fees	1,337,840.16	
Inheritance Taxes	46.00	
Commissioner of Public Lands		9,180,920.51
Miscellaneous Receipts	9,479,215.41	
Less Interest on Farm Loans	298,294.90	
Treasury Department		39,036,713.73
Escheat Fund	33,442.38	
Government Royalties	13,656,982.33	
Interest on Deposits Fund	1,237,503.08	
Reimbursement of Principal	307,245.94	
Reimbursement of Accrued Interest	111,096.64	
Sales and Royalties Income (Permanent)	4,602,827.31	
5% Escheat to Common School Perm.	5,636.91	
Interest on Investments	3,234,072.95	
Interest on Farm Loans	298,294.90	
Workmen's Compensation Department		115,080.79
Firemen's Pension Fund	115,080.79	
Industrial Accident General Fund	2,012,535.26	
Industrial Accident Reserve Fund	3,047.39	
Wyo. Peace Officers' Indemnity Fund	24,989.45	
Bonds Redeemed	12,721,799.11	
Farm Loans Redeemed	672,159.29	
Board of Charities and Reform		771,070.08
General Fund	852.81	
Big Horn Hot Springs Fund	6,624.29	
Fund for the Insane	165,507.99	
Girls' Industrial Inst. Maint. Fund	12,153.50	
Home for Dependent Children Maint. Fund	4,700.00	
Insurance Premium Fund	123,231.11	

REPORT OF STATE TREASURER

CASH STATEMENT (Continued)

Penitentiary Farm Fund	49,138.47	
Penitentiary Maintenance Fund	143,617.20	
Saratoga Hot Springs Fund	5.00	
State Training School Maint. Fund	93,676.37	
Tuberculosis Sanatorium Fund	13,263.64	
Wyoming Pioneer Home Fund	101,120.82	
Wyo. Industrial Institute Maint. Fund	41,332.49	
Wyo. Soldiers' and Sailors' Home Land Income Fund (Fees)	15,846.39	
Highway Department		47,422,317.19
Federal and other Aid	36,704,720.35	
Miscellaneous Fees	490,721.30	
Department of Revenue	7,004,181.50	
Special Permits	1,355,187.66	
County Farm to Market Road Fund	1,867,506.38	
Department of Agriculture		198,272.40
General Fund	4,377.85	
Division of Markets Inspection	43,012.26	
Brand Recording and Permit Fund	40,405.04	
State Fair Fund	30,935.10	
Food and Drug Inspection Fund	25,095.09	
Real Estate Fund	13,670.40	
Rodent and Predatory Animal Fund	13,736.39	
Weed and Pest Control Fund	27,040.27	
Department of Education		874,632.70
General Fund	4,450.10	
Cooperative Vocational Education Fund	271,126.30	
Cooperative Vocational Rehabilitation Fd.	115,373.53	
Dept. of Education Refund	2,537.81	
Dept. of Education Mental Survey Fund	362.50	
Dept. of Ed. Surplus Property Fund	51,696.62	
Dept. of Ed. Special Fellowship Fund	6,468.00	
Education Guidance Fund	26,050.00	
School District Revolving Fund	741.14	
School Lunch Program Fund	395,539.25	
V. A. Education Fund	255.70	
Wyo. Higher Education Loan Fund	31.75	
Department of Public Health		736,679.33
General Fund	755.55	
Health Department, Federal Fund	674,189.50	
Local Public Health Fund	47,638.68	
Medical Fund	2,500.00	
Physical Therapy Fund	427.50	
Vital Statistics Fund	11,168.10	
State Engineer		3,248.63
General Fund	2,371.63	
State Weather Modification Fund	27.00	
Engineer's Stream Gaging Fund	850.00	
Secretary of State		158,843.50
Corporation and Miscellaneous Fees	158,328.59	
Collection Agency Fund	515.00	
Department of Revenue		22,792,384.79
General Fund	10.00	

REPORT OF STATE TREASURER

CASH STATEMENT (Continued)

Cigarette Tax Fund	1,687,590.69	
General—Sales and Use Tax	12,314,702.51	
General—Cigarette Tax	520.00	
Compensatory Fee Cash Bond Fund	76,600.00	
Dept. of Revenue Admin. Fund, 1961	795,086.90	
Gas Tax Fund	7,556,049.69	
Insurance Agents' Examiners' Fund	1,440.00	
Motor Carrier Fund	345,969.60	
Four Percent Motor Carrier Fund	14,415.40	
Livestock and Sanitary Board		370,598.52
Livestock Inspection Fund	367,893.85	
Livestock Sales Ring Fund	1,200.00	
Veterinary Examiner's Fund	1,504.67	
General Fund (Miscellaneous)		15,640.01
Auditor	154.09	
Auditor (Clerk of Legislature)	88.85	
Board of Accountancy	98.25	
Board of Architects	255.05	
Board of Barber Examiners	120.52	
Board of Control Expense	804.60	
Board of Cosmetology	218.19	
Board of Chiropractic Examiners	208.50	
Board of Insurance Examiners	114.00	
Capitol Bldg. Commission (Supt. of Bldgs.)	272.14	
Clerk of Supreme Court	2,200.00	
Commissioner of Labor and Statistics	100.00	
State Examiner's Office	735.46	
Governor's Office	7.60	
Natural Resource Board	29.49	
Official Court Reporter	794.95	
Public Service Commission	1,087.46	
Sheridan Clerk of Court (Escheat)	850.54	
Travel Commission	17.38	
University of Wyoming (Refund Social Security and Retirement, ICA Afghanistan Program)	7,482.94	
MISCELLANEOUS FUNDS		16,098,113.53
Aeronautics Commission Fund	12,557.92	
Barber's Examiner's Fund	5,905.48	
Board of Accountancy Fund	1,866.75	
Board of Architects Fund	2,299.95	
State Board of Control Expense	482.00	
Board of Examining Engineers' Fund	6,701.00	
State Board of Law Examiners' Fund	180.00	
Board of Optometry Fund	527.00	
Capehart Insurance Fund	3,981.11	
Capitol Building Site Fund	43.62	
Car Company Tax Fund	102,498.34	
Chiropractic Examiner's Fund	1,876.50	
Civic Defense Fund	55,454.26	
Civil Defense Education Fund	35,922.74	
Collision and Upset Fund	730.53	
Contribution Fund (Social Security)	4,125,080.98	
Cosmetology Fund	10,691.52	
Dental Fund	2,2550.00	

Embalming Fund	1,005.00
Employment Security Admin. Fund	1,200,061.88
Employment Security Bond Fund	87,187.82
Employment Security Revenue Fund	7,094.20
State Examiner's Fund	19,277.08
Express Company Tax Fund	1,660.12
Federal Aid Airports Fund	65,759.12
Game and Fish Fund	3,717,004.29
Geological Survey Fund	2,570.76
State Historical Fund	7,856.64
Inheritance Tax Fund	544,466.43
State Military Board Fund	96,705.81
National Guard Permanent Bldg. Fund.	19,150.00
Natural Resource Board Revolving Fund	72,144.05
Nurses' Fund	7,937.00
Oil and Gas Conservation Fund	92,273.42
State Office Bldg. Bond Fund	58,427.93
State Parks and Parkways Fund	15,565.97
Pharmacy Board Fund	4,736.74
Public Welfare Fund	3,200,579.00
Rate Investigation Fund	2,876.00
Wyoming Retirement Fund	2,189,758.07
Rural Library Service Fund	53,987.00
Special Assistant Attorneys General Fund	34,502.32
Special Fund for Rehabilitation of Disabled Persons	56.14
Taylor Grazing Act Fund	72,543.47
U. S. Forest Reserve Fund	118,203.39
U. S. Savings Bonds Fund	35,220.81
Voting Machine Fund	200.00
State Library Land Income (Misc.)	116.41
State Law Library Land Income (Misc.)	131.97
Total Receipts	\$147,886,933.01
Balance July 1, 1962	47,451,879.40
	<hr/>
	\$195,338,812.41

DISBURSEMENTS

July 1, 1962 to June 30, 1963

Aeronautics Commission Fund	\$ 8,628.00
Agricultural College Land Income Fund	41,852.50
Barber Examiner's Fund	5,926.48
Board of Accountancy Fund	1,497.57
Board of Architects Fund	2,996.78
Board of Examining Engineers' Fund	6,248.46
State Board of Law Examiners' Fund	258.35
Board of Optometry	179.26
Brand Recording and Permit Fund	48,207.24
Capitol Building Site Fund	1,442.29
Cancelled Warrant Fund	4,124.73
Car Company Tax Fund	102,358.46
Chiropractic Fund	87.35
Chiropractic Examiner's Fund	1,612.91
Cigarette Tax Fund	1,657,065.13
Civil Defense Education Fund	17,734.62
Civil Defense Fund	69,072.48
Collection Agency Fund	94.97

DISBURSEMENTS (Continued)

Collision and Upset Fund	896.11
Common School Land Income Fund	2,719,891.67
Compensatory Fee Cash Bond Fund	91,374.56
Contribution Fund (Social Security)	4,070,633.56
Cooperative Vocational Education Fund	275,427.64
Cooperative Vocational Rehabilitation Fund	119,907.54
Cosmetology Fund	9,332.06
County Farm to Market Road Fund	1,570,451.65
Deaf, Dumb and Blind Land Income Fund	27,335.46
Dental Fund	1,062.58
Department of Education Mental Survey Fund	1,168.74
Department of Education Special Fellowship Fund	9,800.00
Department of Education Surplus Property Fund	71,394.05
Department of Revenue Administration Fund, 1961	1,170,022.06
Division of Markets—Inspection Fund	30,376.18
Education Guidance Fund	27,394.79
Embalming Fund	1,281.74
Employers' Disaster Reinsurance Fund	117.92
Employment Security Administration Fund	1,207,439.88
Employment Security Bond Fund	94,700.00
Employment Security Construction Fund	98,996.58
Employment Security Revenue Fund	741.51
Engineer's Stream Gaging Fund	1,050.00
Erection of Public Bldgs. at Capitol Land Income Fund	26,880.00
Escheat Fund	2,400.04
State Examiner's Fund	14,437.25
Express Company Tax Fund	437.33
Farm Loan Board Administration Fund, 1961	17,091.21
State Fair Fund	66,090.52
Federal Aid Airports Fund	65,759.12
Firemen's Pension Fund	86,717.84
Food and Drug Inspection Fund	37,174.65
Foundation Program Fund	13,907,239.04
Fund for the Insane	3,905.37
Game and Fish Fund	3,350,438.99
Gasoline Tax Fund	110,995.88
Gasoline Tax Fund Refund	668,303.10
Gasoline Tax Administration Fund	7,481.72
Gasoline Tax—Cities and Towns	136,516.41
Gasoline Tax—Counties	1,569,938.71
General Fund	16,377,204.60
Geological Survey Fund	1,836.23
Government Royalty Fund	409,709.47
Health Department—Federal	604,136.12
State Highway Fund	51,904,216.95
State Historical Fund	1,875.55
Industrial Accident General Fund	1,747,008.64
Industrial Accident Deferred Payment Fund	561,175.11
Interest on Deposits Fund	16.19
Insurance Agents' Examiners' Fund	2,134.78
Insurance Premium Fund	11,100.44
State Law Library Land Income Fund	14,573.06
State Library Land Income Fund	2,394.20
State Liquor Warehouse Bond Fund	82,000.00
Livestock Inspection Fund	331,519.73
Livestock Sales Ring Fund	1,053.70

DISBURSEMENTS (Continued)

Local Public Health Fund	27,238.67
Medical Fund	3,780.94
State Military Board Fund	89,106.69
Miners' Hospital Land Income Fund—Sweetwater County	17,451.52
Motor Carrier Administration Fund, 1961	82,291.13
Four Percent Motor Carrier Fund	13,166.22
National Defense Education Fund	112.73
National Guard Permanent Building Fund	20,291.59
Natural Resources Board Revolving Fund	16,220.00
Nurses' Fund	5,472.88
Oil and Gas Commission Administration Fund, 1961	124,425.47
State Office Building Bond Fund	54,400.00
Omnibus Land Income Fund	1,706.97
Omnibus Land Income Fund (University)	35,733.10
State Parks and Parkway Fund	22,622.41
Wyo. Peace Officers' Deferred Payment Fund	6,059.62
Wyo. Peace Officers' Indemnity Fund	2,340.78
Penitentiary Maintenance Fund	110,845.66
Pharmacy Board Fund	4,498.22
Physical Therapy Fund	341.75
Wyoming Pioneer Home Fund	58.06
Public Bldgs. at Capitol Land Income Fund	23,128.06
Public Land and Farm Loan Fund	7,834,240.03
Public Welfare Fund	4,366,958.40
Real Estate Fund	11,889.71
Wyoming Retirement Fund	863,436.06
Rodent and Predatory Animal Control Fund	13,557.37
Rural Library Service Fund	70,101.51
School District Revolving Fund	4,224.53
Wyoming School Lunch Program Fund	375,438.84
Special Assistant Attorneys General Fund	34,612.61
Special Fund for the Rehabilitation of Disabled Persons	210.81
Taylor Grazing Act Fund	72,543.47
United States Forest Reserve Fund	118,203.39
United States Savings Bonds Fund	35,385.00
University Building Excess Royalty Fund	863,369.80
University Building Improvement Fund	524,948.05
University Land Income Fund	155,180.19
V. A. Educational Fund	370.94
Veterinary Examiner's Fund	1,273.79
Vital Statistics Fund	8,449.10
State Weather Modification Board Fund	39.00
Weed and Pest Control Fund	4,735.85
Workmen's Compensation Administration Fund, 1961	175,720.56
	\$121,890,127.29
Bonds Purchased	\$ 14,922,773.29
Farm Loans Purchased	1,997,800.00
Accrued Interest on Bonds Purchased	178,369.52
Premium Paid on Bonds Purchased	45,718.75
Checks Returned Unpaid	16,824.76
Correction on Journal Entry03
Return of Interest	89,122.93
Total Disbursements	\$139,140,736.57
Balance Cash, June 30, 1963	56,198,075.84
	\$195,338,812.41

SUMMARY OF CASH STATEMENT

Cash Balance July 1, 1962	\$ 47,451,879.40
Receipts	134,492,974.61
Investments Redeemed	12,721,799.11
Farm Loans Redeemed	672,159.29
Disbursements	\$122,220,163.28
Investments Made	14,922,773.29
Farm Loans Purchased	1,997,800.00
Cash Balance June 30, 1963	56,198,075.84
	\$195,338,812.41
	\$195,338,812.41

RECONCILEMENT OF TREASURER'S AND AUDITOR'S
CASH ACCOUNT ON JUNE 30, 1963

Treasurer's Cash in Banks	\$ 19,092,436.64
Investments and Securities Held by State Treasurer	132,842,436.64
Auditor's Charges to State Treasurer	\$146,758,877.26
State Warrants Outstanding June 30, 1963	5,175,701.15
	\$151,934,578.41
	\$151,934,578.41

TRUST FUNDS
(Not Included in Cash Statement)

	Disbursements	Receipts
Balance June 30, 1962		\$ 104,782.91
Accounts accrued and disbursed:		
Workmen's Compensation Department		
No-resident Employer's Indemnity Bonds		
(Sec. 27-162, W.C.S., 1957)	\$ 6,000.00	3,000.00
Workmen's Compensation Department		
Non-resident Employer's Performance Bonds		
(Sec. 27-161, W.C.S., 1957)	1,000.00	1,500.00
Motor Vehicle Safety Responsibility Act		
(Sec. 9-554, W. C.S., 1957)	36,077.29	23,274.55
Dealer Bond Escrow Act		
(Chapter 55, S.L., 1961)	2,800.00	5,600.00
Balance June 30, 1963	92,280.17	
	\$ 138,157.46	\$ 138,157.46

REPORT OF STATE TREASURER

SUMMARY OF RECEIPTS AND DISBURSEMENTS
AS OF JUNE 30, 1963

Balance June 1, 1963		
General Fund	\$150,132,003.28	
Trust Fund	94,818.35	\$150,226,821.63
Receipts		
General Fund	10,217,738.09	
Employment Security Administration Fund	71,171.81	
Trust Fund	2,117.24	10,291,027.14
Disbursements		
General Fund	8,318,543.44	
Employment Security Administration Fund	93,867.69	
Trust Fund	4,655.42	
Return Checks	1,492.71	
Accrued Interest Paid	72,430.93	8,490,990.19
Balance June 30, 1963		
General Fund	151,934,578.41	
Trust Fund	92,280.17	\$152,026,858.58

REPORT OF STATE TREASURER

MONTHLY COMPARISON OF RECEIPTS AND DISBURSEMENTS
July 1, 1962 to June 30, 1963

RECEIPTS

	American National General	Employment Security Administration Fund	Trust Fund	Interest on Bonds Purchased	Interest on Deposit	Accrued Interest	Correction Receipt	Monthly Totals
1962								
July	\$ 10,491,324.56	\$ 273,115.03	\$ 4,045.00					\$ 10,768,484.59
August	10,889,568.50	1,698.29	2,636.00					10,893,901.79
September	19,143,984.53	100,260.32	753.00					19,244,997.85
October	11,605,968.99	156,104.89	2,733.84				-\$1,461.57	11,768,406.15
November	11,210,528.12	103,910.44	2,553.55					11,316,992.11
December	8,466,721.23	99,640.40	1,322.00					8,567,683.63
1963								
January	9,460,612.34	96,394.92	4,012.21					9,561,019.47
February	16,505,297.14	107,394.48	2,869.41					16,615,561.03
March	8,701,296.31	98,147.33	2,784.89					8,802,228.53
April	7,690,545.45	3,397.80	2,233.45					7,696,176.70
May	8,903,694.84	95,920.37	5,255.00					9,004,870.21
June	10,217,738.09	71,171.81	2,117.24					10,291,027.14
YEARLY TOTALS	\$133,287,280.10	\$1,207,156.08	\$33,374.59				-\$1,461.57	\$134,526,349.20

REPORT OF STATE TREASURER

MONTHLY COMPARISON OF RECEIPTS AND DISBURSEMENTS (Cont.)

DISBURSEMENTS:

	General	Employment Security Administration Fund	Trust Fund	Checks Returned Unpaid	Accrued Int. Paid on Bonds Purchased	Premium Paid on Bonds Purchased	Forged Warrants	Correction Journal	Monthly Totals
1962									
July	\$ 9,288,211.90	\$ 84,748.72	\$ 1,638.00	\$ 3,140.55	\$ 1,236.91	\$ -	\$ 123.85		\$ 9,378,852.23
August	14,868,372.95	118,140.66	12,740.80	1,114.41	5,306.04	*	89,122.93		15,094,797.79
September	13,214,762.74	89,206.99	3,330.00	1,459.72	3,620.92				13,312,380.37
October	13,985,390.75	92,330.73	1,816.00	255.57	37,844.80				14,117,637.85
November	10,849,039.85	142,402.76	2,290.91	1,165.77	10,342.92	22,968.75			11,028,210.96
December	7,908,969.99	123,077.51	1,800.98	804.80	24,551.98	7,187.50			8,066,392.76
1963									
January	11,552,220.42	66,983.94	4,048.60	1,628.59	3,478.26	2,062.50		.03	7,261,741.43
February	2,490,838.88	95,444.55	2,175.00	2,561.85	1,722.55				6,961,423.74
March	7,265,913.51	99,524.63	5,260.00	1,646.34	13,795.57	13,500.00			7,399,640.05
April	10,605,762.38	100,284.30	2,926.58	1,175.54	861.88				10,711,010.68
May	10,334,042.94	102,168.91	3,195.00	378.91	3,176.76				10,442,962.52
June	8,318,543.44	93,867.69	4,655.42	1,492.71	72,430.93				8,490,990.19
YEARLY TOTALS	120,682,069.75	\$1,208,181.39	\$45,877.29	\$16,824.76	\$178,369.52	\$45,718.75	\$58,999.08	.03	\$122,266,040.57

*Refund of Interest Overpayment

EMPLOYMENT SECURITY COMMISSION OF WYOMING

(Not included in Cash Statement)

CLEARING ACCOUNT—CASPER NATIONAL BANK, CASPER, WYOMING

July 1, 1962 to June 30, 1963

Balance July 1, 1962	\$ 11,541.09
Accrued from the following sources:	
Employers Contributions (net)	3,912,293.38
Disbursements:	
Transferred to the Unemployment Trust Fund—	
U. S. Treasury	\$ 3,902,426.91
Funds Transferred to the Administration Fund	3,463.35
Checks Paid	7,944.21
Balance June 30, 1963	10,000.00
	<u>\$ 3,923,834.47</u>
	<u>\$ 3,923,834.47</u>

EMPLOYMENT SECURITY COMMISSION OF WYOMING
BENEFIT ACCOUNT—WYOMING NATIONAL BANK, CASPER, WYOMING

Balance July 1, 1962	\$ 404,812.24
Accrued from the following sources:	
Unemployment Trust Fund	7,200,000.00
Federal Government	608,198.00
Net Collections	136,582.81
Disbursements:	
Benefits Paid	\$ 8,106,033.74
Return Check	7.00
Balance June 30, 1963	248,552.31
	<u>\$ 8,349,593.05</u>
	<u>\$ 8,349,593.05</u>

EMPLOYMENT SECURITY COMMISSION OF WYOMING
UNEMPLOYMENT TRUST FUND—U. S. TREASURY

Balance July 1, 1962	\$ 5,971,046.11
Accrued from the following sources:	
Transferred from Clearing Account	3,902,426.91
Interest on Deposit—U. S. Treasury	177,898.91
Disbursements:	
Transferred to Benefit Account	\$ 7,200,000.00
Balance June 30, 1963	2,851,371.93
	<u>\$10,051,371.93</u>
	<u>\$10,051,371.93</u>

DISTRIBUTION OF SALES AND ROYALTIES
PERMANENT FUNDS

REPORT OF STATE TREASURER

	AGRICULTURAL COLLEGE PERMANENT LAND FUND		COMMON SCHOOL PERMANENT LAND FUND		CAREY ACT PERMANENT LAND FUND	
	Sales	Royalties	Sales	Royalties	Sales	Royalties
1962						
July	\$ 12.10	\$ 2,574.56	\$ 480.37	\$ 251,473.77	\$	
August	1,865.44	1,781.18	45.20	266,661.41		
September		1,323.88	43,087.29	268,662.22		
October	420.39	1,446.00	3,712.79	286,136.96	112.99	
November		1,402.30	2,331.52	260,962.61	496.83	
December				293,822.53		
1963						
January		1,166.19	3,161.26	274,693.29		
February	1,362.98	1,173.61	610.80	307,749.43		25.48
March	1,230.47	1,407.57	573.29	283,474.52		520.00
April		1,091.59	47,686.79	138,678.35		
May		1,091.59	2,337.70	297,094.77		
June	\$ 4,891.38	\$ 13,366.83	290.50	349,737.32	609.82	\$ 545.48
TOTALS			\$104,317.51	\$3,279,147.18	\$ 609.82	\$ 545.48

DISTRIBUTION OF SALES AND ROYALTIES (Continued)

REPORT OF STATE TREASURER

	D. D. & B. PERMANENT LAND FUND		FISH HATCHERY PERM. LAND FUND		OMNIBUS PERMANENT LAND FUND		PENITENTIARY PERMANENT LAND FUND	
	Sales	Royalties	Sales	Royalties	Sales	Royalties	Sales	Royalties
1962								
July	\$	713.10	\$		\$ 25.00	\$ 21,869.47	\$ 175.00	\$ 29,559.07
August		754.20			50.00	18,893.19		29,897.11
September		1,066.14			2,062.50	21,004.36		26,719.88
October		259.45			108.63	18,903.22		28,956.05
November		564.78			65.38	18,975.29		33,329.32
December	600.88					16,087.13		24,394.56
1963								
January	257.00				15,739.21	14,080.26	31,390.75	21,898.66
February	772.04						68.26	29,535.74
March		415.26		267.54				24,893.75
April	528.79				68.78	26,466.19		25,909.45
May	894.76				25.00	19,414.85		36,695.97
June		2,203.19				15,798.71		\$311,789.56
TOTALS	\$ 3,053.47	\$ 5,976.12	\$ 267.54	\$ 18,144.50	\$ 206,304.86	\$ 31,634.01		

REPORT OF STATE TREASURER

DISTRIBUTION OF SALES AND ROYALTIES (Continued)

	PUBLIC BLDGS. AT CAPITOL PERMANENT LAND FUND		SOLDIERS' AND SAILORS' HOME PERMANENT LAND FUND		WYO. STATE TRAINING SCHOOL PERMANENT LAND FUND	
	Sales	Royalties	Sales	Royalties	Sales	Royalties
1962						
July		\$	\$	\$ 1,528.23	\$	\$ 15,545.29
August				651.65		13,076.40
September				185.48		14,844.32
October	93,781.25	767.86		38.51		13,378.25
November	41.09	149.83		47.62		13,162.57
December		2,170.00		93.97		11,473.39
1963						
January						10,022.65
February	68.46			53.39		9,459.70
March				355.80		9,992.87
April				558.71		
May			333.13			
June				268.74	25.00	9,084.54
TOTALS	\$ 93,890.80	\$ 3,087.69	\$ 333.13	\$ 3,782.10	\$ 25.00	\$128,805.85

REPORT OF STATE TREASURER

DISTRIBUTION OF SALES AND ROYALTIES (Continued)

	UNIVERSITY PERMANENT LAND FUND		INSANE ASYLUM PERMANENT LAND FUND		MINERS' HOSPITAL PERMANENT LAND FUND		TOTALS
	Sales	Royalties	Sales	Royalties	Sales	Royalties	
1962							
July		\$ 32,757.02	\$	\$	\$	\$	\$ 356,712.98
August		32,896.45					364,745.85
September		31,792.11					366,100.89
October		32,381.69					521,596.86
November		33,244.98				520.00	366,278.89
December	138.81	35,004.75					388,082.05
1963							
January	25.18	30,871.03					356,175.52
February	32,529.90						399,736.66
March		31,653.35					372,822.43
April		29,943.52					270,080.83
May	205.20	34,362.87		624.07		584.27	392,823.18
June		32,353.49		232.84		232.95	447,671.17
TOTALS	\$ 32,899.09	\$357,261.26	\$	\$ 856.91	\$	\$ 1,337.22	\$4,602,827.31

REPORT OF STATE TREASURER

DISTRIBUTION OF GOVERNMENT ROYALTY
September 1962 to March 1963

	Total Receipts from Government	State Highway Fund—Counties 3%	3% to Counties for Roads	State Highway Fund 35%	Foundation Program Fund 50%	University Bldg. Excess Royalty Fund	University Bldg. Improvement Fund
September 1962	\$ 7,224,839.69	\$120,000.00	\$	\$1,400,000.00	\$2,000,000.00	\$360,000.00	\$
		96,745.19	216,745.19	1,128,693.89	1,612,419.85	290,235.57	
February 1963	6,432,142.64	120,000.00		1,400,000.00	2,000,000.00	218,892.84	360,000.00
		72,964.28	192,964.28	851,249.92	1,216,071.32		
TOTALS	\$13,656,982.33	\$409,709.47	\$409,709.47	\$4,779,943.81	\$6,828,491.17	\$869,128.41	\$860,000.00

REPORT OF STATE TREASURER

INTEREST ON INVESTMENTS BY RECEIPTS
July 1, 1962 to June 30, 1963

	Agricultural College Land Income Fund	Common School Land Income Fund	D. D. & B. Land Income Fund	Erec. Public Bldgs. at Cap. Land Income Fund	Fish Hatchery Land Income Fund	Insane Asylum Land Income Fund	State Library Land Income Fund	Law Library Land Income Fund
1962	\$ 194.10	\$ 58,143.56	\$ 1,112.72	\$ 27.60	\$ 222.91	\$	\$ 48.30	\$ 355.90
July			457.50	50.00	50.00		237.50	509.75
August	487.50	124,586.01						
September	400.00	149,462.45	1,104.00	130.40	96.60	331.20	55.20	124.20
October	2,900.00	40,061.14						
November	929.40	67,335.67	2,194.35	93.46	18.40		9.20	319.76
December		185,046.99						
1963	1,260.42	83,672.65	1,077.30	186.98	400.00	85.00	73.68	505.89
January			448.70	46.80	46.80		235.90	420.85
February	456.36	129,667.96	742.50					17.50
March	525.00	124,479.06	1,104.00	110.40	96.60	331.20	68.56	
April		35,542.14						
May		70,751.21						
June	9,980.34	325,134.14	2,148.75	75.00	931.31	747.40	17.82	243.79
TOTALS	\$18,083.06	\$1,393,882.98	\$10,384.82	\$ 720.58	\$ 931.31	\$ 747.40	\$ 746.10	\$ 2,497.64

REPORT OF STATE TREASURER

INTEREST ON INVESTMENTS BY RECEIPTS (Continued)

	Miners' Hosp. Land Income Fund	Omnibus Land Income Fund	Omnibus Land Income Fund (Univ.)	Penitentiary Land Income Fund	Public Bldgs. at Capitol Land Income Fund	P. R. or E. Institutions Land Income Fund	Soldiers' and Sailors' Home Land Income Fund	Wyo. State Training School Land Income Fund
1962								
July	\$ 27.60	\$ 2,415.30	\$ 805.10	\$ 25,836.25	\$ 602.13	\$	\$ 808.04	\$ 201.30
August	1,756.25	2,268.75	756.25	40,135.00	1,475.00	900.00	1,375.00	325.00
September	487.50	1,005.00	335.00	7,361.15		665.00		
October	179.40	2,368.12	789.38	10,280.67	383.60	553.80	904.50	262.26
November		918.75	306.25	1,185.00		50.60	1,103.27	
December	192.30	7,074.35	2,391.45	20,324.70	510.30			3,680.45
1963								
January	186.97	2,351.55	783.85	32,601.25	917.75		4,087.02	1,982.55
February	1,725.85	2,179.37	793.13	26,209.40	1,423.10	891.20	1,362.20	323.40
March	455.00	990.94	330.31	10,410.00		665.00	773.00	
April	179.40	2,178.22	726.08	10,977.06	303.60	583.80	965.75	671.20
May		1,576.87	525.63	1,991.25			783.75	
June	17.50	7,477.51	2,492.49	16,717.50	370.00		1,085.75	3,130.00
TOTALS	\$ 5,207.77	\$ 32,304.73	\$ 11,034.92	\$204,029.23	\$ 5,985.48	\$ 4,309.40	\$ 13,248.28	\$ 10,167.10

REPORT OF STATE TREASURER

INTEREST ON INVESTMENTS BY RECEIPTS (Continued)

	University Land Income Fund	Industrial Accident General Fund	Industrial Accident Reserve Fund	Interest on Deposit (Banks)	Interest on Deposit (Investments)	Retirement Fund
1962						
July	\$ 28,466.56	\$ 4,106.24	\$ 5,206.24	\$	\$ 31,556.56	\$ 7,140.00
August	10,500.00	554.73	1,500.00		442,459.24	114,045.41
September					99,884.39	13,746.59
October			24,000.00	52,565.59	6,112.10	7,868.17
November	7,105.63	19,978.75	50,693.71		50,693.71	40,092.94
December	16,375.00		23,125.00		60,830.01	53,393.21
1963						
January	61,509.16	5,712.50	7,225.00		3,285.91	11,997.82
February	10,500.00	843.75	13,000.00		82,120.29	98,369.29
March			39,946.88		43,294.88	43,294.88
April	9,375.00		24,000.00	54,154.67	20,460.53	7,847.36
May	2,555.63	20,000.00	47,222.50		306,997.57	68,817.18
June	302,267.55	17,769.46	45,735.08		26,382.51	90,765.33
TOTALS	\$449,063.53	\$248,965.43	\$281,654.41	\$106,720.26	\$1,130,782.82	\$557,378.18

REPORT OF STATE TREASURER

DISTRIBUTION OF INTEREST ON DEPOSITS

September 1962 to April 1963

	April 1, 1962 to Oct. 1, 1962	Oct. 1, 1962 to April 1, 1963	1 Year Total
Aeronautics Commission Fund	\$ 124.14	\$ 31.71	\$ 155.85
Agricultural College Land Income Fund	1,547.31	323.32	1,870.63
Arid Land Fund	530.41	114.77	645.18
Barber Examiner's Fund	72.20	14.72	86.92
Big Horn Hot Springs Sanitary Fund	284.49	80.09	364.58
Board of Accountancy Fund	16.54	5.91	22.45
Board of Architects Fund	69.46	16.77	86.23
State Board of Control Expense Fund	29.05	6.30	35.35
Board of Examining Engineers' Fund	194.34	46.34	240.68
State Board of Law Examiners' Fund	8.75	2.69	11.44
Board of Optometry	53.06	11.94	65.00
Brand Recording and Permit Fund	1,175.91	239.63	1,415.54
Chiropodist Fund	2.95	.46	3.41
Chiropractic Examiner's Fund	22.97	8.46	31.43
Collection Agency Fund	64.92	15.26	80.18
Collision and Upset Fund, 1957	95.64	20.43	116.07
Common School Land Income Fund	134,892.76	31,642.20	166,534.96
Cosmetology Fund	107.68	24.80	132.48
County Farm to Market Road Fund	45,843.97	10,074.16	55,918.13
Deaf, Dumb and Blind Land Income Fund	1,531.95	332.24	1,864.19
Dental Fund	169.15	38.53	207.68
Department of Education Mental Survey Fund	1,280.28	208.81	1,489.09
Department of Revenue Admin. Fund, 1961	25,471.19	5,176.15	30,647.34
Division of Markets—Inspection Fund	1,407.76	311.92	1,719.68
Embalming Fund	85.37	17.50	102.87
Employer's Disaster Reinsurance Fund	10,380.28	1,466.92	11,847.20
Erection of Public Bldgs. at Cap. Land Inc. Fd.	621.02	98.66	719.68
Estray Fund	5.17	.58	5.75
State Examiner's Fund	1,381.82	350.04	1,731.86
ESC Building Construction Fund	1,908.97	151.94	2,060.91
ESC Bond Fund	349.12	121.95	471.07
State Fair Fund	774.66	45.86	820.52
Firemen's Pension Fund	2,129.08	459.51	2,588.59
Fish Hatchery Land Income Fund	1,082.12	221.46	1,303.58
Food and Drug Inspection Fund	1,003.63	189.30	1,192.93
Foundation Program Fund	108,217.20	23,425.72	131,642.92
Fund for the Insane	4,668.97	1,365.98	6,034.95
Game and Fish Fund	35,279.36	10,061.70	45,341.06
Gasoline Tax Fund	25,315.09	5,757.54	31,072.63
Geological Survey Fund	516.28	111.47	627.75
Girls' Industrial Institute Maintenance Fund	259.50	79.73	339.23
Wyo. Girls' School, Mary Kopper Estate, Special Fund	60.21	13.07	73.28
General Fund	159,536.42	29,629.29	189,165.71
General Fund (Miscellaneous Funds)	72,606.88	15,414.95	88,021.83
State Highway Fund	242,607.59	55,247.50	297,855.09
State Historical Fund	117.94	32.86	150.80
State Home for the Blind Fund	178.09	38.70	216.79
State Home for Dep. Children Maint. Fund	324.86	78.80	403.66
Industrial Accident General Fund	18,703.88	3,688.88	22,392.76

REPORT OF STATE TREASURER

DISTRIBUTION OF INTEREST ON DEPOSITS (Continued)

	April 1, 1962 to Oct. 1, 1962	Oct. 1, 1962 to April 1, 1963	1 Year Total
Industrial Accident Reserve Fund	1,317.25	334.70	1,651.95
Wyo. Industrial Inst. Maintenance Fund	1,445.03	269.59	1,714.62
Insane Asylum Land Income Fund	820.74	190.25	1,010.99
Insurance Premium Fund	150.49	12.07	162.56
Insurance Agents' Examiners' Fund	123.20	26.26	149.46
State Law Library Land Income Fund	330.16	44.07	374.23
State Library Land Income Fund	175.22	37.47	212.69
Livestock Inspection Fund	1,216.25	278.27	1,494.52
Livestock Sales Ring Fund	81.34	15.83	97.17
Local Public Health Fund	199.56	80.18	279.74
Medical Fund	105.42	19.43	124.85
State Military Board Fund	1,676.52	353.66	2,035.18
Miners' Hosp. Land Inc. Fd.—Sweetwater Co.	304.23	78.52	382.75
Motor Carrier Fund	8,257.37	1,420.52	9,677.89
National Guard Permanent Building Fund	765.66	181.63	947.29
National Resource Board Revolving Fund	1,835.20	540.49	2,375.69
Nurse's Fund	567.37	129.39	696.76
Oil and Gas Conservation Fund	5,004.69	1,014.12	6,018.81
State Office Building Bond Fund	1,020.49	322.15	1,342.64
Omnibus Land Income Fund	10,113.29	1,892.76	12,006.05
Omnibus Land Income Fund (University)	631.93	104.33	736.26
State Parks and Parkway Fund	511.33	89.57	600.90
Wyo. Peace Officers' Indemnity Fund	4,373.39	973.03	5,346.42
P. R. or E. Ins. Land Income Fund	1,202.75	131.72	1,334.47
Penitentiary Farm Fund	307.54	33.93	341.47
Penitentiary Maintenance Fund	2,600.60	804.57	3,405.17
Penitentiary (in Carbon Co.) Land Inc. Fund	8,092.67	2,599.94	10,692.61
Pharmacy Board Fund	183.29	40.34	223.63
Wyoming Pioneer Home Fund	2,004.65	177.10	2,181.75
Public Buildings at Capitol Land Income Fund	1,454.63	626.06	2,080.69
Public Land and Farm Loan Fund	21,155.36	5,122.10	26,277.46
Physical Therapy Fund	3.75	1.59	5.34
Rate Investigation Fund	549.92	125.14	675.06
Real Estate Fund	554.77	126.75	681.52
Wyoming Retirement Fund	7,572.38	672.09	8,244.47
Rodent & Predatory Animal Control Fund	46.02	5.95	51.97
Saratoga Hot Springs Fund	402.22	87.29	489.51
School District Revolving Fund		16.57	16.57
Wyo. Soldiers' & Sailors' Home Land Inc. Fd.	1,271.81	124.85	1,396.66
Subsequent Injury Fund	1,221.62	268.93	1,490.55
Wyo. State Training School Land Inc. Fund	4,846.35	1,130.79	5,977.14
State Training School Maintenance Fund	4,698.19	1,196.99	5,895.18
Tuberculosis Fund	265.80	86.90	352.70
University Building Excess Royalty Fund	8,645.21	2,132.81	10,778.02
University Building Improvement Fund	5,906.92	783.07	6,689.99
University Land Income Fund	5,767.23	1,415.14	7,182.37
Veterinary Examiner's Fund	61.13	13.70	74.83
Vital Statistics Fund	146.68	37.66	184.34
State Weather Modification Board Fund	10.95	2.25	13.20
Weed and Pest Control Fund	168.38	76.89	245.27
	\$1,023,277.34	\$223,071.93	\$1,246,349.27

REPORT OF STATE TREASURER

LAND RENTALS AND INTEREST
July 1, 1962 to June 30, 1963

	Agri. College Land Income	Common School Land Income	D. D. & B. Asylum Land Income	Erec. Public Bldgs. at Capitol Land Income	Fish Hatchery Land Income	Insane Asylum Land Income	Law Library Land Income
1962							
July	\$ 656.50	\$ 43,313.04	\$ 328.75	\$ 240.00	\$ 20.00	\$ 537.50	\$ 174.00
August	928.75	61,544.91	830.50	261.25	30.00	880.25	169.62
September	940.00	55,213.27	70.00	80.00		235.50	375.25
October	938.75	52,720.91	169.25	40.00	40.00	450.25	150.00
November	1,735.82	86,091.21	298.00	180.00		300.00	88.75
December	2,864.97	171,700.32	1,869.22	3,419.72	511.95	1,396.58	1,238.68
1963							
January	6,577.25	239,113.80	2,184.64	1,880.75	229.03	2,910.83	1,591.32
February	1,235.59	72,352.89	51.30	95.00		483.60	346.45
March	1,565.58	63,056.81	51.75	408.00		399.50	518.02
April	1,410.00	46,189.06	177.75	1,523.50		781.77	115.00
May	2,037.00	61,514.66	165.75	148.75		753.25	431.25
June	1,081.00	48,191.37	90.00	220.25		350.50	110.25
TOTALS	\$ 21,966.21	\$1,001,002.25	\$ 5,786.91	\$ 8,497.22	\$ 830.98	\$ 9,479.53	\$ 5,308.59

REPORT OF STATE TREASURER

LAND RENTALS AND INTEREST (Continued)
July 1, 1962 to June 30, 1963

	State Library Land Income	Miners' Hosp. Land Income	Omnibus Land Income	Omnibus Land Income (Univ.)	Penitentiary Land Income	F. R. & E. Inst. Land Income	Public Bldgs. at Capitol Land Income
1962							
July	\$ 50.00	\$ 199.00	\$ 959.24	\$ 319.74	\$ 40.00	\$ 130.00	\$ 95.00
August	69.63	1,538.00	2,647.31	882.44	430.00	251.25	150.00
September	139.25	741.50	1,569.38	523.12	560.00	220.00	180.00
October		49.75	2,734.41	911.47	374.25	662.25	353.25
November	88.75	180.75	2,977.38	992.46	75.50	140.00	1,177.11
December	115.00	904.92	3,678.48	1,226.15	2,667.39	846.05	4,382.61
1963							
January	507.94	1,861.95	10,845.72	3,615.24	243.10	1,596.03	4,203.20
February	170.45	365.14	976.11	325.37	280.00	542.87	168.50
March	60.78	1,088.75	2,798.11	932.70	562.25	164.91	269.50
April	75.00	171.37	1,107.86	369.29	30.00	242.00	873.75
May	291.25	249.50	2,593.13	864.37	188.00	100.00	138.75
June	90.00	179.75	1,052.81	350.94	424.50	125.00	188.75
TOTALS	\$ 1,658.05	\$ 7,530.38	\$ 33,939.94	\$ 11,313.29	\$ 5,874.99	\$ 5,020.36	\$ 11,991.67

LAND RENTALS AND INTEREST (Continued)

July 1, 1962 to June 30, 1963

	Soldiers' and Sailors' Home Land Income	Training School Land Income	University Land Income	General Fund	Home for Blind Land Income	Totals
1962						
July	\$ 400.00	\$ 84.50	\$ 494.50	\$ 31,931.31	\$	\$ 79,973.08
August	150.00	280.00	90.00	25,193.15		95,827.06
September	92.50		448.50	21,261.17		82,649.44
October	720.25	344.50	584.75	137,607.95		198,846.99
November	471.23	10.00	657.64	38,537.00		134,001.60
December	2,109.08		3,506.54	19,027.78		221,465.44
1963						
January	279.33	237.57	3,344.08	5,522.46		286,744.24
February	186.20	485.25	1,289.74	16,667.10		95,853.06
March	728.25	351.85	999.75	41,394.36		115,249.87
April	71.50	130.00	40.00	5,304.82	78.50	58,015.42
May		675.75	299.25	37,984.30		109,241.46
June	250.00	51.75	120.00	24,950.38	53.50	77,830.75
TOTALS	\$ 5,458.34	\$ 2,651.17	\$ 11,874.75	\$ 405,381.78	\$ 132.00	\$ 1,555,698.41

INCREASES TO THE INCOME FUNDS

July 1, 1962 to June 30, 1963

	Fees and Misc. by Receipts	Interest on Investments by Receipts	Interest on Deposits by Journal	Land Rental and Interest by Journal	Farm Loan Interest	Interest on Emergency Const. and Irrigation	Total Increases to Income Accounts
Agri. College Land Inc. Fund	\$	\$ 18,083.06	\$ 1,870.63	\$ 21,966.21	\$	\$	\$ 41,919.90
Com. School Land Inc. Fund		1,393,882.98	166,534.96	1,001,002.25	298,294.90	49,112.69	2,908,827.78
D.D.&B. Asylum Ld. Inc. Fund		10,384.82	1,864.19	5,786.91			18,035.92
Erection of Public Bldgs. at Cap. Land Inc. Fd.		720.58	719.68	8,497.22			9,937.48
Fish Hatchery Land Inc. Fund		931.31	1,303.58	830.98			3,065.87
Home for the Blind Ld. Inc. Fund		747.40	216.79	132.00			348.79
Insane Asylum Land Inc. Fund		746.16	1,010.99	9,479.53			11,237.92
State Library Land Income Fund	116.41	746.16	212.69	1,658.05			2,733.31
Law Library Land Income Fund	131.97	2,497.64	374.23	5,308.59			8,312.43
Miners' Hosp. Land Inc. Fd. (Sweetwater Co.)		5,207.77	382.75	7,530.38			13,120.90
Omnibus Land Income Fund		32,804.73	12,006.05	33,939.94			78,750.72
Omnibus Land Income Fund (Uni.)		11,034.92	736.26	11,313.29			23,084.47
P. R. or E. Inst. Land Inc. Fund		4,309.40	1,334.47	5,020.36			10,664.23
Penitentiary Land Income Fund		204,029.23	10,692.61	5,874.99			220,596.83
Public Bldgs. at Cap. Ld. Inc. Fd.		5,985.48	2,080.69	11,991.67			20,067.84
Wyo. Soldiers' & Sailors' Home Land Inc. Fd.	15,846.39	13,248.28	1,396.66	5,458.34			35,949.67
Wyo. State Training School Land Income Fund		10,167.10	5,977.14	2,651.17			18,795.41
University Land Inc. Fund		449,063.53	7,182.37	11,874.75			468,120.65
TOTALS	\$ 16,094.77	\$ 2,163,844.39	\$ 215,896.74	\$ 1,150,316.63	\$ 298,294.90	\$ 49,112.69	\$ 3,893,560.12

*NOTE: Fees and Misc. Receipts & Land Rentals and Interest are not income earned by the State Treasurer.

TOTAL INTEREST EARNED BY THE STATE TREASURER ON INVESTMENTS AND BANK DEPOSITS

July 1, 1962 to June 30, 1963

	Interest on Investments by Receipts	Interest on Deposits by Journal	Farm Loan Interest	Interest on Emergency Const. and Irrigation	Total Interest Earned
Interest on Land Income Accounts	\$2,163,844.39	\$ 215,896.74	\$298,294.90	\$49,112.69	\$2,727,148.72
Industrial Accident General Fund	231,195.97	22,392.76			253,588.73
Industrial Accident Reserve Fund	281,654.41	1,651.95			283,306.36
Interest on Deposit Account (Miscellaneous Funds)		720,975.81			720,975.81
Interest on Retirement Fund	557,378.18	8,244.47			565,622.25
General Fund and Miscellaneous General		277,187.54			277,187.54
	\$3,234,072.95	\$1,246,349.27	\$298,294.90	\$49,112.69	\$4,827,829.81

TOTAL INTEREST EARNED INCLUDING INCOME FUNDS AND OTHER FUNDS

July 1, 1962 to June 30, 1963

	Fees and Misc. by Receipts	Interest on Investments by Receipts	Interest on Deposits by Journal	Land Rental and Interest by Journal	Farm Loan Interest	Interest on Emergency Const. and Irrigation	Total Interest Earned
Interest on Land Income Accounts	\$16,094.77	\$2,163,844.39	\$ 215,896.74	\$1,150,316.63	\$298,294.90	\$49,112.69	\$3,893,560.12
Industrial Accident General Fund		231,195.97	22,392.76				253,588.73
Industrial Accident Reserve Fund		281,654.41	1,651.95				283,306.36
Interest on Retirement Fund		557,378.18	8,244.47				565,622.65
General Fund and Miscellaneous General			720,975.81				720,975.81
General Fund Account			277,187.54				277,187.54
	\$16,094.77	\$3,234,072.95	\$1,246,349.27	\$1,150,316.63	\$298,294.90	\$49,112.69	\$5,994,241.21

SECOND HALF OF BIENNIAL REPORT—JULY 1, 1963 TO JUNE 30, 1964
LAND INCOME 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 the said funds.

	Balance July 1, 1963	Receipts	Disbursements	Transfers In	Transfers Out	Balance June 30, 1964
Agricultural College Land Income Fund	\$ 14,343.13	\$ 14,475.77	\$ 30,487.20	\$ 23,273.79	\$	\$ 21,605.49
Common School Land Income Fund	641,115.41	1,157,162.08	2,910,197.27	1,623,255.87	3,000.00	508,336.09
Deaf, Dumb & Blind Asylum Land Income Fund	41,719.86	26,792.42	13,460.32	8,667.56		63,719.52
Erection of Public Bldgs. at Capitol Land Inc. Fund	7,137.37	1,084.14	6,160.00	8,547.40		10,568.91
Fish Hatchery Land Income Fund	48,155.54	1,365.70		1,944.94		51,466.18
Insane Asylum Land Income Fund	21,044.08	917.40		8,568.15		30,529.63
State Library Land Income Fund	4,665.74	828.91	2,844.69	1,678.87		4,323.83
State Law Library Land Income Fund	4,254.45	3,196.59	8,571.42	5,544.87		4,424.49
Miners' Hospital Land Inc. Fd. (Sweetwater Co.)	4,229.53	5,446.49	12,366.07	8,713.15		6,023.10
Omnibus Land Income Fund	318,592.73	33,763.96	53,203.12	47,077.06		346,230.63
Omnibus Land Income Fund (University)	17,198.05	11,252.02	23,871.01	13,904.36		18,483.42
P. R. or E. Institution Land Income Fund	21,635.13	4,362.60		4,842.20	10,000.00	20,839.93
Penitentiary (in Carbon Co.) Land Income Fund	74,534.50	199,315.12		25,699.02	213,800.00	86,748.64
Public Bldgs. at Capitol Land Income Fund	53,594.72	7,365.66	53,234.54	14,139.44		21,865.28
Soldiers' and Sailors' Home Land Income Fund	16,416.47	34,164.28		6,185.87	49,705.00	7,061.62
State Training School Land Income Fund	27,547.11	13,638.79		9,429.76		50,615.66
University Land Income Fund	440,591.22	164,428.88	327,765.94	22,979.65		300,233.81
	\$1,756,775.04	\$1,679,505.81	\$3,442,161.68	\$1,834,451.96	\$ 276,505.00	\$1,552,066.23

REPORT OF STATE TREASURER

PERMANENT LAND FUNDS

	Balance July 1, 1963	Receipts	Disbursements	Transfers In	Transfers Out	Balance June 30, 1964
Agricultural College Permanent Land Fund, 1903	\$ 20,415.34	\$	\$	\$	\$	\$ 20,415.34
Agricultural College Permanent Land Fund	495,360.69	41,163.06				536,523.75
Carey Act Permanent Land Fund	3,754.74	1,205.00				4,959.74
Common School Permanent Land Fund	60,577,418.32	4,073,790.56			238,962.17	64,412,246.71
Deaf, Dumb & Blind Asylum Perm. Land Fund	361,767.06	17,801.55				379,568.61
Erection of Pub. Bldgs. at Cap. Perm. Land Fund	28,644.98	51.72				28,696.70
Fish Hatchery Permanent Land Fund	31,450.21					31,450.21
Insane Asylum Permanent Land Fund	29,411.60	5,053.97				34,465.57
State Law Library Permanent Land Fund	66,370.76	185.00				66,555.76
Miscellaneous Library Permanent Land Fund	52,680.78					52,680.78
Miners' Hospital Permanent Land Fund	168,857.15	6,255.48				175,112.63
Permanent Omnibus State Land Fund	1,708,092.54	150,186.48			1,843.12	1,856,435.90
P. R. or E. Institution Permanent Land Fund	151,409.97	21.00				151,430.97
Penitentiary Permanent Land Fund	7,481,296.49	555,261.98			14,220.44	8,022,338.73
Public Bldgs. at Capitol Permanent Land Fund	319,064.80	9,492.06			265.79	328,291.07
Wyo. Soldiers' & Sailors' Home Perm. Land Fund	184,272.28	5,010.41				189,282.69
Wyo. State Training School Perm. Land Fund	650,250.29	69,986.65				720,186.94
University Permanent Land Fund	6,246,764.10	390,380.89			17,587.93	6,619,557.06
TOTALS	\$78,577,282.10	\$5,325,795.81	\$	\$	\$272,879.45	\$83,630,198.46

REPORT OF STATE TREASURER

DETAILED STATEMENT OF CASH RECEIPTS, DISBURSEMENTS AND
BALANCE OF THE GENERAL AND MISCELLANEOUS FUNDS

	Balance July 1, 1963	Receipts	Disbursements	Transfers In	Transfers Out	Balance June 30, 1964
Aeronautics Commission Fund	\$ 7,774.14	\$ 14,678.70	\$ 21,239.34	\$ 160.23	\$	\$ 1,973.73
Arid Land Fund	24,659.48			532.14		25,191.62
Barber Examiners Fund	2,361.72	4,178.72	4,881.16	61.83		1,721.11
Big Horn Hot Springs Sanitary Fund	9,305.93	8,726.53		260.59	1,350.00	16,943.05
Board of Accountability Fund	1,033.18	1,895.25	1,018.40	28.34		1,938.37
Board of Architects' Fund	2,337.51	2,182.50	2,034.36	280.12		2,765.77
State Boxing Commissioner's Fund	108.84			2.35		111.19
State Board of Control Expense Fund	1,836.39			36.93		1,873.32
Board of Examining Engineers' Fund	9,647.69	6,648.00	7,840.03	210.88	25.00	8,941.54
State Board of Law Examiners' Fund	320.91	1,000.00	159.57	17.55		1,178.89
Board of Optometry Fund	2,813.80	557.50	466.24	60.70		2,965.76
Brand Recording and Permit Fund	47,462.91	40,536.59	42,044.86	1,035.56	15.00	46,975.50
Capehart Insurance Fund	3,981.11	3,883.19	7,864.30			
Cancelled Warrant Fund	7,882.55		1,360.97			
Car Company Tax Fund	139.88	105,313.06	105,283.27	4,306.82	2,490.12	8,338.28
Chiropractist Fund	54.48	353.70	281.14	1.70		169.67
Chiropractic Examiners' Fund	976.47	1,762.20	1,336.88	32.07		128.74
Cigarette Tax Fund	415,775.70	1,660,251.66	1,621,150.69		105.76	1,433.86
Civil Defense Fund	11,805.23	50,905.15	55,943.11			454,770.91
Civil Defense Education Fund	20,710.38	51,670.52	51,334.48		13.50	21,632.92
Collection Agency Fund	3,434.89	580.00	862.97	70.84		3,172.76
Collision and Upset Fund	4,296.74	1,752.39	2,382.66	91.40		3,653.26
Compensatory Fee, Cash Bond Fund	330,230.94	58,900.00	88,600.00		200.00	300,330.94
Contribution Fund (Social Security)	481,678.28	4,817,928.26	4,755,922.28		658.32	543,025.94
Cooperative Vocational Education Fund	183,814.72	362,348.73	414,663.70	1,633.03	2.50	133,130.28
Coop. Vocational Rehabilitation Fund	35,019.52	219,606.53	194,050.16			60,575.89
Cosmetology Fund	6,691.57	10,660.57	9,015.26	131.22		8,468.10
County Farm to Market Road Fund	2,248,202.21	1,908,127.15	1,653,763.45	46,805.14	204,914.26	2,344,456.79
Dental Fund	9,646.74	2,385.00	3,662.03	186.75		8,556.46

REPORT OF STATE TREASURER

DETAILED STATEMENT OF CASH RECEIPTS, DISBURSEMENTS AND
BALANCE OF THE GENERAL AND MISCELLANEOUS FUNDS (Cont.)

	Balance July 1, 1963	Receipts	Disbursements	Transfers In	Transfers Out	Balance June 30, 1964
Dept. of Education Surplus Property Fd.	41,390.43	66,258.93	58,562.87	925.90		50,012.39
Dept. of Edu. Special Fellowship Fund	83.00	11,000.00	11,000.00			83.00
Dept. of Rev. Administration Fund, 1961	244,124.15		80,385.21	4,777.50	168,516.44	234,551.94
Dept. of Rev. Administration Fund, 1963	82,620.72	750,459.26	860,223.63	349,093.81	4,777.50	11,789.43
Division of Markets Inspection Fund	2,378.73	30,999.30	29,492.41	795.35	73,133.53	3,350.55
Education Guidance Fund	3,770.85	22,045.00	21,073.18			3,959.22
Embalmng Fund	176,511.74	1,085.00	975.20	78.57		342,819.26
Employers' Disaster Reinsurance Fund	81,410.45	1,342,024.22	1,289,804.45	701,019.98	534,712.46	131,630.22
Employment Sec. Administration Fund	9,720.83	87,187.74	67,750.00	458.90	2,000.00	29,617.47
Employment Security Bond Fund	13,917.13		1,093.50	373.12		13,196.75
Employment Security Construction Fund	48,866.68	6,253.16	1,697.01	2,000.00		55,422.83
Employment Security Revenue Fund	41,600.00			41,600.00		41,600.00
State Engineer's Flood Control Fund	212.50	975.00	400.00			787.50
Engineer's Stream Gaging Fund	178,266.95	46,429.84	2,495.82			222,200.97
Escheat Fund	69,510.50	21,515.66	11,484.89	1,513.42		81,054.69
State Examiner's Fund	785.46	664.24	392.73		392.73	664.24
Express Company Tax Fund	3,300.67	32,819.50	12,187.66	211.11		20,842.95
Electrical Administration Fund			1,036.79			
Farm Loan Board Admin. Fund, 1961	425.20	30,689.09	21,955.82	68,357.00		46,401.18
Farm Loan Board Admin. Fund, 1963		96,690.50	8,091.27	179.51		23,122.53
State Fair Fund		111,060.87	96,690.50			
Federal Aid Airports Fund		111,060.87	100,455.00			
Federal Disaster Relief Fund	140,669.69	97,633.49	133,427.80	6,447.69		10,605.87
Firemen's Pension Fund	35,434.95	19,147.72	34,790.97	669.53	16.00	111,323.07
Food & Drug Inspection Fund	4,002,357.75	7,062,978.08	15,341,999.43	8,074,096.36		20,445.23
Foundation Program Fund	40,859.14	209,309.36	187.12	2,578.81		3,797,433.26
Fund for the Insane	2,030,804.47	3,201,872.92	3,314,872.38	48,498.51	10,000.00	242,560.19
Game and Fish Fund	63,236.68	7,774,203.82	169,394.76	32,263.49	49.42	1,965,408.10
Gasoline Tax Fund					7,690,309.23	10,000.00

REPORT OF STATE TREASURER

DETAILED STATEMENT OF CASH RECEIPTS, DISBURSEMENTS AND
BALANCE OF THE GENERAL AND MISCELLANEOUS FUNDS (Cont.)

	Balance July 1, 1963	Receipts	Disbursements	Transfers In	Transfers Out	Balance June 30, 1964
Gasoline Tax Refund Fund	174,564.48		528,880.43	550,715.05	773.30	195,625.80
Gasoline Tax Administration Fund, 1961	6,884.21		1,543.32			32,986.16
Gasoline Tax Administration Fund, 1963	27,482.79		15,228.84	48,215.00	5,340.89	29,223.28
Gasoline Tax—Cities and Towns	316,052.06	142,301.39	142,301.39	144,041.88		336,067.77
Gasoline Tax—Counties	8,414,521.16	17,441,176.51	1,636,465.96	1,656,481.67		8,121,622.19
General Fund	24,856.04	2,068.03	17,060,163.22	1,631,271.51	2,305,283.77	24,624.00
Geological Survey Fund	18,176.34	16,935.50	2,816.13	516.06		35,531.90
Girls' Industrial Institute Maint. Fund				495.06		
Wyo. Girls' School, Mary Kopper Estate Spec. Fund	2,808.00			60.60		2,868.60
Government Royalty Fund					13,994,189.23	
Health Department—Federal Fund	213,797.51	14,426,999.21	432,809.98		386.00	131,856.86
Wyoming Higher Education Loan Fund	50,081.75	597,149.68	678,705.33			50,081.75
State Highway Fund	17,866,749.51	45,035,845.87	53,222,469.04	11,313,041.97	37,502.63	20,955,665.68
Highway Crossing Protection Fund	3,000.00			36,252.95		39,252.95
State Historical Fund	10,742.82	7,980.03	3,771.40	234.57		15,186.02
Home for Blind Fund	8,446.79			1,490.08		9,936.87
State Home for Dep. Children Maint. Fd.	9,622.13	4,800.00		256.60	1,650.00	13,028.73
Industrial Accident General Fund	435,149.99	2,970,394.81	1,870,517.80	620,014.01	1,642,013.43	513,027.58
Industrial Accident Reserve Fund	9,818,740.72	310,052.12		60,882.36	454,987.22	9,734,707.98
Industrial Accident Deferred Pay. Fund	1,575,331.71		713,700.61	869,920.14	55,132.74	1,676,418.50
Wyo. Industrial Institute Maint. Fund	2,944.48	47,088.08		329.65		50,362.21
Inheritance Tax Fund	5,000.00	705,060.46			705,060.46	5,000.00
Interest on Deposit Fund	431,847.19	1,714,584.94	32.50		1,393,796.05	752,604.58
Insurance Agents Examiners' Fund	4,987.86	11,550.00	9,502.91	109.37	100.00	7,044.32
Insurance Premium Fund	121,973.03	114,221.19	224,841.36	1,950.31		13,303.17
Insurance Department Fund		73,639.68	68,970.49	34,619.12		39,288.31
Livestock Inspection Fund	49,934.87	383,557.41	361,331.33	1,299.81	518.81	72,892.16
Livestock Sales Ring Fund	3,882.32	1,000.00	10.00	81.89		4,954.21

REPORT OF STATE TREASURER

DETAILED STATEMENT OF CASH RECEIPTS, DISBURSEMENTS AND
BALANCE OF THE GENERAL AND MISCELLANEOUS FUNDS (Cont.)

	Balance July 1, 1963	Receipts	Disbursements	Transfers In	Transfers Out	Balance June 30, 1964
Local Public Health Fund	24,972.71	40,138.74	31,435.71	636.93		34,312.67
Medical Assistance for Aged Fund			59,057.51	96,115.87		37,058.93
Medical Fund	3,954.70	3,432.50	3,320.11	74.90		4,141.99
State Military Board Fund	88,695.90	89,805.08	91,871.61	1,890.31		88,519.08
Motor Carrier Fund	366,140.67	370,408.32	110.00	58,078.60	241,896.00	552,621.59
Motor Carrier Administration Fd., 1961	59,755.84		12,285.93		47,469.91	
Motor Carrier Administration Fd., 1963			92,257.36	241,896.00		149,638.64
Four Percent Motor Carrier Fund	8,110.03	15,433.68	9,386.47			14,157.24
National Defense Education Fund	4,111.54		4,111.54			
National Guard Permanent Bldg. Fund	30,307.89		19,277.44	401.76		11,432.21
Natural Resource Board Revolving Fund	140,658.54	51,999.56	34,197.50	3,234.22		161,694.82
Nurses' Fund	29,065.48	9,202.50	7,869.00	638.54	5,021.08	31,037.52
Oil and Gas Administration Fund, 1961	19,304.25		14,283.17			
Oil and Gas Administration Fund, 1963			120,299.63	136,010.00		15,719.37
Oil and Gas Conservation Fund	187,121.68	95,631.41	125.00	9,108.04		155,701.13
State Office Building Bond Fund	52,010.98	52,068.95	53,600.00	1,470.93	136,035.00	51,950.86
State Parks and Parkways Fund	19,299.29	24,712.03	3,895.95	507.90		40,623.27
Wyo. Peace Officers' Deferred Pay. Fd.	23,788.44		11,827.67			11,960.77
Wyo. Peace Officers' Indemnity Fund	197,090.01	14,756.02	4,447.70	4,643.88	25.00	212,017.21
Penitentiary Farm Fund	16,871.57	38,291.59		320.64	41,100.00	14,333.80
Penitentiary Maintenance Fund	147,507.70	141,092.05	137,667.51	20,815.21	23,000.00	148,747.45
Pharmacy Board Fund	8,637.98	5,255.37	5,232.04	186.67		8,847.98
Physical Therapy Fund	411.09	302.50	65.00	9.47		657.06
Wyoming Pioneer Home Fund	19,260.12	106,469.49		991.36	3,500.00	123,220.97
Public Land and Farm Loan Fund	817,325.29	9,226,642.13	7,039,618.55	27,092.12	1,851,372.50	1,180,068.49
Public Welfare Fund	1,393,457.64	3,325,645.13	4,295,572.16	1,150,400.00	26,115.87	1,547,814.74
Rate Investigation Fund	28,481.91	2,690.00	58.81	626.76	10.00	31,729.86
Real Estate Fund	27,456.16	13,823.30	12,147.18	613.99		29,746.27
Wyoming Retirement Fund	16,351,389.35	3,253,215.61	842,489.16	97,474.03	143,632.48	18,715,957.35

REPORT OF STATE TREASURER

DETAILED STATEMENT OF CASH RECEIPTS, DISBURSEMENTS AND
BALANCE OF THE GENERAL AND MISCELLANEOUS FUNDS (Cont.)

	Balance July 1, 1963	Receipts	Disbursements	Transfers In	Transfers Out	Balance June 30, 1964
Wyo. Retirement Administration Fund						
Rodent & Predatory Animal Control Fd.	1,775.01	12,615.53	12,236.44	46,202.14		33,965.70
Rural Library Service Fund	13,707.49	53,955.00	12,789.54	44.65		1,646.65
Saratoga Hot Springs Fund	18,755.35		54,182.55			13,479.94
School District Revolving Fund	3,351.77	628.54	15.77	404.73		19,160.08
School Lunch Program Fund	64,478.70	419,275.45	399,165.35	76.36		4,040.90
Special Assistant Attorneys General Fd.	5,807.97	48,798.66	46,974.72		34.12	84,554.68
Spec. Fd. for Rehab. of Disabled Persons	761.46	7,305.99	5,005.82			7,631.91
Subsequent Injury Fund	57,945.29			4,228.95	2,360.00	3,061.63
Taylor Grazing Act Fund		95,192.35	95,192.35			59,814.24
Wyo. Training School Maintenance Fund	150,707.53	114,732.54		3,824.28	24,200.00	245,114.35
Wyo. Tuberculosis Sanatorium Fund	20,129.42	20,661.68		557.60		41,348.70
United States Forest Reserve Fund		116,756.32	116,756.32			
United States Savings Bond Fund	379.62	57,464.51	54,866.25			2,977.88
University Building Excess Royalty Fd.	230,320.16		914,964.83	947,250.37		262,605.70
University Building Improvements Fund	115,154.89		174,063.21	363,170.12		304,261.80
Veterans Vocational Education Fund	1,273.73				1,273.73	
V. A. Educational Fund	27.60					27.60
Veterinary Examiner's Fund	3,351.21	770.00	292.50	68.95		3,897.66
Vital Statistics Fund	10,352.44	12,139.13	10,888.55	225.35		11,814.37
Voting Machine Fund	285.49		285.04	3.17	14.00	
Weather Modification Board Fund	498.42	81.00	4.35	11.24		3.62
Weed and Pest Control Fund	28,472.66	35,502.49	61,722.78	401.01		586.31
Workmen's Compensation Fund, 1961	23,967.96		18,817.45		5,150.51	2,653.38
Workmen's Compensation Fund, 1963			180,317.52	398,952.53		218,635.01
TOTALS						
TOTAL—GENERAL FUNDS	\$ 71,600,531.27	\$132,100,288.07	\$122,758,237.30	\$29,982,824.49	\$31,886,727.78	\$ 79,038,678.75
TOTAL—LAND INCOME FUNDS	1,756,775.04	1,679,505.81	3,442,161.58	1,834,451.96	276,505.00	1,552,066.23
TOTAL—PERMANENT FUNDS	78,577,282.10	5,325,795.81			272,879.45	83,630,198.46
TOTAL OF FUNDS	\$151,934,588.41	\$139,105,589.69	\$126,200,398.88	\$31,817,276.45	\$32,436,112.23	\$164,220,843.44

REPORT OF STATE TREASURER

SUMMARY OF INVESTED FUNDS
June 30, 1964

Investment	Total Invested July 1, 1963	Redeemed	Purchased	Balance June 30, 1964
Agricultural College Permanent Land Fund	\$ 430,775.00	\$ 20,000.00	\$	\$ 410,775.00
Agricultural College Permanent Land Fund, 1903	20,000.00			20,000.00
Common School Permanent Land Fund	40,597,667.87	17,043,342.00	16,711,625.00	40,265,950.87
Common School Permanent Land Fund—Capehart Housing	1,123,195.65	26,614.92		1,096,580.73
Common School Perm. Land Fund Farm Loans—Emerg. Constl.	911,143.48	47,580.79	473,780.97	1,387,343.66
Common School Permanent Land Fund—Irrigation	1,351,641.30	37,955.27		1,313,686.03
D. D. and B. Asylum Permanent Land Fund	834,500.00	11,000.00		823,500.00
Erection of Public Bldgs. at Capitol Permanent Land Fund	25,500.00	4,000.00		21,500.00
Fish Hatchery Permanent Land Fund	31,000.00		297,000.00	31,000.00
Industrial Accident Deferred Payment Fund	1,293,656.25			1,590,356.25
Industrial Accident Reserve Fund	9,310,437.50	4,800,000.00	5,092,031.25	9,602,468.75
Insane Asylum Permanent Land Fund	28,000.00			28,000.00
State Law Library Permanent Land Fund	64,000.00	7,000.00		57,000.00
Miners' Hospital Permanent Land Fund	164,500.00	27,000.00		137,500.00
Miscellaneous State Library Permanent Land Fund	49,000.00			49,000.00
Omnibus Permanent Land Fund	1,447,000.00	164,500.00	395,000.00	1,677,500.00
P. R. or E. Institution Permanent Land Fund	147,000.00	3,000.00		144,000.00
Penitentiary in Carbon County Permanent Land Fund	6,787,500.00	1,358,500.00	1,619,000.00	7,048,000.00
Public Buildings at Capitol Permanent Land Fund	230,000.00	28,000.00	46,000.00	248,000.00
Wyo. State Training School Permanent Land Fund	373,000.00	10,000.00	248,848.75	611,943.75
University Permanent Land Fund	5,916,000.00	780,000.00	1,245,000.00	6,381,000.00
Wyoming Retirement Fund	16,082,270.09	4,036,606.42	6,581,476.56	18,627,140.23
Wyo. Soldiers' and Sailors' Home Permanent Land Fund	169,600.00	3,200.00		166,400.00
	86,897,387.14	28,408,299.40	32,709,757.53	91,188,845.27
Common School Permanent Land Fund (Farm Loans)	8,849,115.43	615,597.62	863,700.00	9,097,217.81
	\$95,736,502.57	\$29,023,897.02	\$33,573,457.53	\$100,286,063.08

STATEMENT OF PERMANENT FUNDS AND INVESTMENTS JUNE 30, 1964

	Permanent Fund	Investments Made	Funds Invested In Cash Items
Agricultural College Permanent Land Fund	\$ 536,523.75	\$ 410,775.00	\$ 125,748.75
Agricultural College Permanent Land Fund, 1903	20,415.34	20,000.00	415.34
Common School Permanent Land Fund and Capehart	48,412,246.71	41,362,531.60	7,049,715.11
Common School Permanent Land Fund, Farm Loans	10,000,000.00	9,097,217.81	902,782.19
Common School Permanent Land Fund, Emergency Construction	2,000,000.00	1,337,343.66	662,656.34
Common School Permanent Land Fund, Irrigation	4,000,000.00	1,313,686.03	2,686,313.97
D. D. and B. Asylum Permanent Land Fund	379,568.61	323,500.00	56,068.61
Erection of Public Bldgs. at Capitol Permanent Land Fund	28,696.70	21,500.00	7,196.70
Fish Hatchery Permanent Land Fund	31,450.21	31,000.00	450.21
Industrial Accident Reserve Fund	9,734,707.98	9,602,468.75	132,239.23
Industrial Accident Deferred Payment Fund	1,632,156.32	1,590,556.25	41,500.07
Insane Asylum Permanent Land Fund	34,455.57	28,000.00	6,455.57
State Law Library Permanent Land Fund	66,555.76	57,000.00	9,555.76
Miners' Hospital Permanent Land Fund	175,112.63	137,500.00	37,612.63
Miscellaneous Library Permanent Land Fund	52,680.78	49,000.00	3,680.78
Omnibus Permanent Land Fund	1,857,237.98	1,677,500.00	179,737.98
P. R. or E. Institution Permanent Land Fund	151,430.97	144,000.00	7,430.97
Penitentiary in Carbon County Permanent Land Fund	8,022,338.03	7,048,000.00	974,338.03
Public Buildings at Capitol Permanent Land Fund	328,291.07	248,000.00	80,291.07
Wyo. State Training School Permanent Land Fund	720,186.94	611,843.75	108,343.19
University Permanent Land Fund	6,619,557.06	6,381,000.00	238,557.06
Wyoming Retirement Fund	18,645,214.37	18,627,140.23	18,074.14
Wyo. Soldiers' and Sailors' Home Permanent Land Fund	189,282.69	166,400.00	22,882.69
TOTALS	\$113,688,119.47	\$100,286,063.08	\$13,352,056.39

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 July 1, 1963	\$ 8,414,521.16
Accrued from the following sources:	
1962 Auto Tax	80,374.70
1963 Auto Tax	3,560.58
1962 Car Company Tax	1,036.98
1963 Car Company Tax28
1962 State Tax	1,078,788.38
1963 State Tax	8,220.12
Tax Recovery (Noble) Hot Springs	178.34
Attorney General	33.85
Board of Accountancy	99.75
Board of Architects	242.50
Board of Barber Examiners	85.28
Board of Charities and Reform	852.81
Board of Cosmetology	213.43
Board of Chiropractic Examiners	17.80
Board of Chiropody	39.30
Board of Equalization (Sales and Use Tax)	13,062,997.49
Board of Insurance Examiners	1,059.78
Board of Mine Examiners	47.00
Board of Supplies	30.00
Capitol Building Commission (Supt. of Bldgs.)	131.19
Cigarette Tax	590.00
Civil Defense	71.45
Clerk of Supreme Court	2,165.30
Commissioner of Labor and Statistics	150.00
Department of Agriculture	4,080.15
Department of Education	3,975.00
Department of Public Health	821.80
Department of Revenue	20.00
State Engineer's Office	2,597.49
Governor's Office	51.15
Insurance Commissioner (Fees and Taxes)	121,803.62
Insurance Taxes	1,305,175.22
Insurance Agents Examiners	672.00
Liquor Commissioner	1,600,000.00
Live Stock and Sanitary Board	32.47
Military Board	21.25
Natural Resource Board	420.82
Official Court Reporters	1,367.50
Overpayment Veterans Exemption (Weston County)	44.22
Public Service Commission	744.54
Secretary of State's Office	146,613.13
University of Wyoming (Refund Social Security and Retirement, ICA Afghanistan Program)	11,799.84
Transferred from:	
Big Horn Hot Springs Fund	1,350.00
Board of Architects Fund	24.00
Cancelled Warrant Fund	326.00
Division of Markets Inspection Fund	73,132.53
Department of Revenue	5,778.51

GENERAL FUND (Cont.)

Engineering Flood Control Fund	41,600.00
Express Company Tax Fund	392.73
Fund for the Insane	10,000.00
Health Department Federal Fund	360.00
Home for Dependent Children Maintenance Fund	1,650.00
Inheritance Tax Fund	705,060.46
Interest on Deposit Fund	222,928.31
P. R. or E. Land Income Fund	10,000.00
Penitentiary Land Income Fund	213,800.00
Penitentiary Farm Fund	41,100.00
Penitentiary Maintenance Fund	5,000.00
Pioneer Home Fund	3,500.00
Public Land and Farm Loan Fund	220,090.24
Soldiers' and Sailors' Home Land Income Fund	49,705.00
Training School Land Income Fund	24,200.00
Veterans' Vocational Education Fund	1,273.73
Transferred to:	
Cancelled Warrant Fund	\$ 1,014.49
Cooperative Vocational Education Fund	1,633.03
Department of Revenue	100,000.00
Engineering Flood Control Fund	41,500.00
Foundation Program Fund	750,000.00
Medical Fund for Aged Fund	70,000.00
Public Welfare Fund	1,150,400.00
Returned Checks	36.25
Retirement Fund	90,600.00
Welfare Administration Fund	100,000.00
Disbursed by Auditor's Warrants	17,060,163.22
Balance June 30, 1964	8,121,522.19
	\$27,486,969.18
	\$27,486,969.18

REPORT OF STATE TREASURER

BREAKDOWN OF FOUNDATION PROGRAM FUND
FOR THE PERIOD JULY 1, 1963 TO JUNE 30, 1964

Balance July 1, 1963		\$ 4,002,357.75
1962 Auto Tax		362,886.85
1963 Auto Tax		140,726.16
1962 Car Company Tax		5,847.99
1963 Car Company Tax		374.15
1962 State Tax		5,546,219.79
1963 State Tax		1,005,209.80
Department of Education		1,000.00
Tax Recovery, Hot Springs (Noble)		713.34
Transferred from:		750,000.00
General Fund		7,213,499.61
Government Royalty Fund		110,597.25
Interest on Deposits Fund		
Disbursed by Auditor's Warrants	\$15,341,999.43	
Balance June 30, 1964	3,797,433.26	
		\$19,139,432.69

BREAKDOWN OF COMMON SCHOOL LAND INCOME FUND
AS OF JUNE 30, 1964

Balance July 1, 1963		\$ 641,115.41
Accrued from the Following Sources:		
Interest on Investments	1,157,162.08	
Transferred to Investment Account	-3,000.00	
Transferred from:		
Public Land and Farm Loans (Land Rental and Interest)	1,011,987.16	
Public Land and Farm Loans (Interest on Farm Loans)	339,128.90	
Public Land and Farm Loans (Int. on Irrigation and Construction)	54,711.07	
Interest on Deposits	217,428.74	
Disbursed by Auditor's Warrants	\$ 2,910,197.27	
Transferred to Investment Account	3,000.00	
Balance June 30, 1964	508,336.09	
		\$ 3,421,533.36

BREAKDOWN OF COMMON SCHOOL PERMANENT LAND FUND
AS OF JUNE 30, 1964

Balance July 1, 1963		\$60,577,418.32
Accrued from the Following Sources:		
Sales and Royalties (Government Royalties)	3,943,298.33	
Escheat Fund (Government Royalties)	634.21	
Five Percent on Sales of Government Land	5,490.25	
Reimbursement of Accrued Interest	50,180.27	
Reimbursement of Premiums Paid	74,187.50	
Accrued Int. & Premiums Paid on Bonds Purchased	\$ 238,962.17	
Balance June 30, 1964	64,412,246.71	
		\$64,651,208.88

STATE OF WYOMING
STATE TREASURER'S DISTRIBUTION OF CASH

At Close of Business June 30, 1964

Cash Investments	\$ 44,572,682.60
Investment Agricultural College Permanent Land Fund	410,775.00
Investment Agricultural College Permanent Land Fund, 1903	20,000.00
Investment Common School Permanent Land Fund	40,265,950.87
Investment Common School Perm. Land Fund—Capehart Housing	1,096,580.73
Investment Common School Permanent Land Fund—Farm Loans	9,097,217.81
Investment Common Sch. Perm. Land Fd., Farm Loans—Emerg. Const.	1,337,343.66
Investment Common School Permanent Land Fund—Irrigation	1,313,686.03
Investment D. D. and B. Asylum Permanent Land Fund	323,500.00
Investment Erection Public Bldgs. at Capitol Perm. Land Fund	21,500.00
Investment Fish Hatchery Permanent Land Fund	31,000.00
Investment Industrial Accident Deferred Payment Fund	1,590,656.25
Investment Industrial Accident Reserve Fund	9,602,468.75
Investment Insane Asylum Permanent Land Fund	28,000.00
Investment State Law Library Permanent Land Fund	57,000.00
Investment Miners' Hospital Permanent Land Fund	137,500.00
Investment Miscellaneous State Library Permanent Land Fund	49,000.00
Investment Omnibus Permanent Land Fund	1,677,500.00
Investment P. R. or E. Institution Permanent Land Fund	144,000.00
Investment Penitentiary in Carbon Co. Permanent Land Fund	7,048,000.00
Investment Public Buildings at Capitol Permanent Land Fund	248,000.00
Investment Wyo. State Training School Permanent Land Fund	611,843.75
Investment University Permanent Land Fund	6,381,000.00
Investment Wyoming Retirement Fund	18,627,140.23
Investment Wyoming S. and S. Home Permanent Land Fund	166,400.00
Star Valley State Bank; Afton, Wyoming	200,000.00
Security State Bank; Basin, Wyoming	150,000.00
State Bank of Big Piney; Big Piney, Wyoming	150,000.00
First National Bank; Buffalo, Wyoming	35,000.00
Wyoming Loan and Trust Company of Buffalo; Buffalo, Wyoming	50,000.00
Farmers State Bank; Burns, Wyoming	5,000.00
First National Bank of Casper, Wyoming	500,000.00
Security Bank and Trust Company; Casper, Wyoming	400,000.00
Wyoming National Bank; Casper, Wyoming	300,000.00
American National Bank; Cheyenne, Wyoming	1,000,000.00
Cheyenne National Bank; Employment Security Admin. Account	187,087.25
Cheyenne National Bank; Cheyenne, Wyoming	500,000.00
East Cheyenne National Bank; Cheyenne, Wyoming	50,000.00
First National Bank and Trust Company of Wyoming; Cheyenne	7,183,110.51
First National Bank & Trust Co. of Wyo.; Cheyenne, Wyoming	1,300,000.00
Chugwater Valley Bank; Chugwater, Wyoming	30,000.00
First State Bank of Cody; Cody, Wyoming	300,000.00
Shoshoni First National Bank; Cody, Wyoming	281,500.00
Converse County Bank; Douglas, Wyoming	500,000.00
Converse County Bank; Douglas, Wyoming	500,000.00
Dubois National Bank; Dubois, Wyoming	25,000.00
First National Bank; Evanston, Wyoming	114,000.00
Stock Growers Bank of Evanston; Evanston, Wyoming	100,000.00
First National Bank of Gillette; Gillette, Wyoming	50,000.00
Stockmans Bank of Gillette; Gillette, Wyoming	300,000.00
First National Bank of Glenrock; Glenrock, Wyoming	25,000.00
State Bank of Green River; Green River, Wyoming	5,000.00
First National Bank; Greybull, Wyoming	150,000.00

STATE TREASURER'S DISTRIBUTION OF CASH (Cont.)

First National Bank; Kemmerer, Wyoming	200,000.00
First National Bank; Lander, Wyoming	150,000.00
Lander State Bank; Lander, Wyoming	150,000.00
Bank of Laramie; Laramie, Wyoming	200,000.00
First National Bank of Laramie; Laramie, Wyoming	200,000.00
First National Bank; Lovell, Wyoming	300,000.00
Lusk State Bank; Lusk, Wyoming	200,000.00
Stockman's National Bank; Lusk, Wyoming	300,000.00
First National Bank; Meeteetse, Wyoming	15,000.00
Uinta County State Bank; Mountain View, Wyoming	25,000.00
First State Bank; Newcastle, Wyoming	200,000.00
National Bank of Newcastle; Newcastle, Wyoming	50,000.00
Farmers State Bank of Pine Bluffs; Pine Bluffs, Wyoming	100,000.00
First National Bank of Pinedale; Pinedale, Wyoming	50,000.00
American National Bank; Powell, Wyoming	50,000.00
American National Bank; Powell, Wyoming	250,000.00
First National Bank; Powell, Wyoming	200,000.00
Ranchester State Bank; Ranchester, Wyoming	10,000.00
First National Bank; Rawlins, Wyoming	80,000.00
Rawlins National Bank; Rawlins, Wyoming	150,000.00
American National Bank; Riverton, Wyoming	100,000.00
First National Bank; Riverton, Wyoming	200,000.00
First Security Bank of Rock Springs; Rock Springs, Wyoming	205,000.00
North Side State Bank; Rock Springs, Wyoming	250,000.00
Rock Springs National Bank; Rock Springs, Wyoming	200,000.00
Saratoga State Bank; Saratoga, Wyoming	30,000.00
Bank of Commerce; Sheridan, Wyoming	400,000.00
First National Bank; Sheridan, Wyoming	100,000.00
Sundance State Bank; Sundance, Wyoming	150,000.00
Citizens National Bank; Torrington, Wyoming	50,000.00
First National Bank of Torrington; Torrington, Wyoming	50,000.00
Union State Bank; Upton, Wyoming	150,000.00
State Bank of Wheatland; Wheatland, Wyoming	120,000.00
Stock Growers Bank; Wheatland, Wyoming	60,000.00
First National Bank; Worland, Wyoming	176,500.00
Stock Growers State Bank; Worland, Wyoming	150,000.00
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	\$164,220,943.44

STATE OF WYOMING
STATE TREASURER'S CASH STATEMENT

At Close of Business June 30, 1964

Aeronautics Commission Fund	\$ 1,373.73
Agricultural College Land Income Fund	21,605.49
Agricultural College Permanent Land Fund	536,523.75
Agricultural College Permanent Land Fund, 1903	20,415.34
Arid Land Fund	25,191.62
Barber Examiner's Fund	1,721.11
Big Horn Hot Springs Sanitary Fund	16,943.05
Board of Accountancy Fund	1,938.37
Board of Architects Fund	2,765.77
State Boxing Commissioner's Fund	111.19
State Board of Control Expense Fund	1,873.32
Board of Examining Engineers' Fund	8,641.54
State Board of Law Examiners' Fund	1,178.89
Board of Optometry	2,965.76
Brand Recording and Permit Fund	46,975.50
Carey Act Permanent Land Fund	4,959.74
Cancelled Warrant Fund	8,338.28
Car Company Tax Fund	169.67
Chiropracist Fund	128.74
Chiropractic Examiner's Fund	1,433.86
Cigarette Tax Fund	454,770.91
Civil Defense Education Fund	6,767.27
Civil Defense Fund	21,032.92
Collection Agency Fund	3,172.76
Collision and Upset Fund	3,653.26
Common School Land Income Fund	508,336.09
Common School Permanent Land Fund	64,412,246.71
Compensatory Fee Cash Bond Fund	300,330.94
Contribution Fund (Social Security)	543,025.94
Cooperative Vocational Education Fund	133,130.28
Cooperative Vocational Rehabilitation Fund	60,575.89
Cosmetology Fund	8,468.10
County Farm to Market Road Fund	2,344,456.79
Deaf, Dumb and Blind Land Income Fund	63,719.52
Deaf, Dumb and Blind Permanent Land Fund	379,568.61
Dental Fund	8,556.46
Department of Education Special Fellowship Fund	83.00
Department of Education Surplus Property Fund	50,012.39
Department of Revenue Administration Fund, 1963	234,551.94
Division of Markets—Inspection Fund	11,789.43
Education Guidance Fund	3,350.55
Embalming Fund	3,959.22
Employer's Disaster Reinsurance Fund	342,819.26
Employment Security Administration Fund	131,630.22
Employment Security Bond Fund	29,617.47
Employment Security Construction Fund	13,196.75
Employment Security Revenue Fund	55,422.83
State Engineer's Flood Control Fund	41,600.00
Engineer's Stream Gaging Fund	787.50
Erection of Public Buildings at Capitol Land Income Fund	10,558.91
Erection of Public Buildings at Capitol Permanent Land Fund	28,696.70
Escheat Fund	222,200.97
State Examiner's Fund	81,054.69

STATE TREASURER'S CASH STATEMENT (Cont.)

Express Company Tax Fund	664.24
Electrical Administration Fund	20,842.95
Farm Loan Board Administration Fund, 1963	46,401.18
State Fair Fund	23,122.53
Federal Disaster Relief Fund	10,605.87
Firemen's Pension Fund	111,323.07
Fish Hatchery Land Income Fund	51,466.18
Fish Hatchery Permanent Land Fund	31,450.21
Food and Drug Inspection Fund	20,445.23
Foundation Program Fund	3,797,433.26
Fund for the Insane	242,560.19
Game and Fish Fund	1,965,408.10
Gasoline Tax Fund	10,000.00
Gasoline Tax Fund Refund	195,625.80
Gasoline Tax Administration Fund	32,986.16
Gasoline Tax—Cities and Towns	29,223.28
Gasoline Tax—Counties	336,067.77
General Fund	8,121,522.19
Geological Survey Fund	24,624.00
Girls' Industrial Institute Maintenance Fund	35,531.90
Wyoming Girls' School, Mary Kopper Estate, Special Fund	2,868.60
Health Department—Federal Fund	131,856.86
Wyoming Higher Education Loan Fund	50,081.75
State Highway Fund	20,955,665.68
State Historical Fund	15,186.02
State Home for the Blind Fund	9,936.87
State Home for Dependent Children Maintenance Fund	13,028.73
Highway Crossing Protection Fund	39,252.95
Industrial Accident General Fund	513,027.58
Industrial Accident Reserve Fund	9,734,707.98
Industrial Accident Deferred Payment Fund	1,676,418.50
Wyoming Industrial Institution Maintenance Fund	50,362.21
Inheritance Tax Fund	5,000.00
Insane Asylum Land Income Fund	30,529.63
Insane Asylum Permanent Land Fund	34,465.57
Interest on Deposits Fund	752,604.58
Insurance Agents' Examiners' Fund	7,044.32
Insurance Premium Fund	13,303.17
Insurance Department Fund	39,288.31
State Law Library Land Income Fund	4,424.49
State Law Library Permanent Land Fund	66,555.76
State Library Land Income Fund	4,323.83
Livestock Inspection Fund	72,892.16
Livestock Sales Ring Fund	4,954.21
Local Public Health Fund	34,312.67
Medical Assistance for Aged Fund	37,058.36
Medical Fund	4,141.99
State Military Board Fund	88,519.68
Miners' Hospital Land Income Fund—Sweetwater County	6,023.10
Miners' Hospital Permanent Land Fund	175,112.63
Miscellaneous Library Permanent Land Fund	52,680.78
Motor Carrier Fund	552,621.59
Motor Carrier Administration Fund, 1963	149,638.64
Four Percent Motor Carrier Fund	14,157.24
National Guard Permanent Building Fund	11,432.21

STATE TREASURER'S CASH STATEMENT (Cont.)

Natural Resources Board Revolving Fund	161,694.82
Nurses's Fund	31,037.52
Oil and Gas Commission Administration Fund, 1963	15,719.37
Oil and Gas Conservation Fund	155,701.13
State Office Building Bond Fund	51,950.86
Omnibus Land Income Fund	346,230.63
Omnibus Land Income Fund (University)	18,483.42
Omnibus Permanent State Land Fund	1,856,435.90
State Parks and Parkway Fund	40,623.27
Wyoming Peace Officers' Deferred Payment Fund	11,960.77
Wyoming Peace Officers' Indemnity Fund	212,017.21
P. R. or E. Institution Land Income Fund	20,839.93
P. R. or E. Institution Permanent Land Fund	151,430.97
Penitentiary Farm Fund	14,383.80
Penitentiary Maintenance Fund	148,747.45
Penitentiary (In Carbon Co.) Land Income Fund	85,748.64
Penitentiary (In Carbon Co.) Permanent Land Fund	8,022,338.03
Pharmacy Board Fund	8,847.98
Physical Therapy Fund	657.06
Wyoming Pioneer Home Fund	123,220.97
Public Buildings at Capitol Land Income Fund	21,865.28
Public Buildings at Capitol Permanent Land Fund	328,291.07
Public Land and Farm Loan Fund	1,180,068.49
Public Welfare Fund	1,547,814.74
Rate Investigation Fund	31,729.86
Real Estate Fund	29,746.27
Wyoming Retirement Fund	18,715,957.35
Wyoming Retirement Administration Fund, 1963	33,965.70
Rodent and Predatory Animal Control Fund	1,645.65
Rural Library Service Fund	13,479.94
Saratoga Hot Springs Fund	19,160.08
School District Revolving Fund	4,040.90
Wyoming School Lunch Program Fund	84,554.68
Wyoming Soldiers' and Sailors' Home Land Income Fund	7,061.62
Wyoming Soldiers' and Sailors' Home Permanent Land Fund	189,282.69
Special Assistant Attorneys General Fund	7,631.91
Special Fund for the Rehabilitation of Disabled Persons	3,061.63
Subsequent Injury Fund	59,814.24
Wyoming State Training School Land Income Fund	50,615.66
State Training School Maintenance Fund	245,114.35
Wyoming State Training School Permanent Land Fund	720,186.94
Wyoming Tuberculosis Sanatorium	41,348.70
United States Savings Bonds Fund	2,977.88
University Building Excess Royalty Fund	262,605.70
University Building Improvement Fund	304,261.80
University Land Income Fund	300,233.81
University Permanent Land Fund	6,619,557.06
V. A. Educational Fund	27.60
Veterinary Examiner's Fund	3,897.66
Vital Statistics Fund	11,814.37
Voting Machine Fund	3.62
State Weather Modification Board Fund	586.31
Weed and Pest Control Fund	2,653.38
Workmen's Compensation Administration Fund, 1963	218,635.01
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	\$164,220,943.44

CASH STATEMENT

July 1, 1963 to June 30, 1964

RECEIPTS:

Cash Balance July 1, 1963	\$	\$ 56,198,075.84
Accrued from the Following Sources:		
State Tax—General Fund		1,172,203.60
1962 Auto Tax	80,374.70	
1963 Auto Tax	3,560.58	
1962 Car Company Tax	1,036.98	
1963 Car Company Tax28	
1962 State Tax	1,078,788.38	
1963 State Tax	8,220.12	
Tax Recovery (Noble, Hot Springs)	178.34	
Overpayment Veterans Exemption (Weston)	44.22	
Foundation Program Fund		7,062,978.08
1962 Auto Tax	362,886.85	
1963 Auto Tax	140,726.16	
1962 Car Company Tax	5,847.99	
1963 Car Company Tax	374.15	
1962 State Tax	5,546,219.79	
1963 State Tax	1,005,209.80	
Tax Recovery (Noble, Hot Springs)	713.34	
Department of Education (General)	1,000.00	
Wyoming Liquor Commission	1,600,000.00	1,600,000.00
Insurance Department		1,628,121.49
General Board of Insurance Examiners	1,059.78	
Insurance Taxes and Fees	121,803.62	
Inheritance Taxes	1,305,175.22	
Insurance Agents Examiner's Fund	11,550.00	
Insurance Premium Fund	114,221.19	
Insurance Department Fund	73,639.68	
Insurance Agents Examiners (General)	672.00	
Commissioner of Public Lands		8,832,802.16
Miscellaneous Receipts	9,226,642.13	
Less Interest on Farm Loans	393,839.97	
Treasury Department		56,573,074.63
Escheat Fund	46,429.84	
Government Royalties Fund	14,426,999.21	
Interest on Deposits Fund	1,224,277.54	
Reimbursement of Principal	323,987.82	
Reimbursement of Accrued Interest	158,031.24	
Sales and Royalties Income (Permanent)	5,127,340.78	
5% Escheat to Common School Perm.	5,490.25	
Interest on Investments	2,813,762.67	
Interest on Farm Loans	393,839.97	
Capehart Insurance Fund	3,883.19	
Bonds Redeemed	28,408,299.40	
Farm Loans Redeemed	615,597.62	

CASH STATEMENT (Cont.)

Workmen's Compensation Department:		
Firemen's Pension Fund	97,633.49	
Industrial Accident General Fund	2,912,745.59	
Wyoming Peace Officers' Indemnity Fd.	14,756.02	
Board of Charities and Reform		782,768.04
General Fund	852.81	
Big Horn Hot Springs Fund	8,726.53	
Fund for the Insane	209,309.36	
Girls' Industrial Inst. Maint. Fund	16,935.50	
Home for Dependent Children Maint. Fd.	4,800.00	
Penitentiary Farm Fund	38,291.59	
Penitentiary Maintenance Fund	141,092.05	
St. Training School Maint. Fund	114,782.54	
Tuberculosis Sanatorium Fund	20,661.68	
Wyoming Pioneer Home Fund	106,469.49	
Wyo. Industrial Institute Maint. Fund	47,088.08	
Wyo. Soldiers' & Sailors' Home Ld. Inc. Fd. (Fees)	23,758.41	
Highway Department		46,943,973.02
Federal and Other Aid	35,903,132.43	
Miscellaneous Fees	1,307,692.38	
Department of Revenue	7,334,343.10	
Special Permits	490,677.96	
County Farm to Market Road Fund	1,908,127.15	
Department of Agriculture		187,344.47
General Fund	4,030.15	
Division of Markets Inspection Fund	30,999.30	
Brand Recording and Permit Fund	40,536.89	
State Fair Fund	30,689.09	
Food and Drug Inspection Fund	19,147.72	
Real Estate Fund	13,823.30	
Rodent and Predatory Animal Control Fd.	12,615.53	
Weed and Pest Control Fund	35,502.49	
Department of Education		1,163,349.32
General Fund	3,975.00	
Civil Defense Education Fund	50,905.15	
Cooperative Vocational Education Fund	362,348.73	
Cooperative Vocational Rehab. Fund	219,606.53	
Dept. of Ed. Surplus Property Fund	66,258.93	
Dept. of Ed. Special Fellowship Fund	11,000.00	
Education Guidance Fund	22,045.00	
School District Revolving Fund	628.54	
Special Fund for Rehabilitation of Disabled Persons	7,305.99	
School Lunch Program Fund	419,275.45	
Department of Public Health		653,984.35
General Fund	821.80	
Health Department, Federal Fund	597,149.68	
Local Public Health Fund	40,138.74	
Medical Fund	3,432.50	
Physical Therapy Fund	302.50	
Vital Statistics Fund	12,139.13	

REPORT OF STATE TREASURER

CASH STATEMENT (Cont.)

State Engineer -----		3,653.49
General Fund -----	2,597.49	
State Weather Modification Fund -----	81.00	
Engineer's Stream Gaging Fund -----	975.00	
Secretary of State -----		147,143.13
Corporation and Miscellaneous Fees (General) -----	146,613.13	
Collection Agency Fund -----	530.00	
Department of Revenue -----		23,693,264.23
General Fund -----	20.00	
Cigarette Tax -----	1,660,251.66	
General—Sales and Use Tax -----	13,062,997.49	
General—Cigarette Tax -----	590.00	
Compensatory Fee Cash Bond Fund -----	58,900.00	
Dept. of Revenue Admin. Fund, 1963 -----	750,459.26	
Gas Tax Fund -----	7,774,203.82	
Motor Carrier Fund -----	370,408.32	
Four Percent Motor Carrier Fund -----	15,433.68	
Livestock and Sanitary Board -----		385,359.88
General Fund -----	32.47	
Livestock Inspection Fund -----	383,557.41	
Livestock Sales Ring Fund -----	1,000.00	
Veterinary Examiner's Fund -----	770.00	
General Fund (Miscellaneous) -----		17,731.95
Attorney General -----	33.85	
Board of Accountancy -----	99.75	
Board of Architects -----	242.50	
Board of Barber Examiners -----	85.28	
Board of Cosmetology -----	213.43	
Board of Chiropractic Examiners -----	17.80	
Board of Chiropody -----	39.30	
Board of Mine Examiners -----	47.00	
Board of Supplies -----	30.00	
Capitol Building Commission -----	131.19	
Civil Defense -----	71.45	
Clerk of Supreme Court -----	2,165.30	
Commissioner of Labor and Statistics -----	150.00	
Governor's Office -----	51.15	
Military Board -----	21.25	
Natural Resource Board -----	420.82	
Official Court Reporter -----	1,367.50	
Public Service Commission -----	744.54	
University of Wyoming (Refund Social Security & Retirement, ICA Afghanistan Program) -----	11,799.84	
MISCELLANEOUS FUNDS -----		17,331.734.87
Aeronautics Commission Fund -----	14,678.70	
Barber Examiner's Fund -----	4,178.72	
Board of Accountancy Fund -----	1,895.25	
Board of Architects Fund -----	2,182.50	
Board of Examining Engineers' Fund -----	6,648.00	
State Board of Law Examiners' Fund -----	1,000.00	

REPORT OF STATE TREASURER

CASH STATEMENT (Cont.)

Board of Optometry Fund -----	557.50
Car Company Tax Fund -----	105,313.06
Chiropractic Examiner's Fund -----	1,762.20
Chiropodist's Fund -----	353.70
Civil Defense Fund -----	51,670.52
Collision and Upset Fund -----	1,752.39
Contribution Fund (Social Security) -----	4,817,928.26
Cosmetology Fund -----	10,660.57
Dental Fund -----	2,385.00
Embalming Fund -----	1,085.00
Employment Security Admin. Fund -----	1,342,024.22
Employment Security Bond Fund -----	87,187.74
Employment Security Revenue Fund -----	6,253.16
State Examiner's Fund -----	21,515.66
Electrical Administration Fund -----	32,819.50
Express Company Tax Fund -----	664.24
Federal Aid Airports Fund -----	96,690.50
Federal Disaster Relief Fund -----	111,060.87
Game and Fish Fund -----	3,201,026.92
Geological Survey Fund -----	2,068.03
State Historical Fund -----	7,980.03
Inheritance Tax Fund -----	705,060.46
State Military Board -----	89,805.08
Natural Resource Board Revolving Fund -----	51,999.56
Nurses' Fund -----	9,202.50
Oil and Gas Conservation Fund -----	95,631.41
State Office Building Bond Fund -----	52,068.95
State Parks and Parkway Fund -----	24,712.03
Pharmacy Board Fund -----	5,255.37
Public Welfare Fund -----	3,325,645.13
Rate Investigation Fund -----	2,690.00
Wyoming Retirement Fund -----	2,664,069.59
Rural Lirary Services Fund -----	53,955.00
Special Assistant Attorneys General Fund -----	48,798.66
Taylor Grazing Act Fund -----	95,192.35
U. S. Forest Reserve Fund -----	116,756.82
U. S. Savings Bonds Fund -----	57,464.51
State Law Library Land Income Fund (Misc.) -----	16.55
State Library Land Income Fund (Misc.) -----	68.66
Total Receipts -----	\$168,129,486.71
Balance July 1, 1963 -----	56,198,075.84
	<u>\$224,327,562.55</u>

DISBURSEMENTS

July 1, 1963 to June 30, 1964

Aeronautics Commission Fund	\$ 21,239.34
Agricultural College Land Income Fund	30,487.20
Barber Examiner's Fund	4,881.16
Board of Accountancy Fund	1,018.40
Board of Architects Fund	2,034.36
State Board of Control Expense Fund	7,840.03
Board of Examining Engineers' Fund	159.57
State Board of Law Examiners' Fund	466.24
Board of Optometry	42,044.86
Capehart Insurance Fund	7,864.30
Cancelled Warrant Fund	1,360.97
Car Company Tax Fund	105,283.27
Chiropracist Fund	281.14
Chiropractic Examiner's Fund	1,336.88
Cigarette Tax Fund	1,621,150.69
Civil Defense Education Fund	51,334.48
Civil Defense Fund	55,943.11
Collection Agency Fund	862.97
Collision and Upset Fund	2,382.66
Common School Land Income Fund	2,910,197.27
Compensatory Fee Cash Bond Fund	88,600.00
Contribution Fund (Social Security)	4,755,922.28
Cooperative Vocational Education Fund	414,663.70
Cooperative Vocational Rehabilitation Fund	194,050.16
Cosmetology Fund	9,015.26
County Farm to Market Road Fund	1,653,763.45
Deaf, Dumb and Blind Land Income Fund	13,460.32
Dental Fund	3,662.03
Department of Education Special Fellowship Fund	11,000.00
Department of Education Surplus Property Fund	58,562.87
Department of Revenue Administration Fund, 1961	80,385.21
Department of Revenue Administration Fund, 1963	860,223.63
Division of Markets—Inspection Fund	29,492.41
Education Guidance Fund	21,073.18
Embalming Fund	975.20
Employment Security Administration Fund	1,289,804.45
Employment Security Bond Fund	67,750.00
Employment Security Construction Fund	1,093.50
Employment Security Revenue Fund	1,697.01
Engineers' Stream Gaging Fund	400.00
Erection of Public Buildings at Capitol Land Income Fund	6,160.00
Escheat Fund	2,495.82
Estray Fund	11,484.89
State Examiner's Fund	392.73
Express Company Tax Fund	12,187.66
Farm Loan Board Administration Fund, 1961	1,036.79
Farm Loan Board Administration Fund, 1963	21,955.82
State Fair Fund	8,091.27
Federal Aid Airports Fund	96,690.50
Firemen's Pension Fund	133,427.80
Food and Drug Inspection Fund	34,790.97
Foundation Program Fund	15,341,999.43
Fund for the Insane	187.12
Federal Disaster Relief Fund	100,455.00

DISBURSEMENTS (Cont.)

Game and Fish Fund	3,314,872.38
Gasoline Tax Fund	169,394.76
Gasoline Tax Fund Refund	523,880.43
Gasoline Tax Administration Fund, 1963	15,228.84
Gasoline Tax Administration Fund, 1961	1,543.32
Gasoline Tax—Cities and Towns	142,301.39
Gasoline Tax—Counties	1,636,465.96
General Fund	17,060,163.22
Geological Survey Fund	2,816.13
Government Royalty Fund	432,809.98
Health Department—Federal	678,705.33
State Highway Fund	53,222,469.04
State Historical Fund	3,771.40
Industrial Accident General Fund	1,870,517.80
Industrial Accident Deferred Payment Fund	713,700.61
Interest on Deposits Fund	32.50
Insurance Agents' Examiners' Fund	9,502.91
Insurance Premium Fund	224,841.36
Insurance Department Fund	63,970.49
State Law Library Land Income Fund	8,571.42
State Library Land Income Fund	2,844.69
Livestock Inspection Fund	361,381.33
Livestock Sales Ring Fund	10.00
Local Public Health Fund	31,435.71
Medical Assistance for Aged Fund	59,057.51
Medical Fund	3,320.11
State Military Board Fund	91,871.61
Miners' Hospital Land Income Fund—Sweetwater County	12,366.07
Motor Carrier Fund	110.00
Motor Carrier Administration Fund, 1961	12,285.93
Motor Carrier Administration Fund, 1963	92,257.36
Four Percent Motor Carrier Fund	9,386.47
National Defense Education Fund	4,111.54
National Guard Permanent Building Fund	19,277.44
Natural Resources Board Revolving Fund	34,197.50
Nurses' Fund	7,869.00
Oil and Gas Commission Administration Fund, 1961	14,283.17
Oil and Gas Commission Administration Fund, 1963	120,290.63
Oil and Gas Conservation Fund	125.00
State Office Building Bond Fund	53,600.00
Omnibus Land Income Fund	53,203.12
Omnibus Land Income Fund (University)	23,871.01
State Parks and Parkway Fund	3,895.95
Wyo. Peace Officers' Deferred Payment Fund	11,827.67
Wyo. Peace Officers' Indemnity Fund	4,447.70
Penitentiary Maintenance Fund	137,667.51
Pharmacy Board Fund	5,232.04
Physical Therapy Fund	66.00
Public Buildings at Capitol Land Income Fund	53,234.54
Public Land and Farm Loan Fund	7,039,618.55
Public Welfare Fund	4,295,572.16
Rate Investigation Fund	58.81
Real Estate Fund	12,147.18
Wyoming Retirement Administration Fund	12,236.44
Wyoming Retirement Fund	842,489.16

DISBURSEMENTS (Cont.)

Rodent and Predatory Animal Control Fund	12,789.54
Rural Library Service Fund	54,182.55
School District Revolving Fund	15.77
Wyoming School Lunch Program Fund	399,165.35
Special Assistant Attorneys General Fund	46,974.72
Special Fund for the Rehabilitation of Disabled Persons	5,005.82
Taylor Grazing Act Fund	95,192.35
United States Forest Reserve Fund	116,756.82
United States Savings Bonds Fund	54,866.25
University Building Excess Royalty Fund	914,964.83
University Building Improvement Fund	174,063.21
University Land Income Fund	327,765.94
Veterinary Examiner's Fund	292.50
Vital Statistics Fund	10,888.55
Voting Machine Fund	285.04
State Weather Modification Board Fund	4.35
Weed and Pest Control Fund	61,722.78
Workmen's Compensation Administration Fund, 1961	18,817.45
Workmen's Compensation Administration Fund, 1963	180,317.52
	<hr/>
	126,225,398.88
Bonds Purchased	32,709,757.53
Farm Loans Purchased	863,700.00
Accrued Interest on Bonds Purchased	339,915.73
Premium Paid on Bonds Purchased	233,343.74
Checks Returned Unpaid	17,920.78
Correction on Receipt (Investment not Interest)	2,645.53
	<hr/>
Total Disbursements	\$160,392,682.19
Balance Cash, June 30, 1964	63,934,880.36
	<hr/>
	\$224,327,562.55

SUMMARY OF CASH STATEMENT

Cash Balance July 1, 1963		\$ 56,198,075.84
Receipts		139,105,589.69
Investments Redeemed		28,408,299.40
Farm Loans Redeemed		615,597.62
Disbursements	\$126,819,224.66	
Investments Made	32,709,757.53	
Farm Loans Purchased	863,700.00	
Cash Balance June 30, 1964	63,934,880.36	
	<hr/>	
	\$224,327,562.55	\$224,327,562.55

RECONCILEMENT OF TREASURER'S AND AUDITOR'S
CASH ACCOUNT ON JUNE 30, 1964

Treasurer's Cash in Banks		\$ 19,362,197.76
Investments and Securities Held by State Treasurer		144,858,745.68
Auditor's Charges to State Treasurer	\$156,271,767.18	
State Warrants Outstanding June 30, 1964	7,949,176.26	
	<hr/>	
	\$164,220,943.44	\$164,220,943.44

TRUST FUNDS
(Not Included in Cash Statement)

	Disbursements	Receipts
Balance June 30, 1963		\$ 92,280.17
Amounts accrued and disbursed:		
Workmen's Compensation Department		
Non-resident Employer's Indemnity Bonds (Sec. 27-162, W.C.S., 1957)	\$ 3,000.00	10,000.00
Workmen's Compensation Department		
Non-resident Employers' Performance Bonds (Sec. 27-161, W.C.S., 1957)	3,500.00	3,000.00
Commissioner of Labor		
Non-resident Employer's Surety Bond (Chapter 221, S. L. of Wyoming 1957)	1,000.00	1,000.00
Motor Vehicle Safety Responsibility Act Sec. 9-554, W.C.S., 1957)	20,190.14	24,336.25
Dealer Bond Escrow Act (Chapter 55, S. L., 1961)	3,200.00	7,100.00
Balance June 30, 1964	106,826.28	
	<hr/>	
	\$ 137,716.42	\$ 137,716.42

REPORT OF STATE TREASURER

SUMMARY OF RECEIPTS AND DISBURSEMENTS
AS OF JUNE 30, 1964

Balance June 1, 1964		
General Fund -----	\$163,813,609.29	
Trust Fund -----	98,049.08	\$163,911,658.37
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Receipts		
General Fund -----	9,436,940.10	
Employment Security Administration Fund -----	121,885.58	
Trust Fund -----	11,522.20	9,570,347.88
<hr/>		
Disbursements		
General Fund -----	8,974,529.84	
Employment Security Administration Fund -----	110,476.97	
Trust Fund -----	2,745.00	
Returned Checks -----	4,573.95	
Accrued Interest Paid -----	43,129.52	
Premium Paid on Bonds -----	18,781.25	9,154,236.53
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Balance June 30, 1964		
General Fund -----	164,220,943.44	
Trust Fund -----	106,826.28	\$164,327,769.72

REPORT OF STATE TREASURER

MONTHLY COMPARISON OF RECEIPTS AND DISBURSEMENTS

July 1, 1963 to June 30, 1964

RECEIPTS:

	General	Employment Security Administration Fund	Trust Fund	Monthly Totals
1963				
July -----	\$ 10,770,266.66	\$ 131,178.25	2,191.00	\$ 10,903,635.91
August -----	10,897,706.82	196,720.69	4,009.73	11,098,437.24
September -----	19,374,375.37	4,175.90	3,013.43	19,381,564.70
October -----	12,894,948.46	227,190.58	5,571.00	13,130,710.04
November -----	11,497,932.00	2,352.30	2,638.02	11,502,922.32
December -----	9,777,994.36	104,922.76	2,702.00	9,885,619.12
1964				
January -----	10,644,750.21	228,658.57	2,192.50	10,875,601.28
February -----	18,256,161.58	7,281.58	2,540.00	18,262,983.16
March -----	6,437,889.42	194,108.22	3,397.49	6,635,395.13
April -----	10,223,102.42	116,920.25	3,130.88	10,343,153.55
May -----	7,545,244.91	12,882.70	2,528.00	7,560,655.61
June -----	9,436,940.10	121,885.58	11,522.20	9,570,347.88
YEARLY TOTALS -----	\$137,757,312.31	\$ 1,348,277.38	\$ 45,436.25	\$139,151,025.94

REPORT OF STATE TREASURER

MONTHLY COMPARISON OF RECEIPTS AND DISBURSEMENTS (Continued)

DISBURSEMENTS:

	General	Employment Security Administration Fund	Fund Trust	Checks Returned Unpaid	Accrued Interest on Bonds Purchased	Premium Paid on Bonds Purchased	Correction on Receipt Warrants	Monthly Totals
1963								
July	\$ 9,012,399.22	\$ 104,943.99	\$ 776.00	\$ 655.01	\$ 7,781.05	\$ 7,343.75	\$	\$ 9,126,555.27
August	14,948,801.60	101,413.93	1,841.00	1,217.29	346.47			15,060,964.04
September	14,685,144.67	99,973.03	3,140.36	2,523.42	51,853.09			14,842,635.07
October	13,995,488.68	101,598.90	2,222.60	1,422.75	27,197.70	42,124.99		14,170,055.62
November	11,581,274.76	139,263.01	3,447.11	946.25	85,833.87	76,875.00		11,887,640.00
December	9,609,280.47	145,571.17	1,629.00	1,168.52	237.98			9,757,887.14
1964								
January	6,304,976.31	43,475.02	3,405.00	1,841.68	21,459.02	8,593.75	3,000.00	6,386,753.78
February	7,002,046.91	138,991.81	1,238.50	867.46	39,110.99	10,312.50		7,192,568.17
March	9,294,257.12	102,484.14	7,026.63	1,559.14	8,616.08	16,718.75	-354.47	9,430,306.39
April	8,588,366.60	104,359.09	2,217.27	369.64	51,929.65	52,593.75		8,798,936.00
May	10,912,331.24	98,947.40	1,202.17	775.67	3,320.31	18,781.25		11,016,576.79
June	8,974,529.84	110,476.97	2,745.00	4,573.95	43,129.52			9,154,236.53
YEARLY TOTALS	\$124,908,897.42	\$1,291,501.46	\$30,890.14	\$17,920.78	\$339,915.73	\$233,343.74	\$2,645.53	\$126,825,114.80

REPORT OF STATE TREASURER

EMPLOYMENT SECURITY COMMISSION OF WYOMING
(Not Included in Cash Statement)
CLEARING ACCOUNT—CASPER NATIONAL BANK, CASPER, WYOMING
July 1, 1963 to June 30, 1964

Balance July 1, 1963	\$ 10,000.00
Accrued from the following sources:	
Employers Contributions (net)	5,987,061.01
Disbursements:	
Transferred to the Unemployment Trust Fund—	
U. S. Treasury	\$5,978,963.11
Funds Transferred to the Administration Fund	1,540.67
Checks Paid	9,016.95
Balance June 30, 1964	7,540.28
	\$5,997,061.01
	\$5,997,061.01

EMPLOYMENT SECURITY COMMISSION OF WYOMING	
BENEFIT ACCOUNT—WYOMING NATIONAL BANK, CASPER, WYOMING	
Balance July 1, 1963	\$ 243,552.31
Accrued from the following sources:	
Unemployment Trust Fund	3,165,000.00
Federal Government	316,220.00
Net Collections	26,350.68
Disbursements:	
Benefits Paid	\$3,635,135.92
Return Check	73.00
Balance June 30, 1964	115,914.07
	\$3,751,122.99
	\$3,751,122.99

EMPLOYMENT SECURITY COMMISSION OF WYOMING	
UNEMPLOYMENT TRUST—U. S. TREASURY	
Balance July 1, 1963	\$2,851,371.93
Accrued from the following sources:	
Transferred from Clearing Account	5,978,963.11
Interest on Deposit—U. S. Treasurer	105,737.93
Transferred to Administration Fund	22,723.74
Disbursements:	
Transferred to Benefit Account	\$3,165,000.00
Balance June 30, 1964	5,793,796.71
	\$8,958,796.71
	\$8,958,796.71

EMPLOYMENT SECURITY COMMISSION OF WYOMING	
SECURITY BANK AND TRUST COMPANY, CASPER, WYOMING	
MANPOWER DEVELOPMENT AND TRAINING ACT OF 1962	
Receipts September 1962 to June 30, 1964	\$ 192,515.00
Disbursements:	
Direct Training Allowance	\$ 177,004.77
Balance June 30, 1964	15,510.23
	\$ 192,515.00
	\$ 192,515.00

EMPLOYMENT SECURITY COMMISSION OF WYOMING	
WYOMING NATIONAL BANK, CASPER, WYOMING	
REDEVELOPMENT ACT RETRAINING SUBSISTENCE FUND	
Receipts June 2, 1964	\$ 5,160.00
Total Expenditures	\$ 1,720.00
Balance June 30, 1964	3,440.00
	\$ 5,160.00
	\$ 5,160.00

DISTRIBUTION OF SALES AND ROYALTIES
PERMANENT FUNDS

July 1, 1963 to June 30, 1964

	AGRICULTURAL COLLEGE PERMANENT LAND FUND		CAREY ACT PERMANENT LAND FUND		COMMON SCHOOL PERMANENT LAND FUND		Escheat
	Sales	Royalties	Sales	Royalties	Sales	Royalties	
1963							
July	\$ 48.87	\$ 1,321.24	\$	\$	\$ 82,892.76	\$ 327,131.69	\$
August		1,105.62			75.00	286,984.83	
September	175.00	1,268.73			17,983.30	307,913.79	
October		1,623.36			836.87	313,500.80	
November	25.00	2,353.77			3,345.56	285,947.99	117.51
December		2,666.98			1,958.86	482,423.13	224.61
1964							
January	3,155.22				2,334.68	330,451.10	292.09
February		3,223.05			2,414.65	265,326.96	
March		3,988.50		720.00	2,032.90	301,712.16	
April		6,208.20			4,009.00	284,881.55	
May		7,025.17		475.00	16,583.39	410,405.55	
June		6,221.92		10.00	2,132.91	307,918.90	
TOTALS	\$ 3,404.09	\$ 36,996.54	\$ 1,205.00	\$	\$136,599.88	\$3,806,698.45	\$ 634.21

DISTRIBUTION OF SALES AND ROYALTIES (Cont.)

	D. D. & B. PERMANENT LAND FUND		Exec. Public Bldgs. at Capitol		INSANE ASYLUM PERMANENT LAND FUND		Law Library PERM. LAND FUND	
	Sales	Royalties	Sales	Royalties	Sales	Royalties	Sales	Royalties
1963								
July	\$	\$ 1,260.99	\$	\$	\$	\$ 212.15	\$	
August		1,375.08				3,193.36		
September		302.00						
October	125.00	2,594.54			25.00			175.00
November		1,394.51	50.00		50.00			
December						53.18		
1964								
January		2,255.67				285.30		
February		1,533.82						
March		1,420.49			676.01			10.00
April		1,365.28						
May	605.00	1,664.48						
June	14.63	1,890.06	1.72					
TOTALS	\$ 744.63	\$ 17,056.92	\$ 51.72	\$	\$ 751.01	\$ 4,302.96	\$ 185.00	

REPORT OF STATE TREASURER

DISTRIBUTION OF SALES AND ROYALTIES (Cont.)

	MINERS' HOSPITAL PERMANENT LAND FUND		OMNIBUS PERMANENT LAND FUND		PENITENTIARY PERMANENT LAND FUND		Royalties
	Sales	Royalties	Sales	Royalties	Sales	Royalties	
1963							
July	\$	212.25	\$	15,441.53	\$	34,559.74	\$
August		3,235.08		13,142.88		32,958.71	
September		520.00		10,365.53		28,954.19	
October				8,039.03	150.00	53,924.73	21.00
November		465.85		9,252.74	325.00	46,515.13	
December		93.33		34,564.51	125.00	38,019.97	
1964							
January		285.43		86.73		57,419.68	
February				6,357.05	5.00	49,926.71	
March	636.24		237.00	14,769.31		50,539.90	
April				6,141.57	10.00	46,850.01	
May	248.00	358.12		10,852.47		52,648.49	
June		201.18		8,757.22		47,718.88	
TOTALS	\$	5,371.24	\$	149,239.29	\$	539,066.14	\$
				947.19	615.00		21.00

REPORT OF STATE TREASURER

DISTRIBUTION OF SALES AND ROYALTIES (Cont.)

	PUBLIC BLDGS. AT CAPITOL PERMANENT LAND FUND		SOLDIERS' AND SAILORS' HOME PERMANENT LAND FUND		WYO. STATE TRAINING SCHOOL PERMANENT LAND FUND		Royalties
	Sales	Royalties	Sales	Royalties	Sales	Royalties	
1963							
July	\$	10.00	\$	5,371.28	\$	2,306.90	\$
August						262.75	8,692.76
September		100.00		100.00		850.03	6,733.26
October				1,892.25		229.58	6,892.65
November					100.00	145.65	5,481.21
December		42.74				139.75	5,681.95
1964							9,689.78
January				1,800.00			5,332.63
February		10.00					3,876.96
March							4,802.44
April					194.29		4,234.10
May							4,415.83
June							4,078.09
TOTALS	\$	62.74	\$	9,163.53	\$	4,716.12	\$
				294.29	25.00		69,911.65

DISTRIBUTION OF SALES AND ROYALTIES (Cont.)

	UNIVERSITY PERMANENT LAND FUND		TOTALS
	Sales	Royalties	
1963	\$	\$	\$
July		32,569.25	512,061.41
August		26,416.32	374,532.88
September		31,656.12	406,476.34
October		80,635.11	419,507.48
November	611.26	37,657.88	345,410.80
December		31,294.23	551,344.53
1964			
January		26,647.25	441,901.23
February		27,206.00	359,936.71
March		23,011.65	405,125.21
April		22,708.89	376,602.89
May		24,221.93	530,195.52
June	611.26	24,757.05	404,245.77
TOTALS	\$ 611.26	\$337,781.68	\$5,127,340.78

REPORT OF STATE TREASURER

DISTRIBUTION OF GOVERNMENT ROYALTY

September 1963 to April 1964

	Total Receipts from Government	State Highway Fund—Counties 3%	3% to Counties for Roads	State Highway Fund 35%	Foundation Program Fund 58%	University Bldg. Excess Royalty Fund	University Bldg. Improvement Fund
September 1963	\$ 7,633,870.52	\$120,000.00	\$	\$1,400,000.00	\$2,000,000.00	\$360,000.00	
		109,016.12	229,016.12	1,271,854.68	1,816,935.26	327,048.34	
February 1964	6,589,334.83	120,000.00		1,400,000.00	2,000,000.00	251,381.58	360,000.00
		88,793.86		977,595.04	1,396,564.35		
TOTALS	\$14,223,205.35	\$432,809.98	\$229,016.12	\$5,049,449.72	\$7,213,499.61	\$938,429.92	\$360,000.00

INTEREST ON INVESTMENTS BY RECEIPTS

July 1, 1963 to June 30, 1964

	Agricultural College Land Income Fund	Common School Land Income Fund	D. D. & B. Land Income Fund	Exec. Public Bldgs. at Cap. Land Income Fund	Fish Hatchery Land Income Fund	Industrial Accident General Fund	Industrial Accident Reserve Fund	Insane Asylum Land Income Fund
1963								
July	\$ 521.60	\$ 61,992.18	\$ 1,864.80	\$ 186.98	\$ 400.00	\$ 1,725.00	\$ 2,137.50	\$ 85.00
August	1,217.57	135,459.76	540.00	80.00	80.00	3,291.26	13,535.91	
September	400.00	133,993.34	16,781.32	110.40	96.60	24,000.00	37,500.00	331.20
October		34,342.96		60.00		18,187.50	49,085.00	85.00
November	4,615.00	101,294.29	2,211.25	219.38		290.00	14,877.50	
December		123,108.06						
1964								
January	521.60	56,546.58	864.80	27.60	400.00	1,712.50	10,662.50	
February	1,980.00	217,437.12	540.00	80.00	80.00	7,550.27	17,934.78	
March	400.00	93,025.25	675.00		96.60	20,000.00	61,500.00	331.20
April	125.00	38,075.20	1,104.00	110.00			11,753.82	
May	4,695.00	67,053.64	2,211.25	159.38	212.50	532.50	55,952.14	85.00
June	4,695.00	94,833.70	2,211.25	159.38	212.50	532.50	6,370.00	85.00
TOTALS	\$ 14,475.77	\$1,157,162.08	\$ 26,792.42	\$ 1,034.14	\$ 1,365.70	\$ 53,239.03	\$305,259.15	\$ 917.40

INTEREST ON INVESTMENTS BY RECEIPTS (Continued)

	Interest on Bonds	Interest on Deposit	State Library Land Income Fund	Law Library Land Income Fund	Miners' Hosp. Land Income Fund	Omnibus Land Income Fund	Omnibus Land Income Fund (Univ.)	Penitentiary Land Income Fund
1963								
July	\$ 56,326.10	\$ 3,750.00	\$ 48.30	\$ 612.15	\$ 186.97	\$ 2,351.55	\$ 783.85	\$ 23,903.75
August	142,271.70		267.61	528.75	2,041.25	2,881.25	943.75	21,825.37
September	47,207.06				455.00	964.68	321.57	7,052.35
October	36,866.74	63,267.45	55.20	124.20	179.40	2,070.49	690.16	10,452.89
November	353,345.04					879.37	293.13	1,991.25
December	7,275.90	25,000.00		243.71	17.50	7,098.75	2,366.25	20,260.80
1964								
January		13,966.20	48.30	610.02	186.97	3,214.05	1,071.35	28,362.50
February		132,465.83	262.50	472.50	1,760.00	2,851.44	949.31	32,345.00
March		10,418.33			422.50	952.12	315.38	22,453.95
April	67,830.00	93,608.48	83.34	131.70	179.40	2,572.15	857.38	22,269.76
May	442,665.06	875.00		227.54		1,884.37	628.13	1,860.00
June	72,793.32			229.47	17.50	6,093.74	2,031.26	6,537.50
TOTALS	\$1,226,580.01	\$ 343,351.29	\$ 755.25	\$ 3,180.04	\$ 5,446.49	\$ 33,763.96	\$ 11,252.02	\$199,315.12

REPORT OF STATE TREASURER

INTEREST ON INVESTMENTS BY RECEIPTS (Continued)

	Public Bldgs. at Capitol Land Income Fund	Retirement Fund	P. R. or E. Institutions Land Income Fund	Soldiers' and Sailors' Home Land Income Fund	Wyo. State Training School Land Income Fund	University Land Income Fund
1963						
July	\$ 882.75	\$ 120,762.43	\$ 982.50	\$ 2,836.52	\$ 2,738.80	\$ 945.00
August	1,610.00	10,579.67	630.00	1,495.00	340.00	33,837.02
September	17.50	7,826.09	568.80	69.00	262.20	8,190.87
October	303.60	74,902.49		249.00	3,717.50	11,550.00
November	627.50	6,046.39				
December						
1964						
January	894.00	1,815.27	982.50	932.80	2,088.80	4,070.00
February	1,572.50	143,682.07	630.00	1,495.00	503.04	79,576.36
March	957.81	2,272.82	568.80	2,867.05	262.20	11,941.50
April		1,804.33		461.50	3,726.25	2,555.63
May	500.00	76,495.02				11,762.50
June		7,679.46				
TOTALS	\$ 7,365.66	\$453,866.04	\$ 4,362.60	\$ 10,405.87	\$ 13,638.67	\$164,428.88

DISTRIBUTION OF INTEREST ON DEPOSITS
September 1963 to April 1964

	April 1, 1963 to Oct. 1, 1963	Oct. 1, 1963 to April 1, 1964	1 Year Total
Aeronautics Commission Fund	\$ 91.86	\$ 68.37	\$ 160.23
Agricultural College Land Income Fund	792.37	1,039.16	1,831.53
Arid Land Fund	288.98	243.16	532.14
Barber Examiner's Fund	32.06	29.77	61.83
Big Horn Hot Springs Sanitary Fund	139.95	120.64	260.59
Board of Accountancy Fund	11.30	17.04	28.34
Board of Architects Fund	32.28	31.84	64.12
State Boxing Commissioner's Fund	1.28	1.07	2.35
State Board of Control Expense Fund	18.85	18.08	36.93
Board of Examining Engineers' Fund	112.34	98.54	210.88
State Board of Law Examiners' Fund	5.14	12.41	17.55
Board of Optometry	32.91	27.79	60.70
Brand Recording and Permit Fund	554.95	470.61	1,025.56
Chiropracist Fund	.85	.85	1.70
Chiropractic Examiner's Fund	14.64	17.43	32.07
Collection Agency Fund	39.62	31.22	70.84
Collision and Upset Fund	51.39	40.01	91.40
Common School Land Income Fund	103,342.99	114,085.75	217,428.74
Cosmetology Fund	74.91	56.31	131.22
County Farm to Market Road Fund	25,746.18	21,058.96	46,805.14
Deaf, Dumb and Blind Land Income Fund	808.13	887.91	1,696.04
Dental Fund	105.14	81.61	186.75
Department of Education Surplus Property Fd.	480.54	445.36	925.90
Dept. of Revenue Administration Fund (1963)	11,627.57	9,145.94	20,773.51
Division of Markets—Inspection Fund	725.21	70.14	795.35
Electrical Administration Fund	74.89	136.22	211.11
Embalming Fund	43.41	35.16	78.57
Employer's Disaster Reinsurance Fund	2,123.40	2,385.92	4,509.32
Employment Security Bond Fund	132.43	326.47	458.90
Employment Security Construction Fund	236.21	136.91	373.12
Erect'n of Public Bldgs. at Capitol Land Inc. Fd.	107.48	108.92	216.40
State Examiner's Fund	814.06	699.36	1,513.42
State Fair Fund	15.15	164.36	179.51
Firemen's Pension Fund	1,586.39	1,130.63	2,717.02
Fish Hatchery Land Income Fund	572.14	491.25	1,063.39
Food and Drug Inspection Fund	422.40	224.63	647.03
Foundation Program Fund	63,357.49	47,239.76	110,597.25
Fund for the Insane	1,345.83	1,232.98	2,578.81
Game and Fish Fund	23,699.61	24,426.18	48,125.79
Gasoline Tax Fund	12,715.10	14,147.50	26,862.60
General Fund	126,361.47	96,566.84	222,928.31
Geological Survey Fund	281.68	234.38	516.06
Girls' Industrial Institute Maintenance Fund	251.34	243.72	495.06
Wyo. Girls' School, Mary Kopper Est., Spec. Fd.	32.91	27.69	60.60
Highway Crossing Protection Fund	47.29	205.66	252.95
State Highway Fund	175,139.94	158,799.23	333,939.17
State Historical Fund	114.79	119.78	234.57
State Home for the Blind Fund	101.41	95.17	196.58
State Home for Dep. Children Maint. Fund	150.44	106.16	256.60
Industrial Accident General Fund	12,407.52	9,993.15	22,400.67
Industrial Accident Reserve Fund	1,621.45	970.53	2,591.98
Wyo. Industrial Institute Maint. Fund	104.11	225.54	329.65

REPORT OF STATE TREASURER

DISTRIBUTION OF INTEREST ON DEPOSITS (Cont.)

	April 1, 1963 to Oct. 1, 1963	Oct. 1, 1963 to April 1, 1964	1 Year Total
Insane Asylum Land Income Fund	293.84	300.78	594.62
Insurance Agents' Examiners' Fund	59.61	49.76	109.37
Insurance Department Fund	155.55	88.41	243.96
Insurance Premium Fund	1,283.23	667.08	1,950.31
State Law Library Land Income Fund	127.71	151.57	279.28
State Library Land Income Fund	75.75	74.57	150.32
Livestock Inspection Fund	779.87	519.94	1,299.81
Livestock Sales Ring Fund	43.62	38.27	81.89
Local Public Health Fund	288.71	348.22	636.93
Medical Fund	45.93	28.97	74.90
State Military Board Fund	958.00	932.31	1,890.71
Miners' Hosp. Land Inc. Fund—Sweetwater Co.	202.36	438.71	641.07
Motor Carrier Fund	5,067.57	5,541.12	10,608.69
National Guard Permanent Building Fund	291.41	110.35	401.76
Natural Resources Board Revolving Fund	1,629.46	1,604.76	3,234.22
Nurse's Fund	337.61	292.13	629.74
Oil and Gas Conservation Fund	2,324.30	1,762.66	4,086.96
State Office Building Bond Fund	644.63	826.30	1,470.93
Omnibus Land Income Fund	5,987.17	5,954.46	11,941.63
Omnibus Land Income Fund (University)	1,167.50	1,025.06	2,192.56
State Parks and Parkway Fund	224.23	283.67	507.90
Wyo. Peace Officers' Indemnity Fund	2,557.38	2,058.37	4,615.75
P. R. or E. Institute Land Income Fund	265.04	202.96	468.00
Penitentiary Farm Fund	153.30	167.34	320.64
Penitentiary Maintenance Fund	1,580.17	1,235.04	2,815.21
Penitentiary (in Carbon Co.) Land Income Fund	9,282.57	10,227.21	19,509.78
Pharmacy Board Fund	100.00	86.67	186.67
Physical Therapy Fund	4.58	4.89	9.47
Wyoming Pioneer Home Fund	315.39	675.97	991.36
Public Bldgs. at Capitol Land Income Fund	1,674.10	1,036.93	2,711.03
Public Land and Farm Loan Fund	13,474.43	11,432.41	24,906.84
Rate Investigation Fund	333.27	293.49	626.76
Real Estate Fund	327.70	286.29	613.99
Wyoming Retirement Fund	5,097.92	1,568.04	6,665.96
Wyoming Retirement Administration Fund		140.72	140.72
Rodent and Predatory Animal Control Fund	32.26	12.39	44.65
Saratoga Hot Springs Fund	219.79	184.94	404.73
School District Revolving Fund	39.32	37.04	76.36
Wyo. Soldiers' and Sailors' Home Land Inc. Fd.	397.88	333.84	731.72
Subsequent Injury Fund	674.00	554.95	1,228.95
Wyo. State Training School Land Inc. Fund	3,477.31	3,132.53	6,609.84
State Training School Maintenance Fund	1,960.13	1,864.15	3,824.28
Wyo. Tuberculosis Sanatorium Fund	265.83	291.77	557.60
University Building Excess Royalty Fund	4,323.47	4,496.98	8,820.45
University Building Improvement Fund	1,490.79	1,679.33	3,170.12
University Land Income Fund	7,308.82	5,582.21	12,891.03
Veterinary Examiner's Fund	37.33	31.62	68.95
Vital Statistics Fund	120.14	105.21	225.35
Voting Machine Fund	2.78	.39	3.17
State Weather Modification Board Fund	5.84	5.40	11.24
Weed and Pest Control Fund	275.78	125.23	401.01
TOTALS	\$646,777.16	\$577,467.48	\$1,224,245.04

LAND RENTALS AND INTEREST
July 1, 1963 to June 30, 1964

	1963	1964	TOTALS
Agri. College Land Income	\$ 644.75	3,876.21	\$ 21,442.26
Common School Land Income	\$ 53,973.82	168,477.13	\$ 1,011,987.18
D. D. & B. Asylum Land Income	\$ 85.75	1,756.29	\$ 6,971.52
Erection Public Bldgs. at Capital Land Income	\$ 259.50	342.65	\$ 8,331.00
Fish Hatchery Land Income	\$ 20.00	264.80	\$ 881.55
General Fund	\$ 21,986.16	15,797.54	\$ 220,090.24
Home for Blind Land Income	\$ 52.00	30.00	\$ 1,283.50
July			
August			
September			
October			
November			
December			
1964			
January			
February			
March			
April			
May			
June			
TOTALS	\$ 21,442.26	\$ 1,011,987.18	\$ 6,971.52

REPORT OF STATE TREASURER

LAND RENTALS AND INTEREST (Continued)

	Insane Asylum Land Income	Law Library Land Income	State Library Land Income	Miners' Hosp. Land Income	Omnibus Land Income	Omnibus Land Income (Univ.)	Penitentiary Land Income
1963							
July	\$ 407.75	\$ 170.00	\$ 70.00	\$ 400.00	\$ 1,319.48	\$ 439.82	\$ 140.00
August	648.50	160.00	50.00	758.25	1,977.38	659.12	500.00
September	185.50	445.62	109.63	683.60	1,591.56	530.52	750.00
October	440.25	80.00	30.00	157.75	2,954.63	984.87	220.50
November	320.00	233.47	88.75	299.75	1,739.10	579.70	104.00
December	3,333.58	1,128.96	103.00	724.92	3,340.72	1,113.57	2,864.39
1964							
January	317.00	1,017.30	516.65	1,842.82	7,864.81	2,621.61	747.00
February	1,135.45	818.69	99.77	1,240.58	4,383.89	1,461.30	263.10
March	592.75	354.30	183.50	1,147.76	3,224.36	1,074.79	212.25
April	191.75	385.00	125.00	437.65	2,795.06	931.69	50.00
May	231.00	312.00	72.00	299.00	3,041.63	1,013.87	188.00
June	170.00	160.25	80.25	80.00	902.81	300.94	150.00
TOTALS	\$ 7,973.53	\$ 5,265.59	\$ 1,528.55	\$ 8,072.08	\$ 35,135.43	\$ 11,711.80	\$ 6,189.24

REPORT OF STATE TREASURER

LAND RENTALS AND INTEREST (Continued)

	P. R. & E. Institution Land Income	Public Buildings at Capital Land Income	Soldiers' and Sailors' Home Land Income	Training School Land Income	University Land Income	Totals
1963						
July	\$ 80.00	\$ 95.00	\$ 440.00	\$ 100.00	\$ 264.75	\$ 80,948.78
August	120.00	100.00	260.00	549.00	489.00	74,233.05
September	401.00	90.00	612.25	204.50	997.75	94,124.62
October	62.75	440.00	25.00	385.78	293.86	80,787.82
November	60.00	492.40	385.78	10.00	3,615.22	67,253.06
December	815.80	6,772.39	2,161.51			255,881.08
1964						
January	781.55	2,801.62	412.33	797.02	1,835.46	211,332.77
February	1,009.50	101.00	276.00	597.65	1,788.88	185,275.88
March	18.75	98.00	80.00	130.00	260.00	112,705.07
April	812.25	69.25	49.78	380.00	130.00	90,941.50
May	107.60	200.50	311.50	51.75	177.74	57,657.64
June	105.00	108.25	440.00	2,819.92	235.96	69,397.50
TOTALS	\$ 4,374.20	\$ 11,428.41	\$ 5,454.15	\$ 2,819.92	\$ 10,088.62	\$ 1,381,038.77

REPORT OF STATE TREASURER

INCREASES TO THE INCOME FUNDS

July 1, 1963 to July 30, 1964

	Fees and Misc. by Receipts*	Interest on Investments by Receipts	Interest on Deposits by Journal	Land Rental and Interest by Journal	Farm Loan Interest	Interest on Emergency Const. and Irrigation	Total Increases to Income Accounts
Agri. College Land Inc. Fund		\$ 14,475.77	\$ 1,831.53	\$ 21,442.26	\$ 339,128.90	\$ 54,711.07	\$ 37,749.56
Com. School Land Inc. Fund		1,157,162.08	217,428.74	1,011,987.18			2,780,417.97
D. D. & B. Asylum Land Inc. Fund		26,792.42	1,696.04	6,971.52			35,459.98
Erec. of Public Bldgs. at Capitol Land Inc. Fd.		1,034.14	216.40	8,331.00			9,581.54
Fish Hatchery Land Income Fund		1,365.70	1,063.39	881.55			3,310.64
Home for the Blind Land Inc. Fund			196.58	1,293.50			1,490.08
Insane Asylum Land Inc. Fund	68.66	917.40	594.62	7,973.53			9,485.55
State Library Land Income Fund	16.55	755.25	150.32	1,528.55			2,502.78
Law Library Land Income Fund		3,180.04	279.28	5,265.59			8,741.46
Miners' Hosp. Land Inc. Fd. (Sweetwater Co.)		5,446.49	641.07	8,072.08			14,159.64
Omnibus Land Income Fund		33,763.96	11,941.63	35,135.43			80,841.02
Omnibus Land Inc. Fund (Univ.)		11,252.02	2,192.56	11,711.80			25,156.38
P. R. or E. Inst. Land Inc. Fund		4,362.60	468.00	4,374.20			9,204.80
Penitentiary Land Income Fund		199,315.12	19,509.78	6,189.24			225,014.14
Public Bldgs. at Cap. Ld. Inc. Fd.		7,365.66	2,711.03	11,428.41			21,505.10
Wyo. Soldiers' and Sailors' Home Ld. Inc. Fd.	23,758.41	10,405.87	731.72	5,454.15			40,350.15
Wyo. State Training School Land Income Fd.		13,638.79	6,609.84	2,819.92			23,068.55
University Land Inc. Fund		164,428.88	12,891.03	10,088.62			187,408.53
	\$23,843.62	\$1,655,662.19	\$281,153.56	\$1,160,948.53	\$339,128.90	\$54,711.07	\$3,515,447.87

*NOTE: Fees and Misc. Receipts and Land Rentals and Interest are not income earned by the State Treasurer.

REPORT OF STATE TREASURER

TOTAL INTEREST EARNED BY THE STATE TREASURER ON INVESTMENTS AND BANK DEPOSITS

July 1, 1963 to June 30, 1964

	Interest on Investments by Receipts	Interest on Deposits by Journal	Farm Loan Interest	Interest on Emergency Const. and Irrigation	Total Interest Earned
Interest on Land Income Accounts	\$1,655,662.19	\$ 281,153.56	\$ 339,128.90	\$ 54,711.07	\$2,330,655.72
Industrial Accident General Fund	53,289.03	22,400.67			75,689.70
Industrial Accident Reserve Fund	305,259.15	2,591.98			307,851.13
Interest on Deposit Account (Miscellaneous—Earned but Not Distributed)	345,686.26				345,686.26
Interest on Retirement Fund	453,866.04	6,665.96			460,532.00
General Funds and Miscellaneous General Funds		688,504.56			688,504.56
General Fund Account		222,928.31			222,928.31
	\$2,813,762.67	\$1,224,245.04	\$ 339,128.90	\$ 54,711.07	\$4,431,847.68

TOTAL INTEREST EARNED BY THE STATE TREASURER ON INVESTMENTS AND BANK DEPOSITS

July 1, 1962 to June 30, 1964

	Interest on Investments by Receipts	Interest on Deposits by Journal	Farm Loan Interest	Interest on Emergency Const. and Irrigation	Total Interest Earned
July 1, 1962 to June 30, 1963	\$3,234,072.95	\$1,246,349.27	\$ 298,294.90	\$ 49,112.69	\$4,827,829.81
July 1, 1963 to June 30, 1964	2,813,762.67	1,224,245.04	339,128.90	54,711.07	4,431,847.68
TOTALS—2 year period	\$6,047,835.62	\$2,470,594.31	\$ 637,423.80	\$ 103,823.76	\$9,259,677.49

REPORT OF STATE TREASURER

TOTAL INCREASE TO INCOME FUNDS AND INTEREST ON OTHER FUNDS

July 1, 1963 to June 30, 1964

	Fees and Misc. by Receipts	Interest on Investments by Receipts	Interest on Deposits by Journal	Land Rental and Interest by Journal	Farm Loan Interest	Interest on Emergency Const. and Irrigation	Total Interest Earned
Interest on Land Income Accounts	\$23,843.62	\$1,655,662.19	\$ 281,153.56	\$1,160,948.53	\$839,128.90	\$ 54,711.07	\$ 3,515,447.87
Industrial Accident General Fund		53,289.08	22,400.67	220,090.24			295,779.94
Industrial Accident Reserve Fund		305,259.15	2,591.98				307,851.13
Interest on Deposit Account (Misc.—Earned but Not Distributed)		345,686.26					345,686.26
Interest on Retirement Fund		453,866.04	6,665.96				460,532.00
General Funds & Miscellaneous General			688,504.56				688,504.56
General Fund Account			222,928.31				222,928.31
	\$23,843.62	\$2,813,762.67	\$1,224,245.04	\$1,381,038.77	\$839,128.90	\$ 54,711.07	\$ 5,836,730.07

TOTAL INCREASE TO INCOME FUNDS AND INTEREST ON OTHER FUNDS

July 1, 1962 to June 30, 1964

	July 1, 1962 to June 30, 1963	July 1, 1963 to June 30, 1964	TOTALS—2 Year Period
July 1, 1962 to June 30, 1963	\$16,094.77	\$3,284,072.95	\$1,150,316.63
July 1, 1963 to June 30, 1964	23,843.62	2,813,762.67	1,381,038.77
	\$39,938.39	\$6,047,835.62	\$2,470,594.31
			\$288,294.90
			339,128.90
			\$49,112.69
			54,711.07
			\$103,823.76
			\$ 5,994,241.21
			5,836,730.07
			\$11,830,971.28