

BIENNIAL REPORT

OF THE

TREASURER

OF THE STATE OF WYOMING

FOR THE PERIOD

JULY 1, 1964

to

JUNE 30, 1966



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 the State Treasurer for the period ending June 30, 1966.

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, August 29, 1966



Everett T. Copenhaver

FOREWORD

During the past two years the interest income represents a very favorable increase. The "Money Management" program started in 1963 has been continued, as well as the "Up-Grading of All State Investments" as fast as possible. The "up-grading" is a slow process as we are still saddled with many old bond issues which were purchased when interest rates were low, as well as other loans where the interest rate has been established by the Legislature. It will be noted on page 83 of this report that we hold \$376,000.00 of old drainage district bonds which does not yield any interest, and approximately \$15,000,000.00 of other investments that yield from one-fourth percent ($\frac{1}{4}\%$) to three percent (3%). If these could be cleared from the portfolio a yield of five percent (5%) could be realized on them today.

Considering the above, we are pleased to show an over-all interest income for this biennium of \$12,307,439.25, representing an average interest rate of 3.65%, compared to \$7,098,854.49 earned during the 1960-1962 biennium, which represented an average 2.81% interest.

All current investments are being made in securities that can be converted to keep pace with the interest market.

The State Board of Deposits (the five elective officers) has increased the bank interest rates from the one percent (1%) when we took office in January, 1963, to a current three percent (3%).

The State Land Board and Farm Loan Board—same elective officials—have earned an additional \$1,000,000.00 of non-tax revenue by:

1. Increasing the rates on farm loans from 4% to 5%.
2. Reclassifying state land leases for higher rental.
3. Raising oil leases from 25¢ to 50¢ per acre.
4. Increasing coal lease rentals from \$50.00 per lease to 25¢ per acre after first two years.
5. Increasing bentonite lease rentals from \$50.00 per lease to 25¢ per acre after first two years.

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, cashing, investment and deposit functions.

The following 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 Board 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, Board of
Rehabilitation Corporation of Wyoming
Retirement Board, Wyoming
Supplies, Board of State
Wills and Trusts, Board of

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

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July 1, 1964 to June 30, 1966

Year	Date of Appointment or Election	Date of Assuming Office	Date of Surrender of Office
1964-65	Dec. 21, 1869	Dec. 21, 1869	Oct. 26, 1872
1965-66	Dec. 4, 1875	Oct. 26, 1872	Dec. 11, 1875
5	Sep. 22, 1876	Dec. 11, 1875	Sep. 30, 1876
6	Dec. 15, 1877	Sep. 30, 1876	Dec. 15, 1877
7	Dec. 10, 1879	Dec. 15, 1877	Dec. 10, 1879
11	Mar. 2, 1885	Dec. 10, 1879	Mar. 2, 1885
12	Mar. 13, 1888	Mar. 2, 1885	Mar. 31, 1888
13	Mar. 31, 1888	Mar. 13, 1888	Nov. 7, 1890
18	Sep. 11, 1890	Mar. 31, 1888	Nov. 7, 1890
19	Nov. 6, 1894	Sep. 11, 1890	Jan. 7, 1895
20	Nov. 8, 1898	Nov. 6, 1894	Jan. 2, 1899
22	Nov. 4, 1902	Nov. 8, 1898	Jan. 5, 1903
22	†Sep. 19, 1903	Nov. 4, 1902	*Sep. 19, 1903
22	†Nov. 8, 1904	†Sep. 19, 1903	Jan. 7, 1907
23	Nov. 6, 1906	†Nov. 8, 1904	Jan. 7, 1907
23	Nov. 8, 1910	Nov. 6, 1906	Jan. 2, 1911
24	Nov. 3, 1914	Nov. 8, 1910	Jan. 4, 1915
26	Nov. 5, 1918	Nov. 3, 1914	Jan. 6, 1919
29	Nov. 7, 1922	Nov. 5, 1918	Jan. 1, 1923
32	Nov. 2, 1926	Nov. 7, 1922	Jan. 3, 1927
35	Nov. 4, 1930	Nov. 2, 1926	Jan. 5, 1931
35	Nov. 6, 1934	Nov. 4, 1930	Jan. 6, 1935
35	Nov. 8, 1938	Nov. 6, 1934	Jan. 2, 1939
36	Nov. 3, 1942	Nov. 8, 1938	Jan. 4, 1943
37	Nov. 4, 1946	Nov. 3, 1942	Jan. 6, 1947
38	†May 12, 1952	Nov. 4, 1946	Jan. 1, 1951
39	†Nov. 4, 1952	Nov. 4, 1946	May 6, 1952
40	Nov. 2, 1954	†May 12, 1952	Jan. 5, 1953
40	Nov. 4, 1958	†Nov. 4, 1952	Jan. 3, 1955
42	Nov. 6, 1962	Nov. 2, 1954	Jan. 5, 1959
43	Nov. 6, 1962	Nov. 4, 1958	May 18, 1962
44	Nov. 6, 1962	Nov. 4, 1958	Jan. 6, 1963

*Resigned
 †Appointed to fill vacancy
 ‡Elected
 **Assumed duties of Treasurer

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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 State Bank and Trust Company of Buffalo	Buffalo, Wyoming
Farmers State Bank	Burns, Wyoming
First National Bank of Casper	Casper, Wyoming
Hilltop National Bank	Casper, Wyoming
Security Bank and Trust Company	Casper, Wyoming
Western National Bank	Casper, Wyoming
Wyoming National Bank	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
First National Bank of Douglas	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	Guernsey, Wyoming
Oregon Trail Bank	Guernsey, 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
University National Bank	Laramie, Wyoming
First National Bank	Lovell, Wyoming
Western National Bank of Lovell	Lovell, Wyoming
Lusk State Bank	Lusk, Wyoming
Stockmans National Bank	Lusk, Wyoming
First National Bank	Meetetse, 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
American National Bank	Riverton, 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
First National Bank	Sundance, Wyoming
Citizens National Bank	Thermopolis, Wyoming
First National Bank of Torrington	Torrington, Wyoming
Union State Bank	Torrington, Wyoming
State Bank of Wheatland	Upton, Wyoming
Stock Growers Bank	Wheatland, Wyoming
	Wheatland, Wyoming

First National Bank
Stock Growers State Bank
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.

Worland, Wyoming
Worland, Wyoming

LEGISLATIVE REFERENCE TO FUND ACCOUNTS

Aeronautics Commission Fund	General appropriation each biennium	Section 21-369, W. S., 1957
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 Board of Control Expense Fund		Section 41-178, W. S., 1957
Board of Examining Engineers' Fund		Section 33-357, W. S., 1957
State Board of Law Examiners' Fund		Section 33-44, W. S., 1957
Board of Optometry Fund		Section 33-296, W. S., 1957
Board of State Supplies Revolving Fund		Chap. 116, S. L. of Wyo., 1965
State Boxing Commissioner's Fund		Section 33-190, W. S., 1957
Brand Recording and Permit Fund		Chap. 131, S. L. of Wyo., 1963
Cancelled Warrant Fund		Section 9-547, W. S., 1957
Capelhart Insurance Fund		No law
Wyoming Capitol Improvements Fund		Chap. 113, S. L. of Wyo., 1965
Car Company Tax Fund		Section 39-270, W. S., 1957
Carey Act Permanent Land Fund		Chap. 177, S. L. of Wyo., 1959
Chiropractic Examiner's Fund		Section 33-137, W. S., 1957
Cigarette Tax Fund		Section 33-147, W. S., 1957
Civil Defense Fund		Section 39-161, W. S., 1957
Civil Defense Educational Fund		Section 19-109, W. S., 1957
Civil Defense Radiological Fund—Federal	Agreement with Defense Agency, 1962	
Cody Armory Fund		No law
Collection Agency Fund		Chap. 74, S. L. of Wyo., 1959
Collision and Upset Fund, 1957		Section 33-161, W. S., 1957
Common School Land Income Fund		Chap. 125, S. L., 1957, Approp. Bill
Common School Permanent Land Fund		Section 9-86, W. S., 1957
Community Shelter Fund—Federal		Section 5, Act of Admission
Compensatory Fee Cash Bond Fund		No law
Completion Emergency Center Fund—Federal		Section 37-174, W. S., 1957
Cooperative Vocational Education Fund		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		
Department of Education, Special Fellowship Federal Fund	General appropriation bill—no request 1959	No law
Department of Education Surplus Property Fund	General appropriation bill	No law
Department of Revenue Admin. Fund	Chap. 119, S. L. of Wyo., 1963	
Division of Markets—Inspection Fund	Section 11-215, W. S., 1957	
Economic Opportunity Fund—Federal		No law
Education Deprived Children Fund—Federal		No law
Education Guidance Fund		Section 21-58, W. S., 1957
Electrical Administration Fund		Chap. 75, S. L. of Wyo., 1963
Elementary and Secondary Education Fund		Chap. 44, S. L. of Wyo., 1965
Embalming Fund		Section 33-238, W. S., 1957
State Emergency Planning Fund—Federal		No law
Employer's Disaster Reinsurance Fund		Section 27-172, W. S., 1957
Employment Security Administration Fund		Section 27-42, W. S., 1957

LEGISLATIVE REFERENCE TO FUND ACCOUNTS (Cont.)

Employment Security Commission Bond Fund Chap. 21, S. L. of Wyo., 1959
 Employment Security Commission Building Construction Fund
 Chap. 21, S. L. of Wyo., 1959
 Employment Security Revenue Fund Section 27-35, W. S., 1957
 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 Fd. Section 9-568, 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
 State Examiner's Fund Section 9-96, W. S., 1957
 Express Company Tax Fund Section 39-181, W. S., 1957
 State Fair Fund Section 11-128, W. S., 1957
 Farm Loan Board Administration Fund, 1963 Chap. 86, S. L. of Wyo., 1963
 Farm Loan Board Administration Fund, 1965 Chap. 104, S. L. of Wyo., 1965
 Federal Aid Airports Fund Section 10-15, W. S., 1957
 Federal Disaster Relief Fund (Civil Defense) No law
 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 Sections 35-334 and 35-291, W. S., 1957
 Foundation Program Fund Section 21-64, W. S., 1957
 Fund for the Insane Section 18-32, Revised Statutes, 1899
 Game and Fish Fund Section 23-25, W. S., 1957
 Gasoline Tax Administration Fund 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
 Gasoline Tax Fund Section 39-185, W. S., 1957
 Gasoline Tax Refund Fund Chap. 73, S. L. of Wyo., 1963
 General Fund (See description, page 20)
 Geological Survey Fund Section 9-256, W. S., 1957
 Girls' Industrial Institute Maintenance Fund Section 9-480, 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
 Higher Education Facilities Fund—Federal No law
 Wyoming Higher Education Loan Fund Chap. 51, S. L. of Wyo., 1959
 Highway Crossing Protection Fund Chap. 138, S. L. of Wyo., 1963
 State Highway Fund Section 24-19, W. S., 1957
 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
 Hospital Improvement Project Fund—Federal No law
 Industrial Accident Deferred Payment Fund Section 27-48, W. S., 1957
 Industrial Accident General Fund Section 27-48, W. S., 1957
 Industrial Accident Reserve Fund Section 27-48, W. S., 1957
 Wyo. Industrial Institute Maint. Fund Section 39-352, W. S., 1957
 Inheritance Tax Fund Section 9-568, W. S., 1957
 Insane Asylum Land Income Fund Section 11, Act of Admission
 Insane Asylum Permanent Land Fund No law
 In Service Training Project Fund—Federal Section 15-376, W. S., 1957
 Inspection Fund Chap. 234, S. L. of Wyo., 1961
 Insurance Agents Examiners Fund Chap. 108, S. L. of Wyo., 1963
 Insurance Department Fund (Board of Supplies)
 Insurance Premium Fund Section 9-597, W. S., 1957
 Interest on Pool Fund
 State Land and Water Conservation Fund Chap. 173, S. L. of Wyo., 1965
 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
 Library Service Fund—Federal No law
 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
 Manpower Development Training Fund—Fed. Request, Board of Charities and Reform
 Medical Assistance for Aged Fund Chap. 78, S. L. of Wyo., 1963

LEGISLATIVE REFERENCE TO FUND ACCOUNTS (Cont.)

Medical Fund Section 33-331, W. S., 1957
 Mental Health Training Fund Request, Mental Hospital, Evanston
 State Military Board Fund No law
 Miners' Hospital Land Income Fund, Sweetwater County Section 9-173, W. S., 1957
 Miners' Hospital Permanent Land Fund Section 11, Act of Admission
 Miscellaneous Library Permanent Land Fund Section 11, Act of Admission
 Motor Carrier Administration Fund Chap. 119, S. L. of Wyo., 1963
 Motor Carrier Fund Section 37-177, W. S., 1957
 4% Motor Carrier Fund Chapter. 155, 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 Resource Board Revolving Fund Section 9-157, W. S., 1957
 Nurses' Fund Section 33-280, W. S., 1957
 Occupational Training Fund—Federal No law
 State Office Building Bond Fund Section 9-642, W. S., 1957
 Oil and Gas Administration Fund Chap. 137, S. L. of Wyo., 1959
 Oil and Gas Conservation Fund Chap. 137, S. L. of Wyo., 1959
 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 Parkways 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 Adult Education Fund—Federal No law
 Penitentiary Farm Fund Section 9-388, 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
 Penitentiary Maintenance Fund Section 7-373, W. S., 1957
 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
 Psychology Fund Chap. 120, S. L. of Wyo., 1965
 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 Library Construction Fund—Federal No law
 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 Administration Fund Per Letter Ways and Means Committee
 Wyoming Retirement Fund Section 9-318, W. S., 1957
 Rodent and Predatory Animal Control Fund Section 11-78, W. S., 1957
 Rural Library Service Fund Chap. 26, S. L. of Wyo., 1959
 Sales Tax Municipalities Fund Chap. 118, S. L. of Wyo., 1965
 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, 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 Building 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

LEGISLATIVE REFERENCE TO FUND ACCOUNTS (Cont.)

- University Permanent Land Fund ----- Section 3, Act of Admission
- V. A. Educational Fund
By contract with V. A. Administration (Fed.) Authority Governor
- 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, 1963 ----- Chap. 82, S. L. of Wyo., 1963
- Workmen's Compensation Admin. Fund, 1965 ----- Chap. 426, S. L. of Wyo., 1965
- Worland Armory Building Fund ----- Chap. 106, S. L. of Wyo., 1959

	Balance July 1, 1964	Receipts	Disbursements	Transfers In	Transfers Out	Balance June 30, 1965
Agricultural College Land Income Fund	\$ 21,605.49	\$ 14,859.80	\$ 43,287.25	\$ 34,390.04	\$	\$ 27,667.58
Common School Land Income Fund	508,336.09	1,259,858.38	3,141,841.72	1,997,500.77		623,553.52
Deaf, Dumb & Blind Asylum Land Income Fund	63,719.52	10,416.35	28,646.42	11,633.83		57,123.28
Erection of Public Bldgs. at Capitol Land Inc. Fund	10,558.91	595.38	6,040.00	8,680.99		13,795.28
Fish Hatchery Land Income Fund	51,466.18	1,046.95		2,691.89		55,205.02
Insane Asylum Land Income Fund	30,529.63	747.40		11,743.34	4.75	43,020.37
State Library Land Income Fund	4,323.83	949.76	2,682.53	2,748.97		5,335.28
State Law Library Land Income Fund	4,424.49	2,597.88	9,380.73	8,027.43		5,669.07
Miners' Hospital Land Inc. Fd. (Sweetwater Co.)	6,023.10	5,100.24	12,899.68	2,886.92		1,110.58
Omnibus Land Income Fund	346,230.63	38,212.68	10,450.28	67,381.28	128,300.00	313,074.31
Omnibus Land Income Fund (University)	18,483.42	12,750.96	26,850.44	19,308.75	4.50	23,688.19
P. R. or E. Institution Land Income Fund	20,839.93	4,262.60	7,438.83	7,438.83	30,000.00	2,641.36
Penitentiary (in Carbon Co.) Land Income Fund	85,748.64	230,839.02	43,596.27	43,596.27	285,000.00	75,183.93
Public Bldgs. at Capitol Land Income Fund	21,865.28	7,568.95	8,532.32	17,452.96		38,354.87
Soldiers' and Sailors' Home Land Income Fund	7,061.62	49,156.52	5,888.94	21,793.29		40,313.79
State Training School Land Income Fund	50,615.66	17,022.00	16,711.77		35,000.00	49,349.43
University Land Income Fund	300,233.81	231,605.30	405,545.62	33,469.69		159,763.18
TOTALS	\$1,552,066.23	\$1,887,589.67	\$3,696,156.99	\$2,291,552.67	\$ 500,102.54	\$1,534,949.04

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.

LAND INCOME FUNDS

PERMANENT LAND FUNDS		TOTALS	
Balance July 1, 1964	Receipts	Disbursements	Transfers In
\$ 536,523.75	\$ 88,702.61	\$	\$ 348.10
20,415.34			
4,959.74	78.95		
64,412,246.71	4,112,460.87	55,153.72	25,222.08
379,568.61	19,463.11		
28,696.70			
31,450.21			
34,465.57	1,985.01		
66,555.76			
52,680.78			
175,112.63	9,514.96		
1,856,435.90	120,745.53		
151,430.97	56,584.26		
8,022,338.03	641,322.03		
328,291.07	3,930.16		
189,282.69	4,130.09		
720,186.94	44,918.87		
6,619,557.06	239,666.01		

\$ 88,990,483.43	\$ 55,343,502.46	\$ 55,153.72	\$ 38,371.21

BALANCES OF THE GENERAL AND MISCELLANEOUS FUNDS		TOTALS	
Balance July 1, 1964	Receipts	Disbursements	Transfers In
\$ 1,737.73	\$ 17,659.62	\$ 14,360.96	\$ 106.58
25,191.62	5,555.13	4,601.44	887.04
1,721.11	6,492.24	87.50	111.48
16,943.05	6,492.24	87.50	556.23
1,938.37	2,399.70	2,178.59	67.99
2,765.77	2,470.50	1,730.39	113.36
111.19		3.92	
1,873.32	268.00	21.00	70.67
8,641.54	7,936.50	9,103.43	292.05
1,178.89	1,850.00	907.65	53.83
2,965.76	657.50	747.97	102.67
46,975.50	116,664.70	55,332.82	1,758.58
244,680.00	5,115.11	8,402.82	3,658.49
8,338.28	107,954.77	108,124.44	3.87
128.74	40.50	44.51	
1,433.86	1,341.90	1,535.65	55.43
454,770.91	1,729,501.70	1,677,109.95	144.82
21,032.92	72,424.30	74,591.79	175.50
6,767.27	45,000.00	45,168.38	
3,172.76	500.00	381.50	112.23
3,653.26	259.06	1,379.00	114.89
300,330.94	54,810.26	63,410.26	
543,025.94	5,037,159.57	4,961,860.90	675.80
133,130.28	374,398.60	353,503.30	
60,575.89	383,680.06	370,955.96	
8,468.10	11,101.60	9,427.59	268.57
2,344,456.79	1,817,935.29	1,817,935.26	124,297.07
8,556.46	1,780.00	1,417.17	284.52

\$ 1,737.73	\$ 17,659.62	\$ 14,360.96	\$ 106.58

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

Balance July 1, 1964	Receipts	Disbursements	Transfers In	Transfers Out	Balance June 30, 1965
\$ 1,737.73	\$ 17,659.62	\$ 14,360.96	\$ 106.58	\$	\$ 4,778.97
25,191.62	5,555.13	4,601.44	887.04		26,078.66
1,721.11	6,492.24	87.50	111.48		2,786.28
16,943.05	6,492.24	87.50	556.23		2,404.02
1,938.37	2,399.70	2,178.59	67.99		2,227.47
2,765.77	2,470.50	1,730.39	113.36		3,619.24
111.19		3.92			115.11
1,873.32	268.00	21.00	70.67		2,190.99
8,641.54	7,936.50	9,103.43	292.05		7,766.66
1,178.89	1,850.00	907.65	53.83		2,175.07
2,965.76	657.50	747.97	102.67		2,977.96
46,975.50	116,664.70	55,332.82	1,758.58		107,819.42
244,680.00	5,115.11	8,402.82	3,658.49		954.47
8,338.28	107,954.77	108,124.44	3.87		9,588.85
128.74	40.50	44.51			128.60
1,433.86	1,341.90	1,535.65	55.43		1,295.54
454,770.91	1,729,501.70	1,677,109.95	144.82		507,301.95
21,032.92	72,424.30	74,591.79	175.50		19,038.22
6,767.27	45,000.00	45,168.38			7,098.89
3,172.76	500.00	381.50	112.23		3,403.49
3,653.26	259.06	1,379.00	114.89		2,648.21
300,330.94	54,810.26	63,410.26			291,795.68
543,025.94	5,037,159.57	4,961,860.90	675.80		617,648.81
133,130.28	374,398.60	353,503.30			167,595.41
60,575.89	383,680.06	370,955.96			72,909.99
8,468.10	11,101.60	9,427.59	268.57		10,410.68
2,344,456.79	1,817,935.29	1,817,935.26	124,297.07		2,462,790.94
8,556.46	1,780.00	1,417.17	284.52		9,203.81

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

Balance July 1, 1964	Receipts	Disbursements	Transfers In	Transfers Out	Balance June 30, 1965
83.00	24,300.00	4,500.00	1,682.84	375.00	19,883.00
50,012.89	69,325.33	60,682.51	231,275.71	30	60,338.06
234,551.94	959,000.37	1,104,625.36	1,104,625.36	27.00	320,202.36
11,789.43	30,136.69	18,669.37	530.04	4.95	23,459.79
3,350.55	18,500.00	15,499.42	604.91	25.00	20,156.54
20,842.95	14,233.10	15,499.42	604.91	25.00	20,156.54
3,959.22	1,105.00	806.68	137.69		4,395.23
342,819.26	23,131.37	20,110.29	422,895.51		423,700.75
29,617.47	87,187.75	66,550.00	1,273.70		51,528.92
131,196.75	1,394,558.21	7,401.32	369.27		61,644.70
131,630.22	7,763.87	1,413,927.89	14.42		112,240.58
55,422.83		1,941.04			61,231.24
41,600.00	1,850.00	30,917.48			10,682.52
787.50	1,850.00	187.50			2,450.00
222,200.97	7,697.86	462.75			174,282.36
81,054.69	22,190.63	41,903.44	2994.66		64,336.54
664.24	3,500.00	332.12			3,500.00
46,401.18		21,506.45			24,894.73
23,122.53	29,542.29	52,779.60	362.84		248.06
10,605.87	137,786.34	137,786.34			96,241.56
111,323.07	32,372.90	53,584.64	10,605.87		27,266.19
20,445.23	141,752.80	159,940.12	3,105.81		3,645,436.80
3,797,433.26	25,442.93	19,223.43	738.66		27,266.19
6,856,161.04	6,856,161.04	8,362,309.97	8,364,152.47		116,202.26
231,553.33	5,901.50	5,901.50	10,382.22		171.63
3,156,287.18	3,321,616.82	3,321,616.82	69,848.88		1,869,705.71
7,945,149.62	166,162.68	736,384.52	23,492.01		15,302.84
10,000.00	166,162.68	736,384.52	23,492.01		209,241.28
195,625.80	736,384.52	736,384.52	750,000.00		14,830.46
32,986.16	18,155.70	146,161.93	143,968.52		27,024.87
29,223.28	146,161.93	146,161.93	143,968.52		310,786.03
336,067.77		1,680,862.25	1,655,580.51		

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

Balance July 1, 1964	Receipts	Disbursements	Transfers In	Transfers Out	Balance June 30, 1965
8,121,522.19	18,082,335.22	18,674,973.40	2,694,560.47	2,232,199.29	7,991,245.19
24,624.00	2,223.92	2,310.12	863.65	6.25	25,395.20
35,531.90	19,558.79		1,083.89	38,745.63	17,528.95
2,868.60	14,976,445.80	449,293.37	101.01		2,969.61
131,556.86	678,818.57	631,642.69	803.92		176,899.83
50,081.75	15,033.00	8,882.77			6,150.23
20,955,655.68	58,097,475.33	66,027,879.20	12,296,182.60	166,835.84	50,081.75
39,252.95	15,186.02	25,164.54	37,700.91		176,899.83
9,936.87	5,886.48	7,664.90	471.82		13,879.42
13,028.73	4,435.00	11,227.32	1,721.19		11,658.06
513,027.58	47,640.00	11,227.32	500.66		36,412.68
2,659,099.76	358,814.67	1,814,572.06	370,422.10		491,110.98
9,734,707.98	358,814.67	594,616.78	336,822.32		10,425,711.12
1,676,418.50	41,363.22	489,176.60	4,633.85		1,545,609.65
50,362.21	546,229.45	1,721.54	91,716.23		1,730.74
5,000.00	546,229.45		546,229.45		5,000.00
7,044.32	8,054.00	8,596.65	211.86		6,633.53
39,288.31	77,311.38	76,053.94	626.89		41,172.64
13,303.17	6,697.16	19,644.08	319.00		675.25
752,604.58	1,971,639.48	1,971,639.48	2,032,391.79		691,852.27
72,892.16	374,997.71	375,662.21	1,437.37		23,073.37
4,954.21	1,150.00	599.90	170.44		5,674.75
34,312.67	44,568.45	37,133.02	4,066.40		45,534.72
37,058.36	28,664.00	14,225.71	208,711.50		14,438.29
2,415.00	1,360.26	208,920.85	5,296.81		38,209.27
27,422.59	2,415.00	15,749.78	111.66		11,672.86

REPORT OF STATE TREASURER

Balance July 1, 1964 88,519.68
 Receipts 100,973.74
 Disbursements 112,443.73
 Transfers In 3,142.39
 Transfers Out 17,893.37
 Balance June 30, 1965 80,192.08

Balance July 1, 1964 149,638.64
 Receipts 149,638.64
 Disbursements 105,499.08
 Transfers In 105,499.08
 Transfers Out 457,950.48
 Balance June 30, 1965 44,139.56

Balance July 1, 1964 19,760.34
 Receipts 19,760.34
 Disbursements 19,760.34
 Transfers In 19,760.34
 Transfers Out 19,760.34
 Balance June 30, 1965 19,760.34

Balance July 1, 1964 114,296.75
 Receipts 114,296.75
 Disbursements 114,296.75
 Transfers In 114,296.75
 Transfers Out 114,296.75
 Balance June 30, 1965 114,296.75

Balance July 1, 1964 1,156,303.02
 Receipts 1,156,303.02
 Disbursements 1,156,303.02
 Transfers In 1,156,303.02
 Transfers Out 1,156,303.02
 Balance June 30, 1965 1,156,303.02

Balance July 1, 1964 21,439,286.44
 Receipts 21,439,286.44
 Disbursements 21,439,286.44
 Transfers In 21,439,286.44
 Transfers Out 21,439,286.44
 Balance June 30, 1965 21,439,286.44

Balance July 1, 1964 30,140.35
 Receipts 30,140.35
 Disbursements 30,140.35
 Transfers In 30,140.35
 Transfers Out 30,140.35
 Balance June 30, 1965 30,140.35

Balance July 1, 1964 1,401,697.61
 Receipts 1,401,697.61
 Disbursements 1,401,697.61
 Transfers In 1,401,697.61
 Transfers Out 1,401,697.61
 Balance June 30, 1965 1,401,697.61

Balance July 1, 1964 13,304.30
 Receipts 13,304.30
 Disbursements 13,304.30
 Transfers In 13,304.30
 Transfers Out 13,304.30
 Balance June 30, 1965 13,304.30

Balance July 1, 1964 41,269.17
 Receipts 41,269.17
 Disbursements 41,269.17
 Transfers In 41,269.17
 Transfers Out 41,269.17
 Balance June 30, 1965 41,269.17

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

State Military Board Fund	88,519.68
Motor Carrier Fund	552,621.59
Motor Carrier Administration Fund	149,638.64
Four Percent Motor Carrier Fund	14,157.24
National Defense Education Fund	206,864.00
National Guard Permanent Building Fund	74,032.09
Natural Resource Board Revolving Fund	161,694.82
Nurses' Fund	31,037.52
Oil and Gas Administration Fund, 1963	15,719.37
Oil and Gas Conservation Fund	155,701.13
State Office Building Bond Fund	51,950.86
State Parks and Parkways Fund	40,623.27
Wyo. Peace Officers Deferred Payt. Fund	11,960.77
Wyo. Peace Officers Indemnity Fund	212,017.21
Penitentiary Farm Fund	14,388.80
Penitentiary Maintenance Fund	148,747.45
Pharmacy Board Fund	8,847.98
Physical Therapy Fund	657.06
Wyo. Pioneer Home Fund	123,220.97
Wyo. Land and Farm Loan Fund	1,180,068.49
Public Library Construction Fund	1,547,814.74
Public Welfare Fund	3,306,495.17
Rate Investigation Fund	2,499.50
Real Estate Fund	13,187.00
Wyo. Retirement Fund	13,780.91
Wyo. Retirement Administration Fund	902,060.70
Wyo. Retirement Administration Fd.	30,268.41
Rural Library Service Fund	17,447.91
Saratoga Hot Springs Fund	119,182.23
School District Revolving Fund	546.12
Wyo. School Lunch Program Fund	438,962.62

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

Balance July 1, 1964	7,681.91
Receipts	53,935.44
Disbursements	54,094.48
Transfers In	6,603.06
Transfers Out	6,144.29
Balance June 30, 1965	7,472.87
Special Assistant Attorney's General Fd.	3,061.63
Spec. Fd. for Rehab. of Disabled Persons	59,814.24
Taylor Grazing Act Fund	112,158.61
Wyo. Training School Maint. Fund	104,989.64
Wyo. Tuberculosis Sanatorium Fund	24,846.25
United States Forest Reserve Fund	127,024.35
United States Savings Bond Fund	87,286.18
University Building Excess Royalty Fd.	2,977.88
University Building Improvement Fund	304,261.80
V. A. Educational Fund	27.60
Veterinary Examiners' Fund	3,897.66
Vital Statistics Fund	11,814.37
Voting Machine Fund	3.62
State Weather Modification Board Fund	56.00
Weed and Pest Control Fund	2,653.88
Workmen's Comp. Admin. Fund, 1963	218,635.01
TOTALS	
Total-GENERAL FUNDS	\$ 79,038,678.75
Total-LAND INCOME FUNDS	1,552,066.23
Total-PERMANENT FUNDS	83,630,198.46
\$164,220,943.44	
Balance July 1, 1964	5,343,502.46
Receipts	1,887,589.67
Disbursements	3,696,156.99
Transfers In	2,291,552.67
Transfers Out	55,153.72
Balance June 30, 1965	88,990,483.43
Spec. Fd. for Rehab. of Disabled Persons	3,061.63
Subsequent Injury Fund	59,814.24
Taylor Grazing Act Fund	112,158.61
Wyo. Training School Maint. Fund	104,989.64
Wyo. Tuberculosis Sanatorium Fund	24,846.25
United States Forest Reserve Fund	127,024.35
United States Savings Bond Fund	87,286.18
University Building Excess Royalty Fd.	2,977.88
University Building Improvement Fund	304,261.80
V. A. Educational Fund	27.60
Veterinary Examiners' Fund	3,897.66
Vital Statistics Fund	11,814.37
Voting Machine Fund	3.62
State Weather Modification Board Fund	56.00
Weed and Pest Control Fund	2,653.88
Workmen's Comp. Admin. Fund, 1963	218,635.01
TOTALS	
Total-GENERAL FUNDS	\$ 79,038,678.75
Total-LAND INCOME FUNDS	1,552,066.23
Total-PERMANENT FUNDS	83,630,198.46
\$164,220,943.44	

REPORT OF STATE TREASURER

SUMMARY OF INVESTED FUNDS

June 30, 1965

Investment	Total Invested July 1, 1964	Redeemed	Purchased	Balance June 30, 1965
Agricultural College Permanent Land Fund	\$ 410,775.00	\$ 97,000.00	\$ 58,912.50	\$ 372,687.50
Agricultural College Permanent Land Fund, 1903	20,000.00			20,000.00
Common School Permanent Land Fund	40,265,950.87	2,811,341.82	3,089,000.00	40,543,609.05
Common School Permanent Land Fund—Capehart Housing	1,096,580.73	27,837.59		1,068,743.14
Common School Permanent Land Fund—Emergency Construction	1,337,343.66	23,660.06	65,000.00	1,378,683.60
Common School Permanent Land Fund—Irrigation	1,313,686.03	37,973.49		1,275,712.54
D. D. & B. Asylum Permanent Land Fund	323,500.00	38,000.00		285,500.00
Erection of Public Buildings at Capitol Permanent Land Fund	21,500.00	2,000.00		19,500.00
Fish Hatchery Permanent Land Fund	31,000.00			31,000.00
Industrial Accident Deferred Payment Fund	1,590,656.25	498,906.25	300,000.00	1,391,750.00
Industrial Accident Reserve Fund	9,602,468.75	1,003,937.50	1,248,093.75	9,846,625.00
Insane Asylum Permanent Land Fund	28,000.00	4,000.00		28,000.00
State Law Library Permanent Land Fund	57,000.00	4,000.00		53,000.00
Miners' Hospital Permanent Land Fund	137,500.00	9,000.00		128,500.00
Miscellaneous State Library Permanent Land Fund	49,000.00	27,000.00		22,000.00
Omnibus Permanent Land Fund	1,677,500.00	190,000.00	34,365.63	1,521,865.63
P. R. or E. Institution Permanent Land Fund	144,000.00	3,000.00		141,000.00
Penitentiary in Carbon County Permanent Land Fund	7,048,000.00	580,500.00	876,000.00	7,343,500.00
Public Buildings at Capitol Permanent Land Fund	248,000.00	19,500.00		228,500.00
Wyoming State Training School Permanent Land Fund	611,843.75	26,500.00	30,000.00	615,343.75
University Permanent Land Fund	6,381,000.00	731,000.00	690,850.00	6,340,850.00
Wyoming Retirement Fund	18,627,140.23	950,058.08	3,594,741.50	21,271,823.65
Wyoming Soldiers' and Sailors' Home Permanent Land Fund	166,400.00	20,200.00	22,818.75	169,018.75
Common School Permanent Land Fund (Farm Loans)	91,188,845.27	7,101,414.79	10,009,782.13	94,097,212.61
	9,097,217.81	538,480.14	704,100.00	9,262,837.67
	\$100,286,063.08	\$7,639,894.93	\$10,713,882.13	\$103,360,050.28

STATEMENT OF PERMANENT FUNDS AND INVESTMENTS JUNE 30, 1965

Fund	Permanent	Investments Made	Funds Invested In Cash Items
Agricultural College Permanent Land Fund	\$ 624,878.26	\$ 372,687.50	\$ 252,190.76
Agricultural College Permanent Land Fund, 1903	20,415.34	20,000.00	415.34
Common School Permanent Land Fund and Capehart	52,554,639.22	41,612,352.19	10,942,287.03
Common School Permanent Land Fund, Farm Loans	10,000,000.00	9,262,837.67	737,162.33
Common School Permanent Land Fund, Emergency Construction	2,000,000.00	1,378,683.60	621,316.40
Common School Permanent Land Fund, Irrigation	4,000,000.00	1,275,712.54	2,724,287.46
D. D. & B. Asylum Permanent Land Fund	399,331.72	285,500.00	113,531.72
Erection of Public Buildings at Capitol Permanent Land Fund	28,696.70	19,500.00	9,196.70
Fish Hatchery Permanent Land Fund	31,450.21	31,000.00	450.21
Industrial Accident Deferred Payment Fund	4,494,155.51	1,391,750.00	3,102,405.51
Industrial Accident Reserve Fund	10,425,711.12	9,846,625.00	579,086.12
Insane Asylum Permanent Land Fund	36,450.58	28,000.00	8,450.58
State Law Library Permanent Land Fund	66,555.76	53,000.00	13,555.76
Miners' Hospital Permanent Land Fund	184,627.59	128,500.00	56,127.59
Miscellaneous Library Permanent Land Fund	52,680.78	22,000.00	30,680.78
Omnibus Permanent Land Fund	1,976,978.37	1,521,865.63	455,112.74
P. R. or E. Institution Permanent Land Fund	208,015.23	141,000.00	67,015.23
Penitentiary in Carbon County Permanent Land Fund	8,655,648.17	7,343,500.00	1,312,148.17
Public Buildings at Capitol Permanent Land Fund	332,221.23	228,500.00	103,721.23
Wyoming Retirement Fund	21,369,109.84	21,271,823.65	97,286.19
Wyoming Soldiers' and Sailors' Home Permanent Land Fund	193,296.08	169,018.75	24,277.33
Wyoming State Training School Permanent Land Fund	765,018.03	615,343.75	149,674.28
University Permanent Land Fund	6,854,841.47	6,340,850.00	513,991.47
TOTALS	\$125,274,421.21	\$103,360,050.28	\$21,914,370.93

REPORT OF STATE TREASURER

REPORT OF STATE TREASURER

GENERAL FUND

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

Balance July 1, 1964 ----- \$ 8,121,522.19

Accrued from the following sources:

1963 Auto Tax	5,021.71
1964 Auto Tax	69,589.87
1963 Car Company Tax	2,504.05
1964 Car Company Tax	104.69
1962 State Tax (includes Interest)	1,953.82
1963 State Tax	804,628.23
1964 State Tax	265,400.29
Tax Recovery (Noble) Hot Springs	26.58
Interest on Car Company Tax	.41
Auditor's Office	38.01
Board of Accountancy	126.30
Board of Architects	274.50
Board of Barber Examiners	113.37
Board of Charities and Reform	1,000.40
Board of Chiropractic Examiners	4.50
Board of Chiroprody	149.10
Board of Cosmetology	230.70
Board of Coal Mines	123.00
Board of Control Expense	611.95
Board of Equalization (Sales and Use Tax)	13,547,755.02
Board of Insurance Agents Examiners	886.00
Board of State Supplies	70.00
Capitol Building Commission	55.19
Clerk of Supreme Court	2,731.60
Court Reporter	1,908.39
Commissioner of Labor and Statistics	150.00
Department of Agriculture	3,954.70
Department of Education	6,079.50
Department of Public Health	1,164.72
Department of Revenue	20.00
State Engineer's Office	3,087.93
Governor's Office	45.88
Insurance Commissioner (Fees and Insurance)	95,565.35
Insurance Commissioner (Bonds)	9,954.95
Insurance Commissioner (Taxes)	1,334,107.27
Liquor Commission	1,739,000.00
Military Board	42.84
Natural Resource Board	44.50
Public Service Commission	813.61
Retirement System	10.00
Secretary of State's Office	165,542.20
Travel Commission	16.20
University of Wyoming (Counselling and Guidance Refund)	3,086.92
University of Wyoming (Refund Social Security and Retirement, ICA Afghanistan and Somalia Programs)	14,340.97

Transferred from:

Big Horn Hot Springs Fund	21,500.00
Cancelled Warrant Fund	743.13
Express Company Tax Fund	332.12
Fund for the Insane	362,391.98
Girls' Industrial Institute Maintenance Fund	38,746.63
Home for Dependent Children Maintenance Fund	5,000.00

Inheritance Tax Fund	546,229.45
Industrial Institute Maintenance Fund	91,716.23
Pool Fund Interest and Bank Deposits Fund	329,077.32
Livestock Inspection Fund	50,000.00
Omnibus Land Income Fund	128,300.00
P. R. or E. Institution Land Income Fund	30,000.00
Penitentiary Farm Fund	31,078.11
Penitentiary Land Income Fund	285,000.00
Penitentiary Maintenance Fund	23,000.24
Pioneer Home Fund	149,000.00
Public Land and Farm Loan Fund	259,390.47
Soldiers and Sailors Home Land Income Fund	21,793.29
State Training School Land Income Fund	35,000.00
State Training School Maintenance Fund	254,187.50
Tuberculosis Sanatorium Fund	32,075.00

Transferred to:

Cancelled Warrant Fund	558.32
Cooperative Vocational Education Fund	13,569.83
Department of Revenue	200,897.00
Foundation Program Fund	750,000.00
Health Department Federal Fund	418.39
Medical Fund for Aged	117,000.00
Public Welfare Fund	1,149,600.00
Checks Returned Unpaid	155.75
Disbursed by Auditor's Warrants	18,674,973.40
Balance June 30, 1965	7,991,245.19
	\$28,898,417.88
	\$28,898,417.88

BREAKDOWN OF FOUNDATION PROGRAM FUND FOR THE PERIOD JULY 1, 1964 TO JUNE 30, 1965

Balance July 1, 1964	\$ 3,797,433.26
1963 Auto Tax	30,130.04
1964 Auto Tax	417,553.17
1963 Car Company Tax	11,759.23
1964 Car Company Tax	516.01
1962 State Tax and Interest	11,836.75
1963 State Tax	2,688,922.30
1964 State Tax	3,742,173.38
Refund Crook County School Dist. 5	950.00
Refund Johnson County School District	1,020.66
Refund Albany County School Dist. 1	540.00
Noble Recovery	159.50
Department of Education	600.00
Transferred from:	
General Fund	750,000.00
Government Royalty Fund	7,488,222.90
Pool Fund Interest	115,929.57
Disbursed by Auditor's Warrants	\$15,362,309.97
Balance June 30, 1965	3,645,436.80
	<u>\$19,007,746.77</u>

BREAKDOWN OF COMMON SCHOOL LAND INCOME FUND AS OF JUNE 30, 1965

Balance July 1, 1964	\$ 508,336.09
Accrued from the Following Sources:	
Interest on Investments	1,269,868.38
Transferred from:	
Public Land and Farm Loans (Land Rental and Interest)	1,099,754.58
Public Land and Farm Loans (Interest on Farm Loans)	365,863.00
Public Land and Farm Loans (Int. on Irrigation & Construction)	61,873.07
Pool Fund Interest	470,010.12
Disbursed by Auditor's Warrants	\$ 3,141,841.72
Balance June 30, 1965	623,853.52
	<u>\$ 3,765,695.24</u>

BREAKDOWN OF COMMON SCHOOL PERMANENT LAND FUND JUNE 30, 1965

Balance July 1, 1964	\$64,412,246.71
Accrued from the Following Sources:	
Sales and Royalties (Government Royalties)	3,944,553.88
Escheat Fund (Government Royalties)	6,689.00
Five Percent on Sales of Government Land	7,222.60
Reimbursement of Accrued Interest	100,651.64
Reimbursement of Premiums Paid	53,343.75
The Escheat Fund	55,153.72
Accrued Interest and Premiums Paid on Bonds Purchased	\$ 25,222.08
Balance June 30, 1965	68,554,639.22
	<u>\$68,579,861.30</u>

BREAKDOWN OF GASOLINE TAX REFUND FUND JULY 1, 1964 TO JUNE 30, 1965

September 1964	\$2,034,950.48	Gasoline Tax Fund	\$7,198,176.11	TOTALS
December 1964	2,306,115.68	State Highway Fund-75%	1,351,243.61	1965
1964	1,729,586.76	Gas Tax Counties-2%	1,129,399.75	1966
1965	346,349.26	Gas Tax Cities-2%	310,786.03	1965
June 1965	30,117.33		27,024.87	
	46,122.31			
	40,699.01			
	\$ 468,038.61			
	\$ 1,655,580.51			
	\$ 143,963.52			

DISTRIBUTION OF GASOLINE TAX FUND JULY 1, 1964 TO JUNE 30, 1965

September 1964	\$160,000.00	From Gas Tax Fund	\$40,000.00	Balance-Gas Tax Refund July 1, 1964	\$195,625.80
October 1964	120,000.00	From Gas Tax Fund	30,000.00	From Gas Tax Refund	160,000.00
November 1964	183,793.23	From Gas Tax Fund	40,000.00	From Gas Tax Refund	600,000.00
December 1964	58,865.97	From Gas Tax Fund	184,660.34	From Gas Tax Refund	150,000.00
January 1965	1,265.03	From Gas Tax Fund	\$262,951.73	From Gas Tax Refund	\$150,000.00
February 1965	168.65	From Gas Tax Fund	183,793.23	From Gas Tax Refund	\$691,694.95
March 1965		From Gas Tax Fund	12,635.86	From Gas Tax Refund	\$ 46,202.41
April 1965		From Gas Tax Fund	1,553.44	From Gas Tax Refund	\$209,241.28
May 1965		From Gas Tax Fund	529.12	From Gas Tax Refund	209,241.28
June 1965		From Gas Tax Fund		From Gas Tax Refund	1,687.20
Outstanding Warrants June 30, 1965		From Gas Tax Fund		From Gas Tax Refund	\$207,611.06

REPORT OF STATE TREASURER
STATE OF WYOMING
STATE TREASURER'S DISTRIBUTION OF CASH
At Close of Business June 30, 1965

Cash Investments	\$ 50,245,812.16
Investment Agricultural College Permanent Land Fund	372,687.50
Investment Agricultural College Permanent Land Fund, 1903	20,000.00
Investment Common School Permanent Land Fund	40,548,609.05
Investment Common School Permanent Land Fund—Capehart Housing	1,068,743.14
Investment Common School Permanent Land Fund—Farm Loans	9,262,837.67
Investment Common School Permanent Land Fund—Emergency Const.	1,378,683.60
Investment Common School Permanent Land Fund—Irrigation	1,275,712.54
Investment Deaf, Dumb and Blind Asylum Permanent Land Fund	285,500.00
Investment Erection Public Bldgs. at Capitol Permanent Land Fund	19,500.00
Investment Fish Hatchery Permanent Land Fund	31,000.00
Investment Industrial Accident Deferred Payment Fund	1,391,750.00
Investment Industrial Accident Reserve Fund	9,846,625.00
Investment Insane Asylum Permanent Land Fund	28,000.00
Investment State Law Library Permanent Land Fund	53,000.00
Investment Miners' Hospital Permanent Land Fund	128,500.00
Investment Miscellaneous Library Permanent Land Fund	22,000.00
Investment Omnibus Permanent Land Fund	1,521,865.63
Investment P. R. or E. Institution Permanent Land Fund	141,000.00
Investment Penitentiary in Carbon County Permanent Land Fund	7,343,500.00
Investment Public Buildings at Capitol Permanent Land Fund	228,500.00
Investment Wyoming State Training School Permanent Land Fund	615,343.75
Investment University Permanent Land Fund	6,340,850.00
Investment Wyoming Retirement Fund	21,271,823.65
Investment Wyo. Soldiers' and Sailors' Home Permanent Land Fund	169,018.75
	\$ 153,605,862.44

Cash on Hand	\$ 3,517,415.00
First National Bank & Trust Co. of Wyoming, Cheyenne—Checking	6,914,306.47
Cheyenne National Bank, Employment Security Adm'n. Fund—Checking	173,540.40
Converse County Bank, Douglas—Civil Defense	500,000.00
American National Bank of Powell—Civil Defense	250,000.00
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 Bank and Trust Company, Buffalo, Wyoming	50,000.00
Farmer's State Bank, Burns, Wyoming	5,000.00
First National Bank of Casper, Casper, Wyoming	500,000.00
Hilltop National Bank, Casper, Wyoming	50,000.00
Security Bank and Trust Company, Casper, Wyoming	500,000.00
Western National Bank, Casper, Wyoming	50,000.00
Wyoming National Bank, Casper, Wyoming	300,000.00
American National Bank, Cheyenne, Wyoming	500,000.00
Cheyenne National Bank, Cheyenne, Wyoming	500,000.00
East Cheyenne National Bank, Cheyenne, Wyoming	50,000.00
First National Bank & Trust Co. of Wyoming, Cheyenne, Wyoming	1,000,000.00
Chugwater Valley Bank, Chugwater, Wyoming	30,000.00
First State Bank, Cody, Wyoming	300,000.00
Shoshoni-First National Bank, Cody, Wyoming	281,500.00
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 Glenrock, Glenrock, Wyoming	25,000.00
First National Bank of Gillette, Gillette, Wyoming	50,000.00
Stockman's Bank of Gillette, Gillette, Wyoming	300,000.00
State Bank of Green River, Green River, Wyoming	5,000.00
First National Bank of Greybull, Greybull, Wyoming	150,000.00
Oregon Trail Bank, Guernsey, Wyoming	25,000.00
First National Bank of Kemmerer, Kemmerer, Wyoming	200,000.00
First National Bank of Lander, 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

REPORT OF STATE TREASURER

STATE TREASURER'S DISTRIBUTION OF CASH (Cont.)

First National Bank, Meeteetse, Wyoming	15,000.00
Uinta County State Bank, Mountain View	25,000.00
First State Bank, Newcastle, Wyoming	200,000.00
National Bank of Newcastle, Newcastle, Wyoming	60,000.00
Farmers State Bank, Pine Bluffs, Wyoming	100,000.00
First National Bank, Pinedale, Wyoming	50,000.00
American National Bank of Powell, Powell, Wyoming	50,000.00
First National Bank of Powell, Powell, Wyoming	300,000.00
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
First National Bank of Thermopolis, Thermopolis, Wyoming	200,000.00
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

\$176,228,125.31

REPORT OF STATE TREASURER
STATE OF WYOMING

STATE TREASURER'S CASH STATEMENT

At Close of Business June 30, 1965

Acronautics Commission Fund	4,778.97
Agricultural College Land Income Fund	27,567.58
Agricultural College Permanent Land Fund	624,878.26
Agricultural College Permanent Land Fund, 1903	20,415.34
Arid Land Fund	26,078.66
Barber Examiner's Fund	2,786.28
Big Horn Hot Springs Sanitary Fund	2,404.02
Board of Accountancy Fund	2,227.47
Board of Architects Fund	3,619.24
State Boxing Commissioner's Fund	115.11
State Board of Control Expense Fund	2,190.99
Board of Examining Engineers' Fund	7,766.66
State Board of Law Examiners' Fund	2,175.07
Board of Optometry	2,977.96
Brand Recording and Permit Fund	107,819.42
Capitol Improvements Fund	954.47
Capehart Insurance Fund	370.78
Carey Act Permanent Land Fund	5,038.69
Cancelled Warrant Fund	9,588.35
Chiropractist Fund	128.60
Chiropractic Examiner's Fund	1,295.54
Cigarette Tax Fund	507,301.95
Civil Defense Fund	19,088.22
Civil Defense Education Fund	7,098.89
Collection Agency Fund	3,403.49
Collision and Upset Fund	2,648.21
Common School Land Income Fund	623,853.52
Common School Permanent Land Fund	68,554,639.22
Compensatory Fee Cash Bond Fund	291,795.68
Contribution Fund (Social Security)	617,648.81
Cooperative Vocational Education Fund	167,595.41
Cooperative Vocational Rehabilitation Fund	72,909.99
Cosmetology Fund	10,410.68
County Farm to Market Road Fund	2,462,790.94
Deaf, Dumb and Blind Asylum Land Income Fund	57,123.28
Deaf, Dumb and Blind Asylum Permanent Land Fund	399,031.72
Dental Fund	9,203.81
Department of Education Mental Survey Fund	375.00
Department of Education Special Fellowship Fund	19,883.00
Department of Education Surplus Property Fund	60,338.05
Department of Revenue Administration Fund, 1963	320,202.36
Division of Markets—Inspection Fund	23,459.79
Education Guidance Fund	37.12
Electrical Administration Fund	20,156.54
Embalming Fund	4,395.23
State Emergency Planning Fund	3,621.08
Employer's Disaster Reinsurance Fund	423,700.75
Employment Security Administration Fund	112,240.53
Employment Security Bond Fund	51,528.92
Employment Security Construction Fund	6,164.70
Employment Security Revenue Fund	61,231.24
State Engineer's Flood Control Fund	10,682.52
Engineer's Stream Gaging Fund	2,450.00

REPORT OF STATE TREASURER
STATE TREASURER'S CASH STATEMENT (Cont.)

Erection of Public Buildings at Capitol Land Income Fund	13,795.28
Erection of Public Buildings at Capitol Permanent Land Fund	28,696.70
Escheat Fund	174,282.36
State Examiner's Fund	64,336.54
Express Company Tax Fund	3,500.00
Farm Loan Board Administration Fund, 1963	24,894.73
State Fair Fund	248.06
Firemen's Pension Fund	96,241.56
Fish Hatchery Land Income Fund	55,205.02
Fish Hatchery Permanent Land Fund	31,450.21
Food and Drug Inspection Fund	27,266.19
Foundation Program Fund	3,645,436.80
Fund for the Insane	116,202.26
Game and Fish Fund	1,869,705.71
Gasoline Tax Fund	15,302.84
Gasoline Tax Refund Fund	209,241.28
Gasoline Tax Administration Fund, 1963	14,830.46
Gasoline Tax—Cities and Towns	27,024.87
Gasoline Tax—Counties	310,786.03
General Fund	7,991,245.19
Geological Survey Fund	25,395.20
Girls' Industrial Institute Maintenance Fund	17,528.95
Wyoming Girls' School, Mary Kopper Estate, Special Fund	2,969.61
Health Department—Federal Fund	176,899.83
Higher Education Facilities Fund	6,150.23
Wyoming Higher Education Loan Fund	50,081.75
State Highway Fund	25,154,608.57
Highway Crossing Protection Fund	51,789.32
State Historical Fund	13,879.42
State Home for the Blind Fund	11,658.06
State Home for Dependent Children Maintenance Fund	12,964.39
Hospital Improvement Project Fund	36,412.68
Industrial Accident General Fund	491,110.98
Industrial Accident Reserve Fund	10,425,711.12
Industrial Accident Deferred Payment Fund	1,545,609.65
Wyoming Industrial Institute Maintenance Fund	1,730.74
Inheritance Tax Fund	5,000.00
Insane Asylum Land Income Fund	43,020.37
Insane Asylum Permanent Land Fund	36,450.58
Insurance Agents Examiners Fund	6,633.53
Insurance Department Fund	41,172.64
Insurance Premium Fund	675.25
Pool Fund Interest and Bank Deposits Fund	691,852.27
State Law Library Land Income Fund	5,669.07
State Law Library Permanent Land Fund	66,555.76
State Library Land Income Fund	5,385.28
State Library Permanent Land Fund	23,073.37
Livestock Inspection Fund	5,674.75
Livestock Sales Ring Fund	45,534.72
Local Public Health Fund	14,438.29
Manpower Development Training Fund	38,209.27
Medical Assistance for the Aged Fund	1,371.84
Medical Fund	11,672.86
Mental Health Training Fund	80,192.08
State Military Board Fund	1,110.58
Miners' Hospital Land Income Fund—Sweetwater County	184,627.59
Miners' Hospital Permanent Land Fund	52,630.78
Miscellaneous Library Permanent Land Fund	

REPORT OF STATE TREASURER
STATE TREASURER'S CASH STATEMENT (Cont.)

Motor Carrier Fund	457,950.48
Motor Carrier Administration Fund, 1963	44,139.56
Four Percent Motor Carrier Fund	19,760.34
National Defense Education Fund	205,861.29
National Guard Permanent Building Fund	11,342.06
Natural Resources Board Revolving Fund	114,296.76
Nurses' Fund	29,964.55
Oil and Gas Commission Administration Fund, 1963	13,260.72
Oil and Gas Conservation Fund	132,205.01
State Office Building Bond Fund	77,701.65
Omnibus Land Income Fund	313,074.31
Omnibus Land Income Fund (University)	23,688.19
Omnibus Permanent State Land Fund	1,976,878.37
State Parks and Parkway Fund	60,839.32
Wyoming Peace Officers' Deferred Payment Fund	21,477.12
Wyoming Peace Officers' Indemnity Fund	228,346.19
P. R. or E. Institution Land Income Fund	2,541.36
P. R. or E. Institution Permanent Land Fund	208,015.23
Penitentiary Farm Fund	1,373.70
Penitentiary Maintenance Fund	172,625.85
Penitentiary (in Carbon County) Land Income Fund	75,183.93
Penitentiary (in Carbon County) Permanent Land Fund	8,655,648.17
Pharmacy Board Fund	9,527.72
Physical Therapy Fund	792.34
Wyoming Pioneer Home Fund	89,390.60
Public Buildings at Capitol Land Income Fund	38,354.87
Public Buildings at Capitol Permanent Land Fund	332,221.23
Public Land and Farm Loan Fund	1,401,697.61
Public Library Construction Fund	1.24
Public Welfare Fund	1,156,303.02
Rate Investigation Fund	35,349.03
Real Estate Fund	30,140.35
Wyoming Retirement Fund	21,439,286.44
Wyoming Retirement Administration Fund, 1963	3,697.29
Rodent and Predatory Animal Control Fund	2,032.66
Rural Library Service Fund	30,943.07
Saratoga Hot Springs Fund	19,834.75
School District Revolving Fund	4,093.96
Wyoming School Lunch Program Fund	41,269.17
Wyoming Soldiers' and Sailors' Home Land Income Fund	40,313.79
Wyoming Soldiers' and Sailors' Home Permanent Land Fund	193,296.08
Special Assistant Attorney's General Fund	7,472.87
Special Fund for the Rehabilitation of Disabled Persons	1,793.24
Subsequent Injury Fund	65,958.53
Wyoming State Training School Land Income Fund	49,349.43
State Training School Maintenance Fund	105,014.01
Wyoming State Training School Permanent Land Fund	765,018.03
Wyoming Tuberculosis Sanatorium	36,775.75
United States Savings Bonds Fund	2,899.06
University Building Excess Royalty Fund	282,312.86
University Building Improvement Fund	232,080.86
University Land Income Fund	159,763.18
University Permanent Land Fund	6,854,841.47
V. A. Educational Fund	27.60
Veterinary Examiner's Fund	4,518.66
Vital Statistics Fund	22,187.06
Voting Machine Fund	3.75
State Weather Modification Board Fund	627.61
Weed and Pest Control Fund	24,012.73
Workmen's Compensation Administration Fund, 1963	22,367.67
	\$176,228,125.31

REPORT OF STATE TREASURER

CASH STATEMENT

July 1, 1964 to June 30, 1965

RECEIPTS

Cash Balance July 1, 1964	\$ 63,934,880.36
Accrued from the Following Sources:	
State Tax—General Fund	1,149,229.65
1963 Auto Tax	5,021.71
1964 Auto Tax	69,589.87
1963 Car Company Tax	2,504.05
1964 Car Company Tax	104.69
1962 State Tax and Interest	1,953.82
1963 State Tax	804,628.23
1964 State Tax	265,400.29
Noble Recovery	26.58
Interest on Delinquent Car Company Tax	.41
Foundation Program Fund	
1962 State Tax and Interest	11,836.75
1963 Auto Tax	30,130.04
1964 Auto Tax	417,553.17
1963 Car Company Tax	11,759.23
1964 Car Company Tax	516.01
Refund Albany County School District 1	540.00
Refund Johnson County School District	1,020.66
Refund Crook County School District 5	950.00
Noble Recovery	159.50
1963 State Tax	2,638,922.30
1964 State Tax	3,742,173.38
Department of Education	600.00
Board of Equalization Sales Tax	13,547,755.02
Wyoming Liquor Commission	1,739,000.00
Insurance Department	1,523,636.11
Insurance Taxes and Fees (General)	95,565.35
Inheritance Tax (General)	1,334,107.27
Insurance Bonds (General)	9,954.95
Insurance Department Fund	77,311.38
Insurance Premium Fund	6,697.16
Commissioner of Public Lands	
Miscellaneous Receipts	8,596,746.06
Less Interest on Farm Loans	365,863.00
Treasury Department	33,329,272.80
Capehart Insurance	5,115.11
Escheat Fund	6,689.00
5% Sale of Lands	7,222.60
Discount Received	38,392.86
Government Royalties	14,976,445.50
Pool Fund Interest and Bank Deposits Fund	1,960,291.21
Interest on Investments	2,908,189.32
Interest on Farm Loans	365,863.00
Reimbursement of Principal	101,107.45
Reimbursement of Accrued Interest	172,589.77
Sales & Royalties Income (Permanent)	5,147,471.75
Bonds Redeemed	7,101,414.79
Farm Loans Redeemed	538,480.14
Workmen's Compensation Department	
Firemen's Pension Fund	141,752.80
Industrial Accident General Fund	2,596,467.89
Wyoming Peace Officers' Indemnity Fund	28,727.30
Board of Charities and Reform	
General Fund	1,000.40
Big Horn Hot Springs Fund	6,492.24
Fund for the Insane	231,553.33
Girls' Industrial Institute Maintenance Fund	19,688.79
Home for Dependent Children Maint. Fund	4,435.00

REPORT OF STATE TREASURER
CASH STATEMENT (Continued)

Hospital Improvement Project Fund	47,640.00
Wyo. Industrial Institute Maintenance Fund	41,963.22
Manpower Development Training Fund	28,664.00
Mental Health Training Fund	27,422.59
Penitentiary Farm Fund	17,602.04
Penitentiary Maintenance Fund	142,894.91
Wyoming Pioneer Home Fund	110,853.87
Soldiers' & Sailors' Home Land Inc. Fd. (Fees)	39,202.13
Training School Maintenance Fund	104,989.64
Tuberculosis Sanatorium Fund	24,846.25
Highway Department	
Federal and other Aid	49,672,095.45
Miscellaneous Fees	731,123.53
Department of Revenue	7,298,699.19
Special Permits	395,557.16
County Farm to Market Road Fund	2,019,875.29
Department of Agriculture	
General Fund	3,954.70
Brand Recording and Permit Fund	116,564.70
Division of Markets Inspection Fund	30,136.69
State Fair Fund	29,542.29
Food and Drug Inspection Fund	25,442.93
Real Estate Fund	13,187.00
Rodent & Predatory Animal Control Fund	17,788.67
Weed and Pest Control Fund	61,575.21
Department of Education	
General Fund	6,079.50
Civil Defense Education Fund	46,500.00
Cooperative Vocational Rehabilitation Fund	374,398.60
Cooperative Vocational Rehabilitation Fund	383,680.06
Dept. of Education Mental Survey Fund	376.00
Dept. of Education Special Fellowship Fund	24,300.00
Dept. of Education Surplus Property Fund	69,325.33
Education Guidance Fund	16,500.00
Higher Education Facilities Fund	15,033.00
National Defense Education Fund	206,864.00
School District Revolving Fund	456.75
School Lunch Program Fund	395,691.03
Spec. Fund for Rehab. of Disabled Persons	5,334.67
Department of Public Health	
General Fund	1,164.72
Health Department Federal Fund	678,818.57
Local Public Health Fund	44,568.46
Medical Fund	2,415.00
Physical Therapy Fund	200.00
Vital Statistics Fund	20,262.56
State Engineer	
General Fund	3,087.93
Engineer's Stream Gaging Fund	1,850.00
State Weather Modification Fund	56.00
Secretary of State and Miscellaneous Fees	
Collection Agency Fund	165,542.20
Escheat Fund	500.00
Escheat Fund	7,997.86
Department of Revenue	
General Fund	20.00
Car Company Tax Fund	107,954.77
Cigarette Tax Fund	1,729,501.70
Compensatory Fee Cash Bond Fund	54,875.00
Dept. of Revenue Admin. Fund, 1963	959,000.37
Express Company Tax Fund	3,500.00
Gas Tax Fund	7,945,149.62
Inheritance Tax Fund	546,229.45
Motor Carrier Fund	387,515.52
Four Percent Motor Carrier Fund	16,146.48

60,117,350.62

298,192.19

1,542,537.94

747,429.30

4,983.93

173,740.06

11,749,892.91

REPORT OF STATE TREASURER
CASH STATEMENT (Continued)

Live Stock and Sanitary Board	374,997.71
Livestock Inspection Fund	1,150.00
Livestock Sales Ring Fund	714.90
Veterinary Examiner's Fund	
General Fund (Miscellaneous)	
Auditor	38.01
Board of Accountancy	126.30
Board of Architects	274.50
Board of Barber Examiners	113.37
Board of Chiroprody	149.10
Board of Chiropractic Examiners	4.50
Board of Coal Mine Examiners	123.00
Board of Cosmetology	230.70
Board of Control	611.95
Board of Supplies	70.00
Capitol Building Commission (Supt. of Bldgs.)	55.19
Clerk of Supreme Court	2,731.60
Commissioner of Labor and Statistics	150.00
Court Reporter (Official)	1,908.39
Governor's Office	45.88
Insurance Agents Examiners Fund	886.00
Military Board	42.84
Natural Resource Board	44.50
Public Service Commission	44.50
Retirement System	813.61
Travel Commission	10.00
University of Wyoming (Refund Social Security & Retirement, ICA Afghanistan and Somali Program)	16.20
University of Wyoming (Counseling and Guidance Refund)	14,340.97
	3,086.92
MISCELLANEOUS FUNDS	
Aeronautics Commission Fund	17,659.62
Barber Examiner's Fund	5,555.13
Board of Accountancy Fund	2,399.70
Board of Architects Fund	2,470.50
State Board of Control Expense	268.00
Board of Examining Engineers' Fund	7,936.50
State Board of Law Examiners' Fund	1,850.00
Board of Optometry Fund	657.50
Capitol Improvements Fund	245,680.00
Chiropractist Fund	40.50
Chiropractic Examiner's Fund	1,341.90
Civil Defense Fund	72,424.30
Collision and Upset Fund	259.06
Contribution Fund (Social Security)	5,037,169.57
Cosmetology Fund	11,101.60
Dental Fund	1,780.00
State Emergency Planning Fund	23,731.37
Electrical Administration Fund	14,233.10
Embalming Fund	1,105.00
Employment Security Administration Fund	1,394,558.21
Employment Security Bond Fund	87,187.75
Employment Security Revenue Fund	7,763.87
State Examiner's Fund	22,190.63
Federal Aid Airports Fund	137,786.34
Federal Disaster Relief Fund	32,372.90
Game and Fish Fund	3,156,237.18
Geological Survey Fund	2,223.92
Historical Fund	5,886.48
Insurance Agents Examiners Fund	8,054.00
State Military Board Fund	100,973.74
Medical Assistance for Aged Fund	1,360.26
Natural Resource Board Revolving Fund	74,032.09
Nurses' Fund	8,486.50
Oil and Gas Conservation Fund	107,709.61
State Office Building Bond Fund	75,909.67
State Parks and Parkways Fund	14,328.51
Pharmacy Board Fund	4,652.70

17,424,757.65

REPORT OF STATE TREASURER
CASH STATEMENT (Continued)

Public Library Construction Fund	10,558.00
Public Welfare Fund	3,305,495.17
Rate Investigation Fund	2,499.50
Wyoming Retirement Fund	2,884,936.15
Rural Library Services Fund	149,949.66
Special Assistant Attorneys General Fund	53,935.44
Taylor Grazing Act Fund	112,158.61
U. S. Forest Reserve Fund	127,024.35
U. S. Savings Bond Fund	87,286.18
University Building Improvements Fund	1,336.27
State Library Land Income Fund (Misc.)	199.50
State Law Library Land Income Fund (Misc.)	11.11
Total Receipts	\$162,453,134.82
Balance July 1, 1964	63,934,880.36
	\$226,388,015.18

DISBURSEMENTS

July 1, 1964 to June 30, 1965

Aeronautics Commission Fund	\$
Agricultural College Land Income Fund	14,860.96
Barber Examiner's Fund	43,287.25
Big Horn Hot Springs Sanitary Fund	4,601.44
Board of Accountancy Fund	87.50
Board of Architects Fund	2,178.59
State Board of Control Expense Fund	1,730.39
Board of Examining Engineers' Fund	21.00
State Board of Law Examiners' Fund	9,103.43
Board of Optometry	907.65
Brand Recording and Permit Fund	747.97
Capitol Improvements Fund	55,382.82
Capohart Insurance Fund	244,725.53
Cancelled Warrant Fund	8,402.82
Car Company Tax Fund	905.03
Chiropractic Examiner's Fund	108,124.44
Cigarette Tax Fund	44.51
Civil Defense Fund	1,535.65
Civil Defense Education Fund	1,677,109.95
Collection Agency Fund	74,591.79
Collision and Upset Fund	45,168.38
Common School Land Income Fund	381.50
Compensatory Fee Cash Bond Fund	1,379.00
Contribution Fund (Social Security)	3,141,841.72
Cooperative Vocational Education Fund	63,410.26
Cooperative Vocational Rehabilitation Fund	4,961,860.90
Cosmetology Fund	353,503.30
County Farm to Market Road Fund	370,955.96
Deaf, Dumb and Blind Asylum Land Income Fund	9,427.59
Dental Fund	1,817,935.26
Department of Education Special Fellowship Fund	28,646.42
Department of Education Surplus Property Fund	1,417.17
Department of Revenue Administration Fund, 1963	4,500.00
Division of Markets Inspection Fund	60,682.51
Education Guidance Fund	1,104,625.36
Electrical Administration Fund	18,969.37
Embalming Fund	18,808.48
State Emergency Planning Fund	15,499.42
Employer's Disaster Reinsurance Fund	806.68
Employment Security Administration Fund	20,110.29
Employment Security Bond Fund	45.29
Employment Security Construction Fund	1,418,927.89
Employment Security Revenue Fund	66,550.00
State Engineer's Flood Control Fund	7,401.32
Engineer's Stream Gaging Fund	1,941.04
Erection of Public Buildings at Capitol Land Income Fund	30,917.48
Escheat Fund	187.50
	6,040.00
	462.75

REPORT OF STATE TREASURER
DISBURSEMENTS (Continued)

State Examiner's Fund	41,903.44
Express Company Tax Fund	332.12
Farm Loan Board Administration Fund, 1963	21,506.45
State Fair Fund	52,779.60
Federal Aid Airports Fund	137,786.34
Federal Disaster Relief Fund	53,584.64
Firemen's Pension Fund	159,940.12
Food and Drug Inspection Fund	19,323.43
Foundation Program Fund	15,362,309.97
Fund for the Insane	5,901.50
Game and Fish Fund	3,321,616.82
Gasoline Tax Fund	165,162.68
Gasoline Tax Refund Fund	736,384.52
Gasoline Tax Administration Fund, 1963	18,155.70
Gasoline Tax—Cities and Towns	146,161.93
Gasoline Tax—Counties	1,680,862.25
General Fund	18,674,973.40
Geological Survey Fund	2,310.12
Government Royalty Fund	449,293.37
Health Department—Federal	631,642.69
Higher Education Facilities Fund	8,882.77
State Highway Fund	66,027,879.20
Highway Crossing Protection Fund	25,164.54
State Historical Fund	7,664.90
Hospital Improvement Project Fund	11,227.32
Industrial Accident General Fund	1,814,572.06
Industrial Accident Deferred Payment Fund	594,616.78
Insane Asylum Land Income Fund	949.76
Insurance Agents' Examiners Fund	8,596.65
Insurance Department Fund	76,053.94
Insurance Premium Fund	19,644.08
State Law Library Land Income Fund	9,380.73
State Library Land Income Fund	2,682.53
Livestock Inspection Fund	375,662.21
Livestock Sales Ring Fund	599.90
Local Public Health Fund	37,133.02
Manpower Development Training Fund	14,225.71
Medical Assistance for the Aged Fund	208,920.85
Medical Fund	5,296.81
Mental Health Training Fund	15,749.73
State Military Board Fund	112,443.73
Miners' Hospital Land Income Fund—Sweetwater County	12,899.68
Motor Carrier Fund	80.00
Motor Carrier Administration Fund, 1963	105,499.08
Four Percent Motor Carrier Fund	10,543.38
National Defense Education Fund	1,002.71
National Guard Permanent Building Fund	484.90
Natural Resource Board Revolving Fund	126,716.69
Nurses' Fund	10,630.36
Oil and Gas Commission Administration Fund, 1963	138,468.65
Oil and Gas Conservation Fund	426.00
State Office Building Bond Fund	52,800.00
Omnibus Land Income Fund	10,450.28
Omnibus Land Income Fund (University)	26,850.44
State Parks and Parkway Fund	5,511.04
Wyoming Peace Officers' Deferred Payment Fund	3,534.75

REPORT OF STATE TREASURER
DISBURSEMENTS (Continued)

Wyoming Peace Officers' Indemnity Fund	7,189.76
Penitentiary Maintenance Fund	101,583.64
Pharmacy Board Fund	4,270.59
Physical Therapy Fund	87.80
Public Buildings at Capitol Land Income Fund	8,532.32
Public Land and Farm Loan Fund	6,446,714.22
Public Library Construction Fund	23,856.76
Public Welfare Fund	4,754,895.39
Real Estate Fund	13,780.91
Wyoming Retirement Fund	902,060.70
Wyoming Retirement Administration Fund, 1963	30,268.41
Rodent and Predatory Animal Control Fund	17,447.91
Rural Library Service Fund	119,182.23
School District Revolving Fund	546.12
Wyoming School Lunch Program Fund	438,962.62
Special Assistant Attorneys General Fund	54,094.48
Special Fund for the Rehabilitation of Disabled Persons	6,603.06
Taylor Grazing Act Fund	112,158.61
United States Forest Reserve Fund	127,024.35
United States Savings Bonds Fund	87,365.00
University Building Excess Royalty Fund	981,836.84
University Building Improvement Fund	440,980.57
University Land Income Fund	405,545.62
Veterinary Examiner's Fund	224.93
Vital Statistics Fund	10,285.98
State Weather Modification Board Fund	35.53
Weed and Pest Control Fund	40,039.72
Workmen's Compensation Administration Fund, 1963	196,267.34
Bonds Purchased	\$142,711,269.48
Farm Loans Purchased	\$ 10,009,782.13
Accrued Interest on Bonds Purchased	704,100.00
Premium Paid on Bonds Purchased	62,863.83
Checks Returned Unpaid	13,741.27
	18,183.44
Total Disbursements	\$153,519,940.15
Balance Cash, June 30, 1965	72,868,075.03
	\$226,388,015.18

REPORT OF STATE TREASURER

SUMMARY OF CASH STATEMENT

Cash Balance July 1, 1964		\$ 63,934,880.36
Receipts		154,813,239.89
Investments Redeemed		7,101,414.79
Farm Loans Redeemed		538,480.14
Disbursements		\$142,806,058.02
Investments Made		10,009,782.13
Farm Loans Purchased		704,100.00
Cash Balance June 30, 1965		72,868,075.03
		\$226,388,015.18

RECONCILEMENT OF TREASURER'S AND AUDITOR'S
CASH ACCOUNT ON JUNE 30, 1965

Cash on Hand	\$ 3,517,416.00
Treasurer's Cash in Banks	19,104,846.87
Investments and Securities Held by State Treasurer	153,605,862.44
Auditor's Charges to State Treasurer	\$169,473,171.33
State Warrants Outstanding June 30, 1965	6,754,953.98
	\$176,228,125.31
	\$176,228,125.31

TRUST FUNDS
(Not Included in Cash Statement)

Balance June 30, 1964			
Amounts accrued and disbursed:			
Workmen's Compensation Department, Non-resident Employer's Indemnity Bonds (Sec. 27-162, W.C.S., 1957)	\$ 6,000.00		
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)	22,186.97		25,156.92
Dealer Bond Escrow Act (Chapter 55, S.L., 1961)	3,100.00		6,800.00
Cafeteria Bonds	50.00		50.00
Commissioner of Labor and Statistics	2,372.00		2,960.74
Balance June 30, 1965	108,584.97		
	\$ 143,293.94	\$ 143,293.94	

SUMMARY OF RECEIPTS AND DISBURSEMENTS
AS OF JUNE 30, 1965

Balance June 1, 1965			
General Funds	\$173,794,158.27		
Trust Funds	107,808.41		\$173,901,966.68
Receipts			
General Funds	12,701,712.32		
Employment Security Administration Funds	112,731.57		
Trust Funds	2,908.56		186,719,319.13
Disbursements			
General Funds	10,238,563.18		
Employment Security Administration Funds	116,905.15		
Trust Funds	2,132.00		
Return Checks	2,085.48		
Accrued Interest Paid	17,340.23		
Premium Paid	6,582.81		10,382,608.86
Balance June 30, 1965			
General Funds	176,228,125.31		
Trust Funds	108,584.97		\$176,336,710.28

YEARLY COMPARISON OF RECEIPTS AND DISBURSEMENTS
JULY 1, 1964 to JUNE 30, 1965

RECEIPTS:		
General Funds	\$153,407,259.32	\$141,295,400.55
DISBURSEMENTS:		
Employment Security Administration Funds	\$1,402,322.08	\$1,415,868.93
Trust Funds	\$38,120.87	\$18,183.44
Discount Received	\$3,658.49	
Yearly Totals	\$164,851,360.76	\$142,842,420.50

<p>EMPLOYMENT SECURITY COMMISSION OF WYOMING (Not included in Cash Statement)</p> <p>CLEARING ACCOUNT—CASPER NATIONAL BANK, CASPER, WYOMING July 1, 1964 to June 30, 1965</p> <p>Balance July 1, 1964 \$ 7,540.28 Accrued from the following sources: Employers Contributions (net) 5,419,227.45 Disbursements: Transferred to the Unemployment Trust Fund—U. S. Treasury \$ 5,405,661.66 Funds Transferred to the Administration Fund 3,749.33 Checks Paid 13,192.10 Balance June 30, 1965 4,164.64</p> <p>EMPLOYMENT SECURITY COMMISSION OF WYOMING BENEFIT ACCOUNT—WYOMING NATIONAL BANK, CASPER, WYOMING</p> <p>Balance July 1, 1964 \$ 115,914.07 Accrued from the following sources: Unemployment Trust Fund 2,910,000.00 Federal Government 159,815.00 U. S. Treasury Interest Credit 76,990.00 Net Collections 114,814.06 Disbursements: Benefits Paid \$ 3,222,383.31 Balance June 30, 1965 155,149.82</p> <p>EMPLOYMENT SECURITY COMMISSION OF WYOMING UNEMPLOYMENT TRUST FUND—U. S. TREASURY</p> <p>Balance July 1, 1964 \$ 5,793,796.71 Accrued from the following sources: Transferred from Clearing Account 5,405,661.66 Interest on Deposit—U. S. Treasurer 245,346.97 Disbursements: Transferred to Benefit Account \$ 2,910,000.00 Balance June 30, 1965 8,534,505.34</p> <p>EMPLOYMENT SECURITY COMMISSION OF WYOMING SECURITY BANK AND TRUST COMPANY, CASPER, WYOMING MANPOWER DEVELOPMENT AND TRAINING ACT OF 1962</p> <p>Balance July 1, 1964 \$ 15,510.23 Receipts 453,882.41 Direct Training Allowance \$ 437,128.19 Balance June 30, 1965 32,264.45</p> <p>EMPLOYMENT SECURITY COMMISSION OF WYOMING REDEVELOPMENT ACT RETRAINING SUBSISTENCE FUND WYOMING NATIONAL BANK, CASPER, WYOMING</p> <p>Balance July 1, 1964 \$ 3,440.00 Receipts 1,032.00 Disbursements \$ 4,472.00 Balance June 30, 1965 \$ 4,472.00</p>	<p>EMPLOYMENT SECURITY COMMISSION OF WYOMING BENEFIT ACCOUNT—WYOMING NATIONAL BANK, CASPER, WYOMING</p> <p>Balance July 1, 1964 \$ 115,914.07 Accrued from the following sources: Unemployment Trust Fund 2,910,000.00 Federal Government 159,815.00 U. S. Treasury Interest Credit 76,990.00 Net Collections 114,814.06 Disbursements: Benefits Paid \$ 3,222,383.31 Balance June 30, 1965 155,149.82</p> <p>EMPLOYMENT SECURITY COMMISSION OF WYOMING UNEMPLOYMENT TRUST FUND—U. S. TREASURY</p> <p>Balance July 1, 1964 \$ 5,793,796.71 Accrued from the following sources: Transferred from Clearing Account 5,405,661.66 Interest on Deposit—U. S. Treasurer 245,346.97 Disbursements: Transferred to Benefit Account \$ 2,910,000.00 Balance June 30, 1965 8,534,505.34</p> <p>EMPLOYMENT SECURITY COMMISSION OF WYOMING SECURITY BANK AND TRUST COMPANY, CASPER, WYOMING MANPOWER DEVELOPMENT AND TRAINING ACT OF 1962</p> <p>Balance July 1, 1964 \$ 15,510.23 Receipts 453,882.41 Direct Training Allowance \$ 437,128.19 Balance June 30, 1965 32,264.45</p> <p>EMPLOYMENT SECURITY COMMISSION OF WYOMING REDEVELOPMENT ACT RETRAINING SUBSISTENCE FUND WYOMING NATIONAL BANK, CASPER, WYOMING</p> <p>Balance July 1, 1964 \$ 3,440.00 Receipts 1,032.00 Disbursements \$ 4,472.00 Balance June 30, 1965 \$ 4,472.00</p>
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REPORT OF STATE TREASURER

DISTRIBUTION OF GOVERNMENT ROYALTY
September 1964 to April 1965

September 1964		March 1965		TOTALS	
\$ 7,904,467.40	\$ 7,904,467.40	7,071,978.40	\$14,976,445.80	\$14,976,445.80	\$14,976,445.80
Total Receipts from Government	Government Royalty	120,000.00	\$449,293.37	\$449,293.37	\$449,293.37
State Highway Fund—Counties 3%	Taylor Act Fund	117,134.02	92,159.35	92,159.35	92,159.35
3% to Counties for Roads	Common School Fund 5% of Permanent Land Sales of Public Lands	1,366,563.59	\$5,241,756.03	\$5,241,756.03	\$5,241,756.03
State Highway Fund 35%	Common School Fund 5% of Permanent Land Sales of Public Lands	1,400,000.00	1,075,192.44	1,075,192.44	1,075,192.44
State Highway Fund 35%	Common School Fund 5% of Permanent Land Sales of Public Lands	1,952,283.70	1,535,989.20	1,535,989.20	1,535,989.20
Foundation Program Fund 50%	Government Royalty	\$2,000,000.00	\$7,488,222.90	\$7,488,222.90	\$7,488,222.90
University Bldg. Excess Royalty Fund	Government Royalty	351,402.07	\$987,880.13	\$987,880.13	\$987,880.13
University Bldg. Improvement Fund	Government Royalty	\$360,000.00	276,478.06	276,478.06	276,478.06
University Bldg. Improvement Fund	Government Royalty	\$360,000.00	\$360,000.00	\$360,000.00	\$360,000.00

GOVERNMENT ROYALTIES RECEIVED FROM FEDERAL GOVERNMENT
September 1964

September 9, 1964	\$112,158.61
March, 1965	\$16,095,827.01
	\$8,023,848.61
	\$15,095,827.01

REPORT OF STATE TREASURER

*Revenue from Sales above is the principal payment from the sale of state lands and proceeds from right-of-ways granted on state lands.
*Revenue from Royalties above is derived from the oil, gas and mineral leases on state lands.

DISTRIBUTION OF SALES* AND ROYALTIES* TO PERMANENT FUNDS
July 1, 1964 to June 30, 1965

PERMANENT FUNDS	Sales	Royalties	Each	Total To Each Fund
Agricultural College Permanent Land Fund	\$ 131.49	\$ 88,223.02	\$	\$ 88,354.51
Carey Act Permanent Land Fund	41,965.41	3,902,588.47	6,689.00	3,951,242.88
Common School Permanent Land Fund	1,729.09	17,734.02		19,463.11
Deaf, Dumb and Blind Permanent Land Fund	1,985.01	1,985.01		1,985.01
Insane Asylum Permanent Land Fund	26.50	9,489.46		9,514.96
Miners' Hospital Permanent Land Fund	86.92	118,612.43		118,699.35
Omnibus Permanent Land Fund		622,002.25		622,002.25
Pentitentiary Permanent Land Fund	16,227.40	40,356.86		56,584.26
Penal, Reform or Educational Institution Perm. Land Fund	219.44	3,710.72		3,930.16
Public Buildings at Capitol Permanent Land Fund		4,013.39		4,013.39
Soldiers' and Sailors' Home Permanent Land Fund		44,888.87		44,888.87
Wyo. State Training School Permanent Land Fund	18,117.69	215,285.36		233,403.05
UNIVERSITY PERMANENT LAND FUND	\$78,502.94	\$5,068,968.81	\$6,689.00	\$5,154,160.75
YEARLY TOTALS				

REPORT OF STATE TREASURER

DISTRIBUTION OF INVESTMENT INCOME POOL FUND (Continued)

Table with columns: Fund Name, April 1, 1964, Oct. 1, 1964, April 1, 1965, ONE YEAR TOTAL. Lists various funds like 'Fund for the Insane', 'Game and Fish Fund', 'Gasoline Tax Fund', etc.

\$1,137,333.60 \$883,485.73 \$2,020,819.33

REPORT OF STATE TREASURER INTEREST ON INVESTMENTS BY RECEIPTS

July 1, 1964 to June 30, 1965

Table with columns: Fund Name, Interest on Investments. Lists funds like 'Agricultural College Land Income Fund', 'Common School Land Income Fund', etc.

Total Interest \$4,893,413.31

DISTRIBUTION OF INVESTMENT INCOME POOL FUND

September, 1964 to April, 1965

Table with columns: Fund Name, April 1, 1964, Oct. 1, 1964, April 1, 1965, ONE YEAR TOTAL. Lists various funds like 'Aeronautics Commission Fund', 'Agricultural College Land Income Fund', etc.

REPORT OF STATE TREASURER

LAND RENTALS AND INTEREST

July 1, 1964 to June 30, 1965

Agricultural College Land Income Fund	\$ 26,454.56
Common School Land Income Fund	1,099,754.58
Deaf, Dumb and Blind Asylum Land Income Fund	7,146.41
Erection of Public Buildings at Capitol Land Income Fund	8,064.06
Fish Hatchery Land Income Fund	851.55
General Fund	242,306.26
Home for the Blind Fund	1,347.00
Insane Asylum Land Income Fund	10,324.62
Law Library Land Income Fund	7,204.26
State Library Land Income Fund	2,289.43
Miners' Hospital Land Income Fund	1,120.75
Omnibus Land Income Fund	47,687.88
Omnibus Land Income Fund (University)	15,895.92
Penitentiary Land Income Fund	6,276.13
Penal, Reform or Educational Institution Land Income Fund	6,146.56
Public Buildings at Capitol Land Income Fund	13,515.54
Soldiers' and Sailors' Home Land Income Fund	5,005.02
Wyo. State Training School Land Income Fund	3,207.82
University Land Income Fund	12,465.59
Yearly Total	\$1,517,063.94

Of the above Land Rentals and Interest, \$3,262.29 is interest on unpaid principal (Common School Land Income) of \$80,142.50.

INCREASES TO THE INCOME FUNDS

July 1, 1964 to June 30, 1965

Total	\$ 49,249.34	\$ 41,179,142.34
Interest on		
Farm	\$ 365,863.00	\$365,863.00
Land Rental and Interest by Journal	\$ 26,454.56	\$1,280,910.68
Interest on Pool Fund	\$ 7,935.48	\$585,905.92
Interest on Investments by Receipts	\$ 14,869.30	\$1,848,176.93
Misc. by Receipts	\$ 199.50	\$39,412.74
Fees and	\$ 11.11	\$39,202.13
Agr. College Land Inc. Fund		
Com. School Land Inc. Fund		
D. D. & B. Asylum Ltd. Inc. Fund		
Erection of Pub. Bldgs. at Capitol Ltd. Inc. Fd.		
Fish Hatchery Land Income Fund		
Insane Asylum Land Income Fund		
State Library Land Income Fund		
Law Library Land Income Fund		
Miners' Hos. (Sweetwater Co.) Land Inc. Fd.		
Omnibus Land Income Fund		
Omnibus Land Income Fund (Uni.)		
P. R. or E. Institute Land Income Fund		
Penitentiary Land Income Fund		
Public Bldgs. at Cap. Ltd. Inc. Fund		
Wyo. Soldiers' and Sailors' Home Ltd. Inc. Fd.		
Wyo. State Training Sch. Land Income Fund		
University Land Income Fund		
Miscellaneous Receipts, and Land Rentals and Interest are not income earned by the State Treasurer.		

REPORT OF STATE TREASURER

Balance July 1, 1965	Receipts	Disbursements	Transfers In	Transfers Out	Balance June 30, 1966
\$ 27,675.58	\$ 13,855.50	\$ 45,102.83	\$ 36,805.54	\$	\$ 33,125.79
623,853.52	1,414,234.36	3,533,709.05	2,265,341.03	769,719.86	769,719.86
57,123.28	8,756.75	1,147.44	13,275.12	18,007.71	78,007.71
13,795.28	699.56	5,920.00	9,678.67	18,253.51	18,253.51
55,205.02	1,159.45		3,060.44	59,424.91	59,424.91
43,020.37	842.40		13,070.83	36,806.00	20,127.60
5,335.28	670.65	8,488.33	3,063.85	581.45	581.45
5,669.07	2,428.59	10,228.70	7,170.16	5,039.12	2,209.83
1,110.58	5,150.06	13,862.36	9,811.55	407,983.40	26,845.14
313,074.31	38,087.94	19,367.42	76,188.57	407,983.40	26,845.14
23,688.19	12,696.36	29,795.00	20,255.59	26,845.14	26,845.14
2,541.36	4,162.60		10,445.88	17,149.84	17,149.84
75,183.93	240,988.70		69,742.62	385,915.25	385,915.25
38,354.87	8,296.45	37,219.62	19,998.77	29,430.47	29,430.47
40,313.79	61,477.33		9,446.50	61,237.62	61,237.62
49,349.43	17,440.12		16,439.15	83,228.70	83,228.70
159,763.18	234,636.08	132,827.25	41,516.47	303,088.48	303,088.48
\$1,534,949.04	\$2,065,582.90	\$3,837,668.00	\$2,625,310.74	\$ 86,806.00	\$2,301,368.68

TOTALS

Agricultural College Land Income Fund

Common School Land Income Fund

Deaf, Dumb & Blind Asylum Land Income Fund

Erection of Public Bldgs. at Capitol Land Inc. Fund

Fish Hatchery Land Income Fund

Insane Asylum Land Income Fund

State Library Land Income Fund

State Law Library Land Income Fund

Miners' Hospital Land Inc. Fd. (Sweetwater Co.)

Omnibus Land Income Fund

Omnibus University Land Income Fund

P. R. or E. Institution Land Income Fund

Penitentiary (in Carbon Co.) Land Income Fund

Public Bldgs. at Capitol Land Income Fund

Soldiers and Sailors Home Land Income Fund

State Training School Land Income Fund

University Land Income Fund

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.

SECOND HALF OF BIENNIAL REPORT—JULY 1, 1965 TO JUNE 30, 1966

LAND INCOME FUNDS

Interest on Investments by Receipts	Interest on Farm Loan	Interest on Emergency Const. and Irrigation	Total Interest Earned
\$1,848,176.93	\$ 582,905.92	\$61,873.07	\$2,868,818.92
62,631.87	26,262.12		88,893.99
305,528.25	12,398.00		317,926.25
691,852.27			691,852.27
741,451.04	10,436.80		751,887.84
329,077.32			329,077.32
1,059,739.17			1,059,739.17
\$3,649,640.36	\$2,020,819.33	\$365,863.00	\$6,098,195.76
\$2,020,819.33	691,852.27		\$2,712,671.60

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

July 1, 1964 to June 30, 1965

*NOTE: Pool Fund Interest Distributed July 1, 1964 to June 30, 1965

Pool Fund Interest Not Distributed to June 30, 1965

Pool Fund Interest July 1, 1964 to June 30, 1965

Interest on Land Income Account

Industrial Accident General Fund

Industrial Accident Reserve Fund

Pool Fund Interest and Bank Deposits Fund* (Miscellaneous—Earned but Not Distributed)

Interest on Retirement Fund

General Fund & Miscellaneous General Funds

General Fund Accounts

REPORT OF STATE TREASURER

Balance June 30, 1966 21,715.06
 79,550.83
 211,087.10
 30,850.83
 11,958.81
 34,554.53
 16,755.82
 164,089.20
 4,759.61
 6,407.16
 171,763.39
 183,517.70
 45,180.56
 4,015.04
 64,418.84
 16,029.24
 160,830.98
 77,698.81
 1,750.00
 34,539.27
 20,194.23
 2,412.72
 85,616.64
 34,014.57
 3,332,599.15
 377,821.32
 2,434,076.20
 41,979.43
 10,581.60
 278,763.80
 25,305.38

Transfers Out

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

In Transfers 559,037.42
 34,280.58
 25.00
 564.08
 309,203.09
 72.09
 1,813.88
 174.94
 6,084.00
 390.43
 2,279.07
 41,000.00
 2,203.78
 1,024.47
 9,401,731.52
 7,497.40
 64,097.80
 54,630.00
 800,383.30
 38,110.24
 730,126.22
 157,686.32
 12,650.57
 1,721.97
 3,299,373.29
 4,417.11
 17,527.47
 171,930.62
 78,065.38
 20,805.77
 655.57
 331.54
 1,750.00
 11,544.60
 1,403.52
 2,450.00
 737.28
 5,835.01
 2,324.60
 95,550.00
 1,494,898.06
 2,103.02
 20,388.55
 983.11
 1,275,905.22
 16,769.20
 1,433.12
 1,092.47
 3,041.39
 22,021.99
 1,180,068.82
 130,741.89
 54,116.67
 29,634.60

Disbursements

Receipts

July 1, 1965 19,883.00
 60,338.05
 320,202.36
 1,027,353.78
 71,173.26
 31,466.66
 1,474,275.00
 12,839.40
 14,300.00
 35,647.00
 14,300.00
 1,092.47
 3,041.39
 22,021.99
 1,180,068.82
 130,741.89
 54,116.67
 29,634.60
 1,196.00
 23,174.63
 1,566,224.09
 87,187.76
 9,060.50
 17,240.22
 22,627.80
 34,242.32
 24,894.73
 84,478.10
 159,100.92
 23,651.83
 7,438,906.74
 258,578.77
 3,799,806.83
 8,001,818.14
 15,302.84
 209,241.28
 27,024.87

Dept. of Ed. Special Fellowship Fund
 Dept. of Education Surplus Property Fd., 1963
 Dept. of Rev. Administration Fd., 1963
 Division of Markets Inspection Fund
 Economic Opportunity Fund
 Education Deprived Children Fund
 Educational Administration Fund
 Elementary & Secondary Educ. Fund
 Embalmers Fund
 State Emergency Planning Fund
 State Disaster Reinsurance Fund
 Employment Security Admin. Fund
 Employment Security Construction Fund
 Employment Security Revenue Fund
 State Engineer's Flood Control Fund
 Engineers' Stream Gaging Fund
 Escheat Fund
 State Examiner's Fund
 Express Company Tax Fund
 Farm Loan Board Admin. Fund, 1963
 Farm Loan Board Admin. Fund, 1965
 Federal Aid Airports Fund
 Firemen's Pension Fund
 Food and Drug Inspection Fund
 Foundation Program Fund
 Fund for the Insane
 Game and Fish Fund
 Gasoline Tax Administration Fund, 1963
 Gasoline Tax Fund
 Gasoline Tax Return Fund
 Gasoline Tax—Cities and Towns

REPORT OF STATE TREASURER

Balance June 30, 1966 291,011.86
 5,553,544.35
 25,405.78
 33,408.64
 2,336.06
 194,415.00
 5,182.59
 60,081.75
 58,548.19
 21,878,536.64
 15,846.01
 13,412.78
 10,936.38
 38,251.10
 1,547,970.89
 427,345.71
 1,210,778.03
 468,260.35
 10,525,534.48
 49,810.31
 5,000.00
 13,442.23
 5,119.66
 41,859.81
 18,172.65
 200.00
 2,227,512.45
 954,226.51
 25,015.50
 10,930.33
 18,222.66
 6,904.78
 33,349.88
 114,379.46
 3,776.83
 21,699.61
 98,278.09

Transfers Out

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

In Transfers 1,672,860.83
 22,055,703.30
 3,499.76
 104.78
 737.10
 446,844.17
 998,734.37
 169.41
 1,259.00
 37,777.83
 12,414,941.26
 10,510.27
 62,068,302.62
 31,018.96
 3,101.89
 46,627,643.29
 22,667.00
 1,016,551.38
 14,894,805.93
 1,008,532.85
 25,000.00
 6,518.00
 47,430.45
 37,337.50
 2,489,886.69
 18,893.90
 33,878.40
 40,000.00
 4,105.62
 365.94
 1,457.97
 2,051.79
 285,761.60
 4,313.38
 15,182.35
 101,206.89
 3,116.17

Disbursements

Receipts

July 1, 1965 310,786.08
 7,991,245.19
 25,395.20
 17,528.95
 2,969.61
 176,899.88
 6,150.23
 50,081.75
 51,789.32
 25,154,608.57
 46,627,643.29
 12,066.12
 2,760.00
 81,603.46
 2,480,976.23
 370,186.90
 47,550.35
 1,008,532.85
 25,000.00
 6,518.00
 47,430.45
 37,337.50
 2,489,886.69
 18,893.90
 33,878.40
 40,000.00
 4,105.62
 365.94
 1,457.97
 2,051.79
 285,761.60
 4,313.38
 15,182.35
 101,206.89
 3,116.17

Gasoline Tax—Counties
 General Fund
 Geological Survey Fund
 Girls' Industrial Institute Maint. Fund.
 Wyo. Girls' School, Mary Kopper Estate, Special Fund
 Government Royalty Fund
 Health Department Federal Fund
 Higher Education Facilities Fund
 Wyo. Higher Education Loan Fund
 Highway Crossing Protection Fund
 State Highway Fund
 State Historical Fund
 Home for the Blind Fund
 State Home for Dep. Children Maint. Fd.
 Hospital Improvement Project Fund
 Industrial Accident Deferred Payt. Fd.
 Industrial Accident Reserve Fund
 Industrial Accident Reserve Fund
 Wyo. Industrial Institute Maint. Fund.
 Inheritance Tax Fund
 In Service Training Project Fund
 Insurance Agents Examiners Fund
 Insurance Department Fund
 Insurance Premium Fund
 Interest on Pool Fund (Int. on Deposit)
 State Land & Water Conservation Fund
 Library Service Fund
 Livestock Inspection Fund
 Livestock Sales Ring Fund
 Local Public Health Fund
 Manpower Development Training Fund
 Medical Assistance for the Aged Fund
 Mental Health Training Fund
 Military Board Fund

REPORT OF STATE TREASURER

Balance	July 1, 1965	Receipts	Disbursements	Transfers In	Transfers Out	Balance
\$176,228,125.31	\$150,048,157.48	\$147,987,065.61	\$33,005,260.14	\$35,659,858.96	\$35,788,448.80	\$181,421,874.03
88,990,483.43	2,065,582.90	3,837,668.00	2,625,310.74	29,288.08	66,120.93	93,986,982.37
22,367.67	100,215.10	22,178.68	93,602.19	1,262.86	430.00	31,458.50
627.61	25,500.86	21,258.11	21,89	13	51.50	649.60
3.75	22,187.06	286.59	151.57	776.13	27.60	3.88
4,518.66	625.00	282,080.86	994,213.05	365,687.69	27,154.44	5,058.64
27.60	282,312.86	1,006,104.64	282,053.89	270,421.27	2,921.75	27.60
232,080.86	84,857.69	85,435.00	123,126.84	2,921.75	2,921.75	2,921.75
2,899.06	123,126.84	123,126.84	123,126.84	1,575.61	67,100.37	2,899.06
35,775.75	29,749.01	29,749.01	29,749.01	7,710.77	216,125.26	35,775.75
105,014.01	105,741.52	2,341.04	114,976.12	4,339.26	70,297.79	105,014.01
114,976.12	114,976.12	114,976.12	114,976.12	2,765.75	1,787.09	114,976.12
1,793.24	2,759.60	2,759.60	2,759.60	1,787.09	1,787.09	1,793.24
65,958.53	65,958.53	65,958.53	65,958.53	65,958.53	65,958.53	65,958.53
Spec. Fd. for Rehab. of Disabled Persons						
Taylor Grazing Act						
State Training School Maint. Fund						
Wyo. Tuberculosis Sanatorium Fund						
United States Forest Reserve Fund						
United States Savings Bond Fund						
United States Building Excess Royalty Fd.						
University Building Improvements Fd.						
V. A. Educational Fund						
Veterinary Examiner's Fund						
Vital Statistics Fund						
Voting Machine Fund						
State Weather Modification Fund						
Weed and Pest Control Fund						
Workers Comp. Admin. Fund, 1963						
Workers Comp. Admin. Fund, 1965						
TOTALS						
Total-GENERAL FUNDS	\$85,702,692.84	\$147,987,065.61	\$33,005,260.14	\$35,659,858.96	\$35,788,448.80	\$85,133,522.98
Total-LAND INCOME FUNDS	1,534,949.04	3,837,668.00	2,625,310.74	29,288.08	66,120.93	2,301,368.68
Total-PERMANENT FUNDS	88,990,483.43	5,033,331.79	2,625,310.74	29,288.08	66,120.93	93,986,982.37

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

REPORT OF STATE TREASURER

Balance	July 1, 1965	Receipts	Disbursements	Transfers In	Transfers Out	Balance
44,139.56	419,881.92	310,788.07	376,207.28	53,811.68	877,555.00	183,862.65
457,950.48	17,485.08	10,231.41	15,927.58	277,555.00	34,558.97	457,950.48
205,861.29	310,788.07	310,788.07	310,788.07	310,788.07	310,788.07	205,861.29
19,760.34	19,760.34	19,760.34	19,760.34	19,760.34	19,760.34	19,760.34
11,342.05	11,342.05	11,342.05	11,342.05	11,342.05	11,342.05	11,342.05
114,296.75	114,296.75	114,296.75	114,296.75	114,296.75	114,296.75	114,296.75
29,964.55	106,929.51	8,872.75	13,020.18	4,692.06	77,061.52	26,801.76
77,701.65	354,525.76	247,605.16	247,605.16	51,839.87	158,760.47	77,701.65
13,260.72	63,048.92	92,000.00	92,000.00	3,079.92	100.00	13,260.72
132,205.01	130,200.61	128,554.40	128,554.40	7,404.31	2,692.90	132,205.01
50,839.32	12,755.24	6,688.35	8,997.48	1,710.09	58,616.30	50,839.32
21,477.12	12,755.24	8,697.48	8,697.48	10,000.00	16,878.48	21,477.12
228,346.19	16,721.59	8,912.22	14,469.50	14,469.50	10,126.60	228,346.19
1,373.70	27,629.44	142.53	258.77	4,430.23	213,812.61	1,373.70
172,625.85	112,728.58	99,416.90	5,982.40	5,982.40	191,929.98	172,625.85
9,527.72	5,436.50	5,297.96	321.39	321.39	9,987.65	9,527.72
792.34	165.00	143.67	26.85	26.85	840.52	792.34
89,390.60	119,991.78	119,991.78	4,430.23	4,430.23	213,812.61	89,390.60
1,401,697.61	9,427,515.77	7,549,950.32	122,277.33	2,238,916.57	1,162,623.82	1,401,697.61
1.24	84,490.00	74,153.36	4.06	119.44	1,724.59	1.24
1,156,308.02	4,895,308.64	6,180,879.62	1,086,508.40	158,693.00	798,607.44	1,156,308.02
35,349.03	3,539.50	23,967.66	1,252.21	158,693.00	40,140.74	35,349.03
30,140.35	13,612.00	16,268.85	1,009.60	20.00	28,473.10	30,140.35
3,697.29	2,879.60	2,879.60	97,000.00	817.69	58,447.19	3,697.29
21,439,286.44	4,350,288.58	926,885.97	96,820.59	137,695.33	24,821,914.31	21,439,286.44
2,032.66	23,615.85	926,885.97	96,820.59	137,695.33	2,724.59	2,032.66
19,834.75	1,788,246.16	1,578,846.42	97,000.00	137,695.33	209,399.74	19,834.75
4,093.96	388,550.65	374,226.76	691.62	145.60	4,638.99	4,093.96
41,269.17	463.38	63.95	691.62	145.60	55,665.90	41,269.17
7,472.87	67,625.22	65,710.09	691.62	145.60	9,388.00	7,472.87

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

SUMMARY OF INVESTED FUNDS

June 30, 1966

Investment	Total Invested July 1, 1965	Redeemed	Purchased	Balance June 30, 1966
Agricultural College Permanent Land Fund	\$ 372,687.50	\$ 30,000.00	\$	\$ 342,687.50
Agricultural College Permanent Land Fund, 1903	20,000.00			20,000.00
Common School Permanent Land Fund	40,543,609.05	1,676,453.72	6,076,537.20	44,943,692.53
Common School Permanent Land Fund—Capehart Housing	1,068,743.14	29,116.45		1,039,626.69
Common School Permanent Land Fund—Emergency Construction	1,378,683.60	171,435.50		1,207,248.10
Common School Permanent Land Fund—Irrigation	1,275,712.54	75,712.54	235,000.00	1,435,000.00
D. D. & B. Asylum Permanent Land Fund	285,500.00	37,000.00		248,500.00
Erection of Public Buildings at Capitol Permanent Land Fund	19,500.00			19,500.00
Fish Hatchery Permanent Land Fund	31,000.00			31,000.00
Industrial Accident Deferred Payment Fund	1,391,750.00	145,000.00	145,000.00	1,391,750.00
Industrial Accident Reserve Fund	9,846,625.00	740,000.00	740,000.00	9,846,625.00
Insane Asylum Permanent Land Fund	28,000.00			28,000.00
Insane Asylum Permanent Land Fund	53,000.00	2,000.00		51,000.00
Miners' Hospital Permanent Land Fund	128,500.00	2,000.00		126,500.00
Miscellaneous State Library Permanent Land Fund	22,000.00			22,000.00
Omnibus Permanent Land Fund	1,521,865.63	102,000.00		1,419,865.63
P. R. or E. Institution Permanent Land Fund	141,000.00	3,000.00		138,000.00
Penitentiary in Carbon County Permanent Land Fund	7,343,500.00	417,500.00	5,000.00	6,931,000.00
Public Buildings at Capitol Permanent Land Fund	228,500.00	4,000.00		224,500.00
Wyoming Retirement Fund	21,271,823.65	574,800.55	3,651,631.26	24,348,654.36
Wyo. Soldiers' and Sailors' Home Permanent Land Fund	169,018.75	2,200.00		166,818.75
Wyoming State Training School Permanent Land Fund	616,343.75	163,500.00		451,843.75
University Permanent Land Fund	6,340,850.00	55,000.00		6,285,850.00
Common School Permanent Land Fund (Farm Loans)	94,097,212.61	4,230,718.76	10,853,068.46	100,719,562.31
	9,262,837.69	790,815.95	772,800.00	9,244,821.72
	\$103,360,050.30	\$5,021,534.71	\$11,625,868.46	\$109,964,384.05

STATEMENT OF PERMANENT FUNDS AND INVESTMENTS JUNE 30, 1966

Permanent Fund	Investments Made	Funds Invested In Cash Items
\$ 662,632.71	\$ 342,687.50	\$ 319,945.21
20,415.34	20,000.00	415.34
56,314,146.64	45,983,319.22	10,330,827.42
10,000,000.00	9,244,821.72	755,178.28
2,000,000.00	1,207,248.10	792,751.90
4,000,000.00	1,435,000.00	2,565,000.00
417,480.87	248,500.00	168,980.87
28,696.70	19,500.00	9,196.70
31,997.87	31,000.00	997.87
44,474.52	28,000.00	16,474.52
66,555.76	51,000.00	15,555.76
188,045.38	126,500.00	61,545.38
53,564.89	22,000.00	31,564.89
2,082,257.84	1,419,865.63	662,392.21
260,405.55	138,000.00	122,405.55
9,410,795.71	6,931,000.00	2,479,795.71
340,190.07	224,500.00	115,690.07
197,344.72	166,818.75	30,525.97
800,711.37	451,843.75	348,867.62
7,062,627.74	6,285,850.00	776,777.74
10,525,534.48	9,846,625.00	678,909.48
1,502,637.27	1,391,750.00	110,887.27
24,805,834.22	24,348,654.36	457,279.86
\$130,816,349.65	\$109,964,384.03	\$20,851,965.62

TOTALS

- Agricultural College Permanent Land Fund
- Agricultural College Permanent Land Fund, 1903
- Common School Permanent Land Fund and Capehart
- Common School Permanent Land Fund, Farm Loans
- Common School Permanent Land Fund, Emergency Construction
- Common School Permanent Land Fund, Irrigation
- Common School Permanent Land Fund
- Deaf, Dumb and Blind Asylum Permanent Land Fund
- Erection of Public Buildings at Capitol Permanent Land Fund
- Fish Hatchery Permanent Land Fund
- Insane Asylum Permanent Land Fund
- Insane Asylum Permanent Land Fund
- State Law Library Permanent Land Fund
- Miners' Hospital Permanent Land Fund
- Miscellaneous Library Permanent Land Fund
- Omnibus Permanent Land Fund
- Penal, Reform or Education Institution Permanent Land Fund
- Penitentiary Permanent Land Fund
- Public Buildings at Capitol Permanent Land Fund
- Wyoming Soldiers' and Sailors' Home Permanent Land Fund
- Wyoming State Training School Permanent Land Fund
- University Permanent Land Fund
- Industrial Accident Reserve Fund
- Industrial Accident Deferred Payment Fund
- Wyoming Retirement Fund

REPORT OF STATE TREASURER

75th Anniversary Commission -----
 Transferred from: -----
 Cancelled Warrant Fund -----
 Department of Revenue -----
 Express Company Tax Fund -----
 Fund for the Insane -----
 Home for Dependent Children Maintenance Fund -----
 Inheritance Tax Fund -----
 Health Department Federal Fund -----
 Interest on Pool Fund (Interest on Deposit) -----
 Public Land and Farm Loan Fund -----
 Soldiers and Sailors Home Land Income Fund -----

Balance July 1, 1965 -----
 Accrued from the following sources: -----
 1964 Auto Tax -----
 1965 Auto Tax -----
 1964 Car Company Tax -----
 1965 Car Company Tax -----
 1962 State Tax (Interest) -----
 1964 State Tax -----
 1965 State Tax -----
 Tax Recovery (Noble) Hot Springs -----
 Aeronautics Fund -----
 Auditor's Office -----
 Board of Accountancy -----
 Board of Architects -----
 Board of Barber Examiners -----
 Board of Charities and Reform -----
 Board of Chiropractic Examiners -----
 Board of Chiroprody -----
 Board of Cosmetology -----
 Board of Coal Mines -----
 Board of Control Expense -----
 Board of Equalization (Sales and Use Tax) -----
 Board of Insurance Agents Examiners -----
 Cancelled Warrant -----
 Capitol Building Commission (Supt. of Bldgs.) -----
 Centralized Accounting -----
 Clerk Supreme Court -----
 Court Reporter -----
 Commissioner of Public Lands -----
 Commissioner of Labor and Statistics -----
 Department of Agriculture -----
 Department of Education -----
 Department of Public Health -----
 State Engineer's Office -----
 State Examiner's Office -----
 Governor's Office -----
 Insurance Commissioner (Fees and Insurance) -----
 Insurance Commissioner (Bonds) -----
 Insurance Commissioner (Taxes) -----
 Insurance Department -----
 Liquor Commission -----
 Military Board -----
 Natural Resource Board -----
 Public Service Commission -----
 Duane Riggert -----
 Secretary of State's Office -----
 State Treasurer's Office -----
 Superintendent of Buildings -----
 School for the Deaf -----
 University of Wyoming (Refund Social Security and Retirement, ICA Afghanistan and Somalia Programs) -----

Transferred to: -----
 Board of State Supplies -----
 Cancelled Warrant Fund -----
 Cooperative Vocational Education Fund -----
 Collision and Upset Fund -----
 Department of Revenue -----
 Engineering Flood Control Fund -----
 Foundation Program Fund -----
 Health Department Federal Fund -----
 Land and Water Conservation Fund -----
 Medical Assistance for Aged Fund -----
 Public Welfare Fund -----
 Retirement Fund -----
 Disbursed by Auditor's Warrants -----
 Balance June 30, 1966 -----

\$ 7,991,245.19 -----
 4,491.70 -----
 71,438.64 -----
 2,652.03 -----
 14.71 -----
 60.41 -----
 323,064.30 -----
 838,542.76 -----
 21.57 -----
 6.41 -----
 17.38 -----
 132.75 -----
 325.50 -----
 107.77 -----
 852.81 -----
 167.17 -----
 11.00 -----
 248.49 -----
 83.00 -----
 980.90 -----
 16,749,766.62 -----
 722.00 -----
 7.85 -----
 227.37 -----
 5.75 -----
 1,416.24 -----
 1,776.20 -----
 50.00 -----
 125.00 -----
 5,001.85 -----
 7,768.50 -----
 1,515.33 -----
 3,425.13 -----
 14.30 -----
 6.49 -----
 110,743.87 -----
 9,119.06 -----
 1,394,065.75 -----
 31.83 -----
 1,600,000.00 -----
 55.24 -----
 1.50 -----
 614.58 -----
 2.00 -----
 191,809.25 -----
 16.48 -----
 5.25 -----
 78.11 -----
 517.15 -----

\$31,086,505.32

\$31,086,505.32

REPORT OF STATE TREASURER

GENERAL FUND

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

**BREAKDOWN OF FOUNDATION PROGRAM FUND
FOR THE PERIOD JULY 1, 1965 TO JUNE 30, 1966**

Balance July 1, 1965	\$ 3,645,436.80
1964 Auto Tax	35,266.47
1965 Auto Tax	429,325.25
1964 Car Company Tax	14,352.95
1965 Car Company Tax	87.70
1964 State Tax	2,016,490.08
1965 State Tax	4,941,354.90
Refund Sheridan County School Dist. 6	1,900.00
Tax Recovery (Noble) Hot Springs	129.39
Transferred from:	
General Fund	1,850,000.00
Government Royalty Fund	7,447,402.97
Interest on Pool Fund	104,928.55
Disbursed by Auditor's Warrants	\$17,153,475.91
Balance June 30, 1966	3,382,599.15
	\$20,486,075.06

BREAKDOWN OF COMMON SCHOOL LAND INCOME FUND

AS OF JUNE 30, 1966	
Balance July 1, 1965	\$ 623,853.52
Accrued from the Following Sources:	
Interest on Investments	1,414,234.36
Transferred from:	
Public Land and Farm Loans (Land Rental and Interest)	1,226,890.31
Public Land and Farm Loans (Interest on Farm Loans)	384,445.37
Public Land and Farm Loans (Int. on Irrigation & Construction)	66,034.75
Interest on Pool Fund	587,970.60
Disbursed by Auditor's Warrants	\$ 8,533,709.05
Balance June 30, 1966	769,719.86
	\$ 4,303,428.91

BREAKDOWN OF COMMON SCHOOL PERMANENT LAND FUND

AS OF JUNE 30, 1966	
Balance July 1, 1965	\$68,554,639.22
Accrued from the Following Sources:	
Sales and Royalties (Government Royalties)	3,738,794.04
Escheat Fund (Government Royalties)	498.56
Five Percent on Sales of Government Land	4,485.26
Reimbursement of Accrued Interest	40,731.77
Reimbursement of Premiums Paid	11,834.39
The Escheat Fund	29,288.08
Accrued Interest and Premiums Paid on Bonds Purchased	\$ 66,119.68
Balance June 30, 1966	72,314,146.64
	\$72,380,266.32

**DISTRIBUTION OF GASOLINE TAX FUND
JULY 1, 1965 TO JUNE 30, 1966**

Gas Tax	\$ 39,976.18
Cities—2%	47,280.47
Counties—23%	358,623.31
State Highway Fund—75%	543,726.37
Gasoline Tax Fund	\$1,499,106.92
1,773,017.50	
1,659,231.78	
1,265,268.96	
Gasoline Tax Fund	\$7,187,333.30
\$5,390,499.98	
948,961.72	
\$1,653,086.66	
\$143,746.66	

**BREAKDOWN OF GASOLINE TAX REFUND FUND
JULY 1, 1965 TO JUNE 30, 1966**

Returned from Canceled Warrant	\$27.69
Placed in Canceled Warrant Fund	1,290.00
Balance June 30, 1966	16,809.58
Gas Tax Refund	2,462.20
1,703.96	
561.67	
520.71	
13,221.55	
1,787.87	
5,304.93	
1,381.11	
Outstanding Warrants	\$45,071.27
\$383.30	
-\$734.56	
\$278,763.80	
2,705.93	
\$276,057.87	

Auditor's Balance June 30, 1966

July 1965 \$209,241.28

August 1965 \$200,000.00

September 1965 \$50,000.00

October 1965 \$40,000.00

November 1965 \$10,000.00

December 1965 \$590.18

January 1966 \$2.15

February 1966 \$52.15

March 1966 \$14.25

April 1966 \$1,381.11

May 1966 \$5,304.93

June 1966 \$1,381.11

**BREAKDOWN OF FOUNDATION PROGRAM FUND
FOR THE PERIOD JULY 1, 1965 TO JUNE 30, 1966**

Balance July 1, 1965	\$ 3,645,436.80
1964 Auto Tax	35,266.47
1965 Auto Tax	429,325.25
1964 Car Company Tax	14,352.95
1965 Car Company Tax	87.70
1964 State Tax	2,016,490.08
1965 State Tax	4,941,354.90
Refund Sheridan County School Dist. 6	1,900.00
Tax Recovery (Noble) Hot Springs	129.39
Transferred from:	
General Fund	1,850,000.00
Government Royalty Fund	7,447,402.97
Interest on Pool Fund	104,928.55
Disbursed by Auditor's Warrants	\$17,153,475.91
Balance June 30, 1966	3,382,599.15
	\$20,486,075.06

BREAKDOWN OF COMMON SCHOOL LAND INCOME FUND

AS OF JUNE 30, 1966	
Balance July 1, 1965	\$ 623,853.52
Accrued from the Following Sources:	
Interest on Investments	1,414,234.36
Transferred from:	
Public Land and Farm Loans (Land Rental and Interest)	1,226,890.31
Public Land and Farm Loans (Interest on Farm Loans)	384,445.37
Public Land and Farm Loans (Int. on Irrigation & Construction)	66,034.75
Interest on Pool Fund	587,970.60
Disbursed by Auditor's Warrants	\$ 8,533,709.05
Balance June 30, 1966	769,719.86
	\$ 4,303,428.91

BREAKDOWN OF COMMON SCHOOL PERMANENT LAND FUND

AS OF JUNE 30, 1966	
Balance July 1, 1965	\$68,554,639.22
Accrued from the Following Sources:	
Sales and Royalties (Government Royalties)	3,738,794.04
Escheat Fund (Government Royalties)	498.56
Five Percent on Sales of Government Land	4,485.26
Reimbursement of Accrued Interest	40,731.77
Reimbursement of Premiums Paid	11,834.39
The Escheat Fund	29,288.08
Accrued Interest and Premiums Paid on Bonds Purchased	\$ 66,119.68
Balance June 30, 1966	72,314,146.64
	\$72,380,266.32

REPORT OF STATE TREASURER

STATE OF WYOMING

STATE TREASURER'S DISTRIBUTION OF CASH

At close of business June 30, 1966

Cash Investments	\$ 51,670,693.17
Investment Agricultural College Permanent Land Fund	342,687.50
Investment Agricultural College Permanent Land Fund, 1903	20,000.00
Investment Common School Permanent Land Fund	44,943,692.53
Investment Common School Permanent Land Fund—Capelhart Housing	1,039,626.69
Investment Common School Permanent Land Fund—Farm Loans	9,244,321.72
Investment Common School Permanent Land Fund—Emergency Const.	1,207,248.10
Investment Common School Permanent Land Fund—Irrigation	1,435,000.00
Investment Deaf, Dumb and Blind Asylum Permanent Land Fund	248,500.00
Investment Erection Public Bldgs. at Capitol Permanent Land Fund	19,500.00
Investment Fish Hatchery Permanent Land Fund	31,000.00
Investment Industrial Accident Deferred Payment Fund	1,391,750.00
Investment Industrial Accident Reserve Fund	9,846,625.00
Investment Insane Asylum Permanent Land Fund	28,000.00
Investment State Law Library Permanent Land Fund	51,000.00
Investment Miscellaneous Library Permanent Land Fund	126,500.00
Investment Omnibus Permanent Land Fund	22,000.00
Investment Penitentiary Permanent Land Fund	1,419,865.63
Investment Public Buildings at Capitol Permanent Land Fund	138,000.00
Investment Wyoming Soldiers' and Sailors' Home Permanent Land Fund	6,981,000.00
Investment Wyoming State Training School Permanent Land Fund	224,500.00
Investment Wyoming University Permanent Land Fund	24,348,554.36
	166,818.75
	451,843.75
	6,285,850.00
	\$161,635,077.20

Cash on Hand—(Representing a Federal check received after banking hours)

First National Bank & Trust Co. of Wyoming, Cheyenne—Checking	2,099,156.00
Cheyenne National Bank, Employment Security Admin. Fund—Checking	6,054,048.91
American National Bank, Cheyenne—Checking Account	500,000.00
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 Bank and Trust Company, Buffalo, Wyoming	50,000.00
Farmers State Bank, Burns, Wyoming	5,000.00
First National Bank of Casper, Casper, Wyoming	500,000.00
Hilltop National Bank, Casper, Wyoming	50,000.00
Security Bank and Trust Company, Casper, Wyoming	500,000.00
Western National Bank, Casper, Wyoming	50,000.00
Wyoming National Bank, Casper, Wyoming	300,000.00
American National Bank, Cheyenne, Wyoming	500,000.00
Cheyenne National Bank, Cheyenne, Wyoming	500,000.00
East Cheyenne National Bank, Cheyenne, Wyoming	500,000.00
First National Bank & Trust Co. of Wyoming, Cheyenne, Wyoming	30,000.00
Chugwater Valley Bank, Chugwater, Wyoming	300,000.00
First State Bank, Cody, Wyoming	300,000.00
Shoshoni-First National Bank, Cody, Wyoming	500,000.00
Converse County Bank, Douglas, Wyoming	25,000.00
First National Bank, Douglas, Wyoming	25,000.00
Dubois National Bank, Dubois, Wyoming	114,000.00
First National Bank, Evanston, Wyoming	100,000.00
Stockgrowers Bank, Evanston, Wyoming	25,000.00
First National Bank, Glenrock, Wyoming	50,000.00
First National Bank, Gillette, Wyoming	300,000.00
Stockmen's Bank of Gillette, Gillette, Wyoming	5,000.00
State Bank of Green River, Green River, Wyoming	150,000.00
First National Bank, Greybull, Wyoming	25,000.00
Oregon Trail Bank, Guernsey, Wyoming	200,000.00
First National Bank, Kemmerer, Wyoming	150,000.00
First National Bank, Lander, Wyoming	150,000.00
Lander State Bank, Lander, Wyoming	200,000.00
Bank of Laramie, Laramie, Wyoming	200,000.00
First National Bank, Laramie, Wyoming	50,000.00
University National Bank, Laramie, Wyoming	50,000.00

REPORT OF STATE TREASURER

STATE TREASURER'S DISTRIBUTION OF CASH (Continued)

First National Bank, Lovell, Wyoming	300,000.00
Western National Bank, Lovell, Wyoming	25,000.00
Lusk State Bank, Lusk, Wyoming	200,000.00
Stockmans 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, Pine Bluffs, Wyoming	100,000.00
First National Bank, Pinedale, Wyoming	50,000.00
American National Bank, Powell, Wyoming	50,000.00
First National Bank, Powell, Wyoming	300,000.00
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, 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
First National Bank, Thermopolis, Wyoming	200,000.00
Citizens National Bank, Torrington, Wyoming	50,000.00
Union State Bank, Upton, Wyoming	50,000.00
First National Bank in Wheatland, Wheatland, Wyoming	150,000.00
Stockgrowers Bank, Wheatland, Wyoming	120,000.00
First National Bank, Worland, Wyoming	60,000.00
Stock Growers State Bank, Worland, Wyoming	176,500.00
	150,000.00
	\$181,421,874.03

REPORT OF STATE TREASURER

STATE OF WYOMING

STATE TREASURER'S CASH STATEMENT

At close of business June 30, 1966

Aeronautics Commission Fund	14,123.01
Agricultural College Land Income Fund	33,125.79
Agricultural College Permanent Land Fund	662,232.71
Agricultural College Permanent Land Fund, 1903	20,415.34
Arid Land Fund	26,987.99
Barber Examiner's Fund	3,411.98
Big Horn Hot Springs Sanitary Fund	9,050.90
Board of Accountancy Fund	1,687.58
Wyoming Board of Architects Fund	4,243.00
State Board of Control Expense Fund	2,842.32
Board of Examining Engineers Fund	6,756.41
Board of Law Examiners Fund	1,018.66
Board of State Supplies Revolving Fund	3,130.66
State Boxing Commissioner's Fund	4,223.47
Brand Recording and Permit Fund	119.12
Cancelled Warrant Fund	153,139.25
Capchart Insurance Fund	10,029.23
Wyoming Capitol Improvements Fund	586.44
Car Company Tax Fund	4,850.03
Carey Act Permanent Land Fund	111,729.55
Chiropractic Examiners Fund	5,038.69
Cigarette Tax Fund	233.25
Civil Defense Fund	1,540.94
Civil Defense Educational Fund	514,922.16
Civil Defense Radiological Fund	21,894.36
Collection Agency Fund	12,812.47
Collision and Upset Fund	2,981.39
Common School Land Income Fund	3,478.17
Common School Permanent Land Fund	2,363.63
Community Shelter Fund	769,719.86
Compensatory Fee Cash Bond Fund	72,314,146.64
Contribution Fund (Social Security)	7,118.71
Cooperative Vocational Educational Fund	279,991.56
Cooperative Vocational Rehabilitation Fund	753,698.33
Cosmetology Fund	394,592.87
County Farm to Market Road Fund	160,366.60
D. D. & B. Asylum Land Income Fund	12,915.08
D. D. & B. Asylum Permanent Land Fund	2,345,720.14
Deaf, Dumb and Blind School Aid Fund	78,007.71
Dental Fund	417,480.87
Department of Education Mental Survey Fund	12,094.00
Department of Education Special Fellowship Fund	10,212.80
Department of Education Surplus Property Fund	557.87
Department of Revenue Administration Fund, 1965	21,715.06
Division of Markets Inspection Fund	79,550.88
Education Deprived Children Fund	211,087.10
Electrical Administration Fund	30,850.88
Elementary and Secondary Education Fund	34,554.53
Embalming Fund	16,755.82
State Emergency Planning Fund	164,089.20
Economic Opportunity Fund	4,759.61
Employer's Disaster Reinsurance Fund	6,407.16
Employment Security Commission Bond Fund	11,958.61
Employment Security Commission Construction Fund	171,763.39
Employment Security Revenue Fund	45,180.56
State Engineer's Flood Control Fund	4,015.04
Erection of Public Buildings at Capitol Land Income Fund	183,617.70
Escheat Fund	64,418.84
State Examiner's Fund	16,029.24
State Fair Fund	18,253.51
Farm Loan Administration Fund, 1965	28,696.70
Federal Aid Airports Fund	160,830.98
Firemen's Pension Fund	77,698.81
	34,539.27
	20,194.23
	6,412.72
	85,615.64

REPORT OF STATE TREASURER

STATE TREASURER'S CASH STATEMENT (Continued)

Fish Hatchery Land Income Fund	59,424.91
Fish Hatchery Permanent Land Fund	31,997.87
Food and Drug Inspection Fund	34,014.57
Foundation Program Fund	3,332,599.15
Fund for the Insane	377,821.32
Game and Fish Fund	2,434,076.20
Gasoline Tax Fund	10,581.60
Gasoline Tax Administration Fund, 1965	41,979.43
Gasoline Tax, Cities and Towns	25,306.38
Gasoline Tax, Counties	291,011.86
Gasoline Tax Refund Fund	278,763.80
General Fund	5,563,544.35
Geological Survey Fund	25,405.78
Girls Industrial Institute Maintenance Fund	33,408.64
Wyo. Girls School, Mary Kopper Estate, Special Fund	2,336.06
Health Department Federal Fund	194,415.00
Higher Education Facilities Fund	5,182.59
Wyoming Higher Education Loan Fund	50,081.75
State Highway Fund	21,878,536.64
Highway Crossing Protection Fund	58,548.19
State Historical Fund	16,846.01
State Home for the Blind Fund	13,412.78
State Home for Dependent Children Maintenance Fund	10,936.38
Hospital Improvement Project Fund	38,251.10
Industrial Accident General Fund	427,345.71
Industrial Accident Deferred Payment Fund	1,547,970.89
Industrial Accident Reserve Fund	10,525,534.48
Wyoming Industrial Institute Maintenance Fund	49,810.31
Inheritance Tax Fund	5,000.00
Insane Asylum Land Income Fund	20,127.60
Insane Asylum Permanent Land Fund	44,474.52
In Service Training Project Fund	13,442.23
Insurance Agents Examiners Fund	5,119.66
Insurance Department Fund	41,859.81
Insurance Premium Fund	18,172.65
Interest on Pool Fund	954,226.51
State Land and Water Conservation Fund	25,015.50
State Law Library Land Income Fund	5,039.12
State Law Library Permanent Land Fund	581.45
Library Services Fund	66,555.76
Livestock Sales Ring Fund	10,930.33
Livestock Inspection Fund	6,904.78
Local Public Health Fund	18,232.66
Medical Assistance for the Aged Fund	33,349.88
Medical Fund	114,379.46
Mental Health Training Fund	3,776.83
Military Board Fund	21,699.61
Miners Hospital Land Income Fund (Sweetwater County)	98,278.09
Miners Hospital Permanent Land Fund	2,209.83
Miscellaneous Library Permanent Land Fund	188,045.38
Motor Carrier Fund	53,564.89
Motor Carrier Administration Fund	54,019.08
Four Percent Motor Carrier Fund	183,862.65
National Defense Education Fund	27,024.01
National Guard Permanent Building Fund	156,369.66
Natural Resource Board Revolving Fund	11,737.53
Nurses Fund	77,061.52
Occupational Training Fund	26,801.76
State Office Building Bond Fund	158,760.47
Oil and Gas Conservation Fund	51,730.49
Omnibus Land Income Fund	141,055.53
Omnibus Land Income Fund (University)	407,983.40
State Parks and Parkways Fund	26,845.14
Wyoming Peace Officers Deferred Payment Fund	2,082,257.84
Wyoming Peace Officers Indemnity Fund	58,516.30
P. R. or E. Institution Land Income Fund	16,878.48
P. R. or E. Institution Permanent Land Fund	240,498.46
Penitentiary Adult Education Fund	17,149.84
	260,405.55
	17,857.47

STATE TREASURER'S CASH STATEMENT (Continued)

Penitentiary Farm Fund	29,261.91
Penitentiary Land Income Fund	385,915.25
Penitentiary Permanent Land Fund	9,410,795.71
Penitentiary Maintenance Fund	191,929.93
Pharmacy Board Fund	9,987.65
Psychology Fund	119.44
Physical Therapy Fund	840.52
Wyoming Pioneer Home Fund	213,812.61
Public Buildings at Capitol Land Income Fund	29,430.47
Public Buildings at Capitol Permanent Land Fund	340,190.07
Public Land and Farm Loan Fund	1,162,623.82
Public Library Construction Fund	10,337.88
Public Welfare Fund	798,607.44
Rate Investigation Fund	40,140.74
Real Estate Fund	28,473.10
Retirement Administration Fund	58,447.19
Wyoming Retirement Fund	24,821,914.31
Rodent and Predatory Animal Control Fund	1,724.59
Sales Tax Fund—Municipalities	209,399.74
Saratoga Hot Springs Fund	20,526.37
Wyoming School Lunch Program Fund	55,565.90
School District Revolving Fund	4,638.99
Wyoming Soldiers and Sailors Home Land Income Fund	61,237.62
Wyoming Soldiers and Sailors Home Permanent Land Fund	197,344.72
Special Assistant Attorneys General Fund	9,388.00
Special Fund for the Rehabilitation of Disabled Persons	1,787.09
Subsequent Injury Fund	70,297.79
Wyoming State Training School Land Income Fund	83,228.70
Wyoming State Training School Permanent Land Fund	800,711.37
State Training School Maintenance Fund	216,125.26
Tuberculosis Sanatorium Fund	67,100.37
United States Savings Bond Fund	2,321.75
University Building Excess Royalty Fund	270,421.27
University Building Improvements Fund	315,714.66
University Land Income Fund	303,088.48
University Permanent Land Fund	7,062,627.74
V. A. Educational Fund	27.60
Veterinary Examiner's Fund	5,058.64
Vital Statistics Fund	27,154.44
Voting Machine Fund	3.88
State Weather Modification Board Fund	649.50
Weed and Pest Control Fund	31,458.50
Workmen's Compensation Administration Fund	260,821.63
	<u>\$181,421,874.03</u>

CASH STATEMENT

July 1, 1965 to June 30, 1966

RECEIPTS

Cash Balance July 1, 1965	\$ 72,868,075.03
Accrued from the Following Sources:	
State Tax—General Fund	\$ 4,491.70
1964 Auto Tax	71,438.64
1965 Auto Tax	2,652.03
1964 Car Company Tax	14.71
1965 Car Company Tax	60.41
1962 State Tax (Interest)	323,064.30
1964 State Tax	838,542.76
1965 State Tax	21.57
Tax Recovery (Noble) Hot Springs	
Foundation Program Fund	7,438,906.74
1964 Auto Tax	35,266.47
1965 Auto Tax	429,325.25
1964 Car Company Tax	14,352.95
1965 Car Company Tax	87.70
1964 State Tax	2,016,490.08
1965 State Tax	4,941,354.90
Refund School Dist. No. 8, Sheridan County	1,900.00
Tax Recovery (Noble) Hot Springs	129.39
Board of Equalization Sales Tax	16,749,766.62
Wyoming Liquor Commission	1,600,000.00
Insurance Department	1,628,728.46
Insurance Fees (General)	110,743.87
Insurance Bonds (General)	9,119.06
Insurance Department Fund	77,462.28
Insurance Premium Fund	37,337.50
Insurance Taxes	1,394,065.75
Commissioner of Public Lands	9,043,120.40
General Fund	50.00
Miscellaneous Receipts	9,427,516.77
Less Interest on Farm Loans	-384,445.37
Treasury Department	31,156,688.01
General Fund	16.48
Capchart Insurance	5,630.99
5% Sale of Lands	4,485.26
Sale of Land (Insane Asylum)	6,335.00
Government Royalties	14,894,805.93
Interest on Pool Fund and Bank Deposits	2,487,298.47
Interest on Investments	3,268,866.68
Interest on Farm Loans	384,445.37
Reimbursement of Principal	18,098.45
Reimbursement of Accrued Interest	96,417.01
Sales & Royalties Income (Permanent)	4,968,753.66
Bonds Redeemed	4,230,718.76
Farm Loans Redeemed	790,815.95
Workmen's Compensation Department	
Firemen's Pension Fund	159,100.92
Industrial Accident General Fund	2,407,585.02
Wyoming Peace Officers Indemnity Fund	16,721.59
Board of Charities and Reform	906,495.90
General Fund	852.81
Big Horn Hot Springs Fund	6,479.47
Fund for the Insane	258,578.77
Girls Industrial Institute Maintenance Fund	16,221.08
Home for Dependent Children Maint. Fund	2,760.00
Hospital Improvements Project Fund	81,603.46
Wyo. Industrial Institute Maintenance Fund	47,550.35
Manpower Development Training Fund	2.03
Mental Health Training Fund	25,209.10

REPORT OF STATE TREASURER
CASH STATEMENT (Continued)

Penitentiary Farm Fund	27,629.44
Penitentiary Maintenance Fund	112,728.58
Wyoming Pioneer Home Fund	119,991.78
Soldiers & Sailors Home Land Inc. Fd. (Fees)	47,398.50
Training School Maintenance Fund	105,741.52
Tuberculosis Sanatorium Fund	29,749.01
In Service Training	25,000.00
Highway Department	
Federal and other Aid	37,253,637.99
Miscellaneous Fees	1,085,615.73
Department of Revenue	7,785,630.01
Special Permits	502,759.56
County Farm to Market Road Fund	1,965,629.52
Department of Agriculture	
General Fund	5,001.85
Division of Markets Inspection Fund	28,551.64
State Fair Fund	34,242.32
Food and Drug Inspection Fund	23,561.83
Real Estate Fund	13,612.00
Rodent & Predatory Animal Control Fund	23,615.85
Weed and Pest Control Fund	100,215.10
Department of Education	
General Fund	7,768.50
Civil Defense Education Fund	57,017.64
Cooperative Vocational Education Fund	598,008.21
Cooperative Vocational Rehabilitation Fund	537,501.20
Dept. of Education Mental Survey Fund	10,377.66
Department of Education Special Fellowship Fund	31,466.86
Dept. of Education Surplus Property Fund	71,173.26
Education Deprived Children Fund	35,647.00
Education Guidance Fund	14,300.00
Elementary & Secondary Education Fund	1,474,275.00
Higher Education Facilities Fund	22,667.00
National Defense Education Fund	310,788.07
Occupational Training Fund	354,525.76
School District Revolving Fund	463.38
School Lunch Program Fund	388,550.65
Spec. Fund for Rehab. of Disabled Persons	2,769.60
School for the Deaf	78.11
Penitentiary Adult Education	18,000.00
Department of Public Health	
General Fund	1,515.83
Health Department Federal Fund	1,016,581.38
Local Public Health Fund	40,610.10
Medical Fund	6,670.00
Physical Therapy Fund	165.00
Vital Statistics Fund	25,500.86
Secretary of State	
Corporation and Miscellaneous Fees	191,809.25
Collection Agency Fund	500.00
Escheat Fund	17,240.22
Department of Revenue	
Car Company Tax Fund	111,729.55
Cigarette Tax Fund	1,682,666.62
Compensatory Fee Cash Bond Fund	35,405.52
Dept. of Revenue Admin. Fund, 1965	1,027,353.78
Gasoline Tax Fund	8,001,818.14
Inheritance Tax Fund	1,008,532.86
Motor Carrier Fund	419,881.92
Four Percent Motor Carrier Fund	17,495.08
Rate Investigation Fund	3,539.50
Sales Tax Municipalities Fund	1,788,246.16
Live Stock and Sanitary Board	
Brand Recording and Permit Fund	107,345.21
Livestock Inspection Fund	470,123.76
Livestock Sales Ring Fund	1,729.46

48,598,272.81

228,800.59

3,935,367.70

1,091,042.67

209,549.47

14,076,669.12

579,823.43

Veterinary Examiner's Fund	625.00
General Fund (Miscellaneous)	
Aeronautics Fund	6.41
Auditor's Office	17.38
Board of Accountancy	132.75
Board of Architects	325.50
Board of Barber Examiners	107.77
Board of Chiropractic Examiners	167.17
Board of Chiropody	11.00
Board of Cosmetology	248.49
Board of Coal Mine Examiners	83.00
Board of Control Expense Fund	980.90
Cancelled Warrant Fund	7.85
Capitol Building Commission	227.37
Centralized Accounting	5.76
Clerk of Supreme Court	1,416.24
Court Reporter (Official)	1,776.20
Commissioner of Labor and Statistics	125.00
Engineer's Fund	3,425.13
Examiner's Office	14.30
Governor's Office	6.49
Insurance Agents Examiners' Fund	722.00
Military Board Fund	55.24
Natural Resource Board	1.50
Public Service Commission	614.58
Duane Riggert	2.00
Superintendent of Buildings	5.25
University of Wyoming (Counselling and Guidance Refund)	517.15
75th Anniversary Commission	15,674.94

21,080,053.94

MISCELLANEOUS FUNDS

Aeronautics Fund	23,376.44
Barber Examiner's Fund	5,280.88
Board of Architects Fund	2,929.50
Board of Accountancy Fund	2,655.50
Board of Examining Engineers' Fund	6,288.47
Board of Control Expense Fund	577.00
Board of Law Examiners' Fund	900.00
Board of Optometry Fund	507.50
Board of Supplies Revolving Fund	14,101.59
Capitol Improvements Fund	18,405.23
Chiropractist Fund	99.00
Chiropractic Examiner's Fund	1,504.48
Civil Defense Fund	110,309.85
Civil Defense Radiological Fund	18,860.95
Collision and Upset Fund	1,306.62
Contribution Fund (Social Security)	5,721,563.16
Community Shelter Fund	9,200.00
Completion Emergency Center Fund	18,000.00
Cosmetology Fund	12,176.11
Dental Fund	1,850.00
Economic Opportunity Fund	15,000.00
Electrical Administration Fund	12,839.40
Embalming Fund	1,196.00
State Emergency Planning Fund	23,174.63
Employment Security Bond Fund	87,187.76
Employment Security Administration Fund	1,566,224.09
Employment Security Revenue Fund	9,060.50
State Examiner's Fund	22,627.80
Federal Aid Airports Fund	84,478.10
Game and Fish Fund	3,799,806.83
Geological Survey Fund	2,650.52
Historical Fund	12,066.12
Insurance Agents Examiners' Fund	6,618.00
Library Service Fund	145,366.00
State Land & Water Conservation Fund	18,893.90
Medical Assistance for Aged Fund	3,807.19
Military Board Fund	116,176.73

REPORT OF STATE TREASURER
CASH STATEMENT (Continued)

26,677.37

REPORT OF STATE TREASURER

Natural Resource Board Revolving Fund	106,929.51
Nurses Fund	8,872.75
State Office Building Bond Fund	63,048.92
Oil and Gas Conservation Fund	130,200.61
State Parks and Parkways Fund	12,755.24
Pharmacy Board	5,436.50
Psychology Fund	495.00
Public Welfare Fund	4,895,308.64
Wyoming Retirement Fund	3,483,577.36
Special Assistant Attorneys General Fund	67,625.22
Taylor Grazing Act	114,976.12
U. S. Forest Reserve Fund	123,126.84
U. S. Savings Bond Fund	84,857.69
State Library Land Income Fund (Misc.)	228.05
State Law Library Land Income Fund (Misc.)	49.64
Public Bldgs. at Capitol Land Income Fund (Rent)	1,200.00
State Library Construction Fund	84,490.00
Insane Asylum Land Income Fund	10.00
Total Receipts	
Balance July 1, 1965	

\$162,168,606.88
72,868,075.03

\$235,036,681.91

REPORT OF STATE TREASURER
DISBURSEMENTS

July 1, 1965 to June 30, 1966

Aeronautics Commission Fund	14,257.15
Agricultural College Land Income Fund	45,102.83
Barber Examiner's Fund	4,796.50
Board of Accountancy Fund	3,164.43
Wyoming Board of Architects Fund	2,440.19
State Board of Control Expense Fund	9.00
Board of Examining Engineers' Fund	7,555.01
Board of Law Examiners' Fund	2,120.99
Board of Optometry Fund	457.27
Board of State Supplies Revolving Fund	14,971.47
Brand Recording and Permit Fund	62,384.59
Cancelled Warrant Fund	1,532.70
Capehart Insurance Fund	5,415.33
Wyoming Capitol Improvements Fund	14,719.38
Chiropractic Examiners Fund	1,318.45
Cigarette Tax Fund	1,655,021.72
Civil Defense Fund	107,438.48
Civil Defense Education Fund	56,304.06
Civil Defense Radiological Fund	15,879.56
Collection Agency Fund	541.76
Collision and Upset Fund	3,245.16
Common School Land Income Fund	3,533,708.05
Community Shelter Fund	2,081.29
Compensatory Fee Cash Bond Fund	47,209.64
Completion Emergency Center Fund	18,000.00
Contribution Fund (Social Security)	5,583,489.60
Cooperative Vocational Educational Fund	332,018.35
Cooperative Vocational Rehabilitation Fund	450,012.09
Cosmetology Fund	10,021.05
County Farm to Market Road Fund	2,123,119.74
D. D. & B. Asylum Land Income Fund	1,147.44
Dental Fund	1,149.57
Department of Education Mental Survey Fund	10,194.79
Department of Education Special Fellowship Fund	29,634.60
Department of Education Surplus Property Fund	54,116.67
Department of Revenue Administration Fund, 1963	130,741.89
Department of Revenue Administration Fund, 1965	1,180,068.82
Division of Markets Inspection Fund	22,021.99
Education Deprived Children Fund	1,092.47
Education Guidance Fund	14,337.12
Electrical Administration Fund	16,769.20
Elementary and Secondary Education Fund	1,275,905.22
Embalming Fund	983.11
Economic Opportunity Fund	3,041.39
Employer's Disaster Reinsurance Fund	2,103.03
Employment Security Commission Bond Fund	95,350.00
Employment Security Commission Construction Fund	2,324.60
Employment Security Administration Fund	1,494,898.06
Employment Security Revenue Fund	5,885.01
State Engineer's Flood Control Fund	737.28
State Engineer's Planning Fund	20,388.55
Engineer's Stream Gaging Fund	2,450.00
Erection of Public Buildings at Capitol Land Income Fund	5,920.00
Escheat Fund	1,403.52
State Examiner's Fund	11,544.60
Express Company Tax Fund	1,750.00

REPORT OF STATE TREASURER
DISBURSEMENTS (Continued)

State Fair Fund	331.54
Farm Loan Board Administration Fund, 1963	655.57
Farm Loan Board Administration Fund, 1965	20,805.77
Federal Aid Airports Fund	78,065.38
Firemen's Pension Fund	171,930.62
Food and Drug Inspection Fund	17,527.47
Foundation Program Fund	17,153,475.91
Fund for the Insane	4,417.11
Game and Fish Fund	3,299,373.29
Gasoline Tax Fund	157,686.32
Gasoline Tax Administration Fund, 1963	1,721.97
Gasoline Tax Administration Fund, 1965	12,650.57
Gasoline Tax, Cities and Towns	145,466.15
Gasoline Tax, Counties	1,672,860.83
Gasoline Tax Refund Fund	730,126.22
General Fund	22,055,703.30
Geological Survey Fund	3,499.76
Girls Industrial Institute Maintenance Fund	104.78
Wyo. Girls School, Mary Kopper Estate, Special Fund	737.10
Government Royalty Fund	446,844.17
Health Department Federal Fund	998,734.37
Higher Education Facilities Fund	24,393.64
State Highway Fund	62,068,302.62
Highway Crossing Protection Fund	31,018.96
State Historical Fund	10,510.27
Hospital Improvement Project Fund	76,827.04
Industrial Accident General Fund	1,888,002.25
Industrial Accident Deferred Payment Fund	687,819.11
In Service Training Project Fund	11,557.77
Insurance Agents Examiners Fund	8,210.25
Insurance Department Fund	77,331.65
Insurance Premium Fund	19,979.22
State Land and Water Conservation Fund	33,878.40
State Law Library Land Income Fund	10,228.70
State Library Land Income Fund	8,488.33
Library Services Fund	165,368.74
Livestock Sales Ring Fund	865.37
Livestock Inspection Fund	478,010.39
Local Public Health Fund	54,252.91
Manpower Development Training Fund	2,051.79
Medical Assistance for the Aged Fund	285,761.60
Medical Fund	4,313.38
Mental Health Training Fund	15,182.35
Military Board Fund	101,206.89
Miners Hospital Land Income Fund (Sweetwater County)	13,862.36
Motor Carrier Fund	70.00
Motor Carrier Administration Fund, 1963	9,780.59
Motor Carrier Administration Fund, 1965	93,692.35
Four Percent Motor Carrier Fund	10,231.41
National Defense Education Fund	376,207.28
Natural Resource Board Revolving Fund	148,856.80
Nurses Fund	13,020.18
Occupational Training Fund	247,605.16
State Office Building Bond Fund	92,000.00
Oil and Gas Administration Fund, 1963	10,567.82
Oil and Gas Conservation Fund	128,554.40
Omnibus Land Income Fund	19,367.42
Omnibus Land Income Fund (University)	29,795.00

REPORT OF STATE TREASURER
DISBURSEMENTS (Continued)

State Parks and Parkways Fund	6,688.35
Wyoming Peace Officers Deferred Payment Fund	8,697.48
Wyoming Peace Officers Indemnity Fund	8,912.22
Penitentiary Adult Education Fund	142.53
Penitentiary Maintenance Fund	99,416.90
Pharmacy Board Fund	5,297.96
Psychology Fund	379.62
Physical Therapy Fund	143.67
Public Buildings at Capitol Land Income Fund	37,219.62
Public Land and Farm Loan Fund	7,549,950.32
Public Library Construction Fund	74,153.36
Public Welfare Fund	6,180,879.62
Real Estate Fund	16,268.85
Retirement Administration Fund, 1963	2,879.60
Retirement Administration Fund, 1965	38,552.81
Wyoming Retirement Fund	926,885.97
Rodent and Predatory Animal Control Fund	23,967.66
Sales Tax Municipalities Fund	1,578,846.42
Wyoming School Lunch Program Fund	374,226.76
School District Revolving Fund	63.96
Special Assistant Attorneys General Fund	65,710.09
Special Fund for Rehabilitation of Disabled Persons	2,765.75
Taylor Grazing Act Fund	114,976.12
State Training School Maintenance Fund	2,341.04
United States Forest Reserve Fund	123,126.84
United States Savings Bonds Fund	85,435.00
University Buildings Excess Royalty Fund	1,006,104.64
University Building Improvements Fund	282,053.89
University Land Income Fund	132,827.25
Veterinary Examiner's Fund	236.59
Vital Statistics Fund	21,258.11
Weed and Pest Control Fund	98,602.19
Workmen's Compensation Administration Fund, 1963	22,178.68
Workmen's Compensation Administration Fund, 1965	203,907.37
	\$151,824,733.61
Bonds Purchased	10,853,068.46
Farm Loans Purchased	772,800.00
Accrued Interest on Bonds Purchased	101,223.97
Premium Paid on Bonds Purchased	11,635.94
Checks Returned Unpaid	15,729.93
Total Disbursements	\$163,579,191.91
Balance Cash June 30, 1966	71,457,490.00
	\$235,036,681.91

SUMMARY OF CASH STATEMENT

Cash Balance July 1, 1965	\$ 72,868,075.03
Receipts	157,147,072.17
Investments Redeemed	4,230,718.76
Farm Loans Redeemed	790,815.95
Disbursements	\$151,953,323.45
Investments Made	10,853,068.46
Farm Loans Purchased	772,800.00
Cash Balance June 30, 1966	71,457,490.00
	\$235,036,681.91

REPORT OF STATE TREASURER

REPORT OF STATE TREASURER

RECONCILEMENT OF TREASURER'S AND AUDITOR'S

CASH ACCOUNT ON JUNE 30, 1966

Cash on Hand	\$ 2,099,156.00
Treasurer's Cash in Banks	17,687,640.83
Investments and Securities Held by State Treasurer	161,635,077.20
Auditor's Charges to State Treasurer	\$174,362,102.21
State Warrants Outstanding June 30, 1966	7,059,771.82
	<u>\$181,421,874.03</u>

\$181,421,874.03

TRUST FUNDS

(Not Included in Cash Statement)

	Disbursements	Receipts
Balance June 30, 1965		\$ 108,584.97
Amounts Accrued and Disbursed:		
Workmen's Compensation Department,		
Non-resident Employer's Indemnity Bonds	\$ 7,000.00	6,000.00
(Sec. 27-162, W.C.S., 1957)		
Workmen's Compensation Department,		
Non-resident Employer's Performance Bonds	3,000.00	2,500.00
(Sec. 27-161, W.C.S., 1957)		
Motor Vehicle Safety Responsibility Act	30,593.48	26,710.30
(Sec. 9-554, W.C.S., 1957)		
Dealer Bond Escrow Act	4,700.00	8,000.00
(Chapter 55, S. L., 1961)		
Commissioner of Labor and Statistics		
Non-resident Employer's Surety Bond	1,000.00	
(Sec. 27-6, W.C.S., 1957)	588.74	
Funds held temporarily in trust	104,913.05	
Balance June 30, 1966	<u>\$ 151,795.27</u>	<u>\$ 151,795.27</u>

SUMMARY OF RECEIPTS AND DISBURSEMENTS

As of June, 1966

Balance June 1, 1966		
General Funds	\$182,073,461.39	
Trust Funds	105,488.25	\$182,178,944.64
Receipts for June, 1966		
General Funds	9,947,361.35	
Employment Security Administration Funds	124,869.94	
Trust Funds	2,504.85	192,258,680.78
Disbursements for June, 1966		
General Funds	10,583,145.18	
Employment Security Administration Funds	129,567.33	
Trust Funds	3,075.05	
Returned Checks	1,512.58	
Accrued Interest Paid	9,598.56	10,726,898.70
Balance June 30, 1966		
General Funds	181,421,874.03	
Trust Funds	104,913.05	181,526,787.08

YEARLY COMPARISON OF RECEIPTS AND DISBURSEMENTS
JULY 1, 1965 to JUNE 30, 1966

RECEIPTS:

General Funds	\$155,751,787.58
Employment Security Administration Funds	\$1,575,284.59
Trust Funds	\$46,882.22
Checks Returned Unpaid	\$15,729.98
Accrued Interest on Bonds Purchased	\$101,223.97
Premium Paid on Bonds Purchased	\$11,695.94
Yearly Totals	\$157,190,282.47

DISBURSEMENTS:

General Funds	\$150,324,000.54
Employment Security Administration Funds	\$1,500,733.07
Trust Funds	\$46,882.22
Checks Returned Unpaid	\$15,729.98
Accrued Interest on Bonds Purchased	\$101,223.97
Premium Paid on Bonds Purchased	\$11,695.94
Yearly Totals	\$152,000,205.67

REPORT OF STATE TREASURER

EMPLOYMENT SECURITY COMMISSION OF WYOMING

(Not Included in Cash Statement)

CLEARING ACCOUNT—CASPER NATIONAL BANK, CASPER, WYOMING

July 1, 1965 to June 30, 1966

Balance July 1, 1965	\$ 4,164.64
Accrued from the following sources:	
Employers Contributions (net)	4,121,475.09
Disbursements:	
Transferred to the Unemployment Trust Fund—	
U. S. Treasury	\$ 4,091,435.42
Funds Transferred to the Administration Fund	7,276.30
Checks Paid	19,494.48
Transferred to Revenue Fund	1,802.52
Balance June 30, 1966	5,631.01
	<u>\$ 4,125,639.73</u>
	<u>\$ 4,125,639.73</u>

EMPLOYMENT SECURITY COMMISSION OF WYOMING

BENEFIT ACCOUNT—WYOMING NATIONAL BANK, CASPER, WYOMING

Balance July 1, 1965	\$ 155,149.82
Accrued from the following sources:	
Unemployment Trust Fund	2,350,000.00
Federal Government	70,000.00
U. S. Treasury Interest Credit	20,000.00
Net Collections	150,264.10
Disbursements:	
Benefits Paid	\$ 2,639,784.67
Balance June 30, 1966	105,629.25
	<u>\$ 2,745,413.92</u>
	<u>\$ 2,745,413.92</u>

EMPLOYMENT SECURITY COMMISSION OF WYOMING

UNEMPLOYMENT TRUST FUND—U. S. TREASURY

Balance July 1, 1965	\$ 8,534,805.34
Accrued from the following sources:	
Transferred from Clearing Account	4,091,435.42
Interest on Deposit—U. S. Treasurer	336,845.08
Disbursements:	
Transferred to Benefit Account	\$ 2,350,000.00
Balance June 30, 1966	10,613,085.84
	<u>\$12,963,085.84</u>
	<u>\$12,963,085.84</u>

EMPLOYMENT SECURITY COMMISSION OF WYOMING

SECURITY BANK AND TRUST COMPANY, CASPER, WYOMING

MANPOWER DEVELOPMENT AND TRAINING ACT OF 1962

Balance July 1, 1965	\$ 32,264.45
Receipts	620,066.47
Direct Training Allowance	\$ 440,263.05
Balance June 30, 1966	212,067.87
	<u>\$ 652,330.92</u>
	<u>\$ 652,330.92</u>

REPORT OF STATE TREASURER

Total To Each Fund	\$ 37,354.45
	3,739,287.60
	18,449.15
	547.66
	1,688.94
	3,417.79
	884.11
	105,279.47
	754,996.96
	41,984.12
	7,833.24
	4,048.64
	35,620.36
	206,371.75
	<u>\$4,908,572.82</u>
	<u>\$493.56</u>
	<u>\$4,908,753.66</u>

DISTRIBUTION OF SALES* AND ROYALTIES* TO PERMANENT FUNDS
JULY 1, 1965 to JUNE 30, 1966

PERMANENT FUNDS

Agricultural College Permanent Land Fund	\$ 37,354.45	\$ 37,354.45
Common School Permanent Land Fund	48,354.69	48,354.69
Deaf, Dumb and Blind Permanent Land Fund	18,449.15	18,449.15
Fish Hatchery Permanent Land Fund	547.66	547.66
Insane Asylum Permanent Land Fund	1,688.94	1,688.94
Miners Hospital Permanent Land Fund	3,169.35	3,169.35
Miscellaneous Library Permanent Land Fund	884.11	884.11
Omnibus Permanent Land Fund	105,184.74	105,184.74
Penitentiary Permanent Land Fund	754,996.96	754,996.96
Penal, Reform or Educational Institution Perm. Land Fund	41,984.12	41,984.12
Public Buildings at Capitol Permanent Land Fund	7,833.24	7,833.24
Soldiers' and Sailors' Home Permanent Land Fund	4,048.64	4,048.64
Wyo. State Training School Permanent Land Fund	35,620.36	35,620.36
University Permanent Land Fund	206,371.75	206,371.75
YEARLY TOTALS	\$59,687.28	\$4,908,572.82

*Revenue from Sales above is the principal payment from the sale of state lands and proceeds from right-of-ways granted on state lands.
*Revenue from Royalties above is derived from the oil, gas and mineral leases on state lands.

DISTRIBUTION OF GOVERNMENT ROYALTY
September 1965 to April 1966

	September 1965	March 1966	TOTALS
Total Receipts from Government	\$ 8,046,867.40	6,847,938.53	\$14,894,805.93
State Highway Fund—Counties 3%	\$120,000.00	121,406.02	\$446,844.17
3% to Counties for Roads	\$120,000.00	120,000.00	\$446,844.17
State Highway Fund 35%	\$1,400,000.00	1,400,000.00	\$5,213,182.08
State Highway Foundation Fund 50%	\$2,000,000.00	2,000,000.00	\$7,447,402.97
University Bidg. Excess Royalty Fund	\$360,000.00	364,218.07	\$980,532.54
University Bidg. Improvement Fund	\$360,000.00	256,314.47	\$616,314.47

GOVERNMENT ROYALTIES RECEIVED FROM FEDERAL GOVERNMENT

	September 1965	March 1966	TOTALS
Total Receipts from Federal Government	\$ 6,967,999.91	8,046,876.40	\$15,014,267.31
Common School Land Permanent Fund	\$4,485.26	\$4,485.26	\$4,485.26
Common School Land Permanent Fund 5% of Sales	\$6,847,938.53	8,046,867.40	\$14,894,805.93
Taylor Grazing Act Fund	\$114,976.12	\$114,976.12	\$114,976.12

INTEREST ON INVESTMENTS BY RECEIPTS
JULY 1, 1965 to JUNE 30, 1966

	Interest on Investments
Agricultural College Land Income Fund	\$ 13,855.50
Common School Land Income Fund	1,414,234.36
Deaf, Dumb and Blind Asylum Land Income Fund	8,756.75
Erection of Public Bldgs. at Capitol Land Income Fund	699.56
Fish Hatchery Land Income Fund	1,159.45
Industrial Accident General Fund	70,803.49
Industrial Accident Reserve Fund	359,935.37
Insane Asylum Land Income Fund	832.40
Investment Income Pool Fund—Banks	263,585.06
Investment Income Pool Fund—Investments	2,223,713.41
State Library Land Income Fund	442.60
Law Library Land Income Fund	2,378.95
Miners' Hospital Land Income Fund	5,150.06
Omnibus Land Income Fund	38,087.94
Omnibus Land Income Fund—University	12,696.36
Penitentiary Land Income Fund	240,988.70
Public Buildings at Capitol Land Income Fund	7,096.45
Penal, Reform or Educational Institution Land Income Fund	4,162.60
Retirement Fund	821,481.11
Soldiers' and Sailors' Home Land Income Fund	14,078.83
State Training School Land Income Fund	17,440.12
University Land Income Fund	234,636.08
Total Interest	\$5,753,577.13

REPORT OF STATE TREASURER
DISTRIBUTION OF INVESTMENT INCOME POOL FUND
April 1, 1965 to April 1, 1966

	April 1, 1965	Oct. 1, 1965	April 1, 1966	ONE YEAR TOTAL
Aeronautics Commission Fund		92.00	132.75	\$ 224.75
Agricultural College Land Income Fund	4,920.80	5,434.46		10,355.26
Arid Land Fund	467.38	441.95		909.33
Barber Examiner's Fund	66.28	75.04		141.32
Big Horn Hot Springs Sanitary Fund	66.86	100.55		167.41
Board of Accountancy Fund	31.54	37.50		69.04
Wyoming Board of Architects Fund	61.02	73.43		134.45
State Boxing Commissioner's Fund	2.06	1.95		4.01
State Board of Control Expense Fund	39.27	44.06		83.33
Board of Examining Engineers' Fund	131.74	124.55		256.29
State Board of Law Examiners' Fund	40.06	24.51		64.57
State Board of Supplies Revolving Fund	31.81	61.54		93.35
Board of Optometry Fund	53.32	49.15		102.47
Brand Recording and Permit Fund	1,869.90	2,165.23		4,035.13
Wyoming Capitol Bldg. Improvement Fund	95.33	114.38		209.71
Chiropractic Examiner's Fund	27.55	31.82		59.37
Chiropracist Fund	2.49	3.16		5.65
Collision Agency Fund	60.91	55.53		116.44
Collision and Upset Fund	62.23	53.96		116.19
Common School Land Income Fund	295,483.86	292,486.74		587,970.60
Cosmetology Fund	177.91	171.43		349.34
County Farm to Market Road Fund	40,978.28	32,924.63		73,902.91
Deaf, Dumb and Blind Land Income Fund	3,042.06	3,358.42		6,400.48
Dental Fund	159.09	149.47		308.56
Dept. of Education Surplus Property Fund	1,029.38	1,126.31		2,156.19
Dept. of Revenue Administration Fund, 1965	19,291.76	17,743.92		37,035.68
Division of Markets Inspection Fund	403.57	448.57		852.14
Embalming Fund	78.89	72.60		151.49
Employer's Disaster Reinsurance Fund	7,470.60	3,102.80		10,573.40
Employment Security Construction Fund	97.74	77.20		174.94
Employment Security Office Bldg. Bond Fd.	647.71	1,166.17		1,813.88
Electrical Administration Fund	290.34	263.74		554.08
Erection of Pub. Bldgs. at Cap. Land Inc. Fd.	400.22	398.07		798.29
State Examiner's Fund	1,149.87	1,129.20		2,279.07
Firemen's Pension Fund	1,415.86	787.92		2,203.78
Fish Hatchery Land Income Fund	997.16	961.73		1,958.89
Food and Drug Inspection Fund	483.07	541.40		1,024.47
Foundation Program Fund	59,928.06	44,400.49		104,328.55
Fund for the Insane	3,097.48	4,399.92		7,497.40
Game and Fish Fund	31,491.08	32,357.16		63,848.24
Gasoline Tax Fund	8,932.24	11,069.51		20,001.75
Geological Survey Fund	451.20	408.62		859.82
Girls Industrial Institute Maintenance Fund	362.52	400.87		763.39
State Highway Fund	360,455.64	316,252.50		676,708.14
State Historical Fund	212.56	213.93		426.49
Home for the Blind Fund	216.58	219.64		436.22
Home for Dependent Children Maint. Fund	231.01	157.45		388.46
Highway Crossing Protection Fund	911.34	866.49		1,777.83
Industrial Accident General Fund	14,614.52	16,089.30		30,703.82
Industrial Accident Reserve Fund	5,088.03	7,871.83		12,959.86
Insane Asylum Land Income Fund	598.64	415.57		1,014.21
Insurance Department Fund	441.42	146.95		588.37
Insurance Premium Fund	68.88	270.24		339.12
Insurance Agents Examiners Fund	105.43	92.96		198.39
State Library Land Income Fund	328.39	289.45		617.84

REPORT OF STATE TREASURER
DISTRIBUTION OF INVESTMENT INCOME POOL FUND
April 1, 1965 to April 1, 1966

	April 1, 1965	Oct. 1, 1965	April 1, 1966	ONE YEAR TOTAL
State Law Library Land Income Fund		619.09		592.50
Livestock Inspection Fund		436.64		393.06
Livestock Sales Ring Fund		98.03		97.47
Local Public Health Fund		704.48		555.61
Medical Fund		26.49		21.88
State Military Board Fund		1,548.81		1,557.76
Miners' Hosp. Land Inc. Fd.—Sweetwater Co.		1,052.38		1,141.48
Motor Carrier Fund		9,047.27		10,405.44
National Guard Permanent Building Fund		203.27		192.21
Natural Resource Board Revolving Fund		2,121.78		2,570.28
Nurses' Fund		521.56		463.08
Oil and Gas Conservation Fund		2,450.24		2,261.17
State Office Building Bond Fund		1,233.59		1,756.33
Omnibus Land Income Fund		12,623.07		14,041.97
Omnibus Land Income Fund—University		1,809.09		1,938.65
State Parks and Parkways Fund		877.39		832.70
Wy. Peace Officers' Indemnity Fund		4,418.00		4,150.34
P. R. or E. Institution Land Income Fund		1,363.62		1,726.85
Penitentiary Farm Fund		30.66		228.11
Penitentiary Maintenance Fund		3,005.44		2,986.96
Pharmacy Board Fund		166.75		154.64
Penitentiary (in Carbon Co.) Land Inc. Fund		26,470.45		36,832.04
Wyoming Pioneer Home Fund		1,784.98		2,645.25
Public Buildings at Cap. Land Income Fund		2,602.55		2,638.64
Public Land and Farm Loan Fund		17,744.51		19,354.52
Psychology Fund		4.06		4.06
Physical Therapy Fund		14.13		12.72
Rate Investigation Fund		632.16		620.05
Real Estate Fund		515.40		494.20
Wyoming Retirement Fund		4,156.08		4,368.17
Rodent and Predatory Animal Control Fund		25.08		18.66
Saratoga Hot Springs Fund		355.48		386.14
State Fair Fund		23.47		336.96
School District Revolving Fund		72.73		72.87
Soldiers' and Sailors' Home Land Income Fd.		1,193.06		1,696.64
Subsequent Injury Fund		1,188.08		1,151.18
State Training School Land Income Fund		4,887.69		6,289.10
State Training School Maintenance Fund		2,143.02		2,629.75
Wyo. Tuberculosis Sanatorium Fund		683.40		892.21
University Building Excess Royalty Fund		7,766.69		5,913.82
University Building Improvement Fund		3,931.73		1,755.96
University Land Income Fund		12,526.18		14,597.92
Veterinary Examiner's Fund		75.59		76.98
Vital Statistics Fund		376.61		399.52
Voting Machine Fund		.07		.06
State Weather Modification Board Fund		11.25		10.64
Weed and Pest Control Fund		469.77		793.09
Wyo. Girls Sch., Mary Kopper Est. Spec. Fd.		53.22		50.33
Wyo. Industrial Institute Maintenance Fund		114.24		414.98
General Fund		150,603.95		267,295.24
		\$1,154,124.66		\$1,071,023.96
				\$2,225,148.62

REPORT OF STATE TREASURER

DISTRIBUTION OF INVESTMENT INCOME POOL FUND (Cont.)

REPORT OF STATE TREASURER

LAND RENTALS AND INTEREST
JULY 1, 1965 to JUNE 30, 1966

Agricultural College Land Income Fund	\$ 26,450.28
Common School Land Income Fund	1,226,890.81
Deaf, Dumb and Blind Asylum Land Income Fund	6,874.64
Erection of Public Buildings at Capitol Land Income Fund	8,880.38
Fish Hatchery Land Income Fund	1,101.55
General Fund	301,824.86
Home for the Blind Fund	1,318.50
Insane Asylum Land Income Fund	12,056.62
Law Library Land Income Fund	5,958.57
State Library Land Income Fund	2,446.01
Miners' Hospital Land Income Fund	7,617.69
Omnibus Land Income Fund	49,523.53
Omnibus Land Income Fund (University)	16,507.85
Penitentiary Land Income Fund	6,440.13
Penal, Reform or Educational Institution Land Income Fund	7,355.41
Public Buildings at Capitol Land Income Fund	14,757.58
Soldiers' and Sailors' Home Land Income Fund	6,556.80
Wyo. State Training School Land Income Fund	3,076.06
University Land Income Fund	14,392.37
Yearly Total	\$1,720,029.14

Of the above Land Rentals and Interest, \$4,362.77 is interest on the unpaid principal of \$87,989.47 (Amortization Sales Certificates of State Land that is being bought).

REPORT OF STATE TREASURER

INCREASES TO THE INCOME FUNDS
JULY 1, 1965 to JUNE 30, 1966

Fees and Misc. by Receipts	\$ 13,855.50	\$48,886.19
Interest on Investments by Receipts	\$ 10,355.26	\$2,016,696.71
Interest on Pool Fund	\$ 587,970.60	\$755,758.57
Land Rental and Interest by Journal	\$ 26,450.28	\$1,416,885.78
Interest on Farm Loans	\$ 384,445.37	\$384,445.37
Interest on Construction and Irrigation	\$ 66,034.75	\$66,034.75
Total Increase to Income Accounts	\$ 50,661.04	\$4,888,707.37

Agri. College Land Inc. Fund	\$	
Com. School Land Inc. Fund	1,414,234.36	
D. D. & B. Asylum Ld. Inc. Fund	8,756.75	
Erection of Pub. Bldgs. at Cap. Land Inc. Fd.	699.56	
Fish Hatchery Land Income Fund	1,159.45	
Insane Asylum Land Income Fund	832.40	
State Library Land Income Fund	442.60	
Law Library Land Income Fund	2,378.95	
Miners' Hosp. (Sweetwater Co.) Land Inc. Fd.	5,150.06	
Omnibus Land Income Fund	38,087.94	
Omnibus Land Income Fund (Univ.)	12,696.36	
P. R. or E. Institute Land Income Fund	4,162.60	
Penitentiary Land Income Fund	240,988.70	
Public Bldgs. at Cap. Ld. Inc. Fund	7,096.45	
Wyo. Soldiers' and Sailors' Home Ld. Inc. Fd.	14,078.83	
Wyo. State Training School Land Income Fund	17,440.12	
University Land Income Fund	234,636.08	
Total	\$2,016,696.71	

Agri. College Land Inc. Fund	\$	
Com. School Land Inc. Fund	1,414,234.36	
D. D. & B. Asylum Ld. Inc. Fund	8,756.75	
Erection of Pub. Bldgs. at Cap. Land Inc. Fd.	699.56	
Fish Hatchery Land Income Fund	1,159.45	
Insane Asylum Land Income Fund	832.40	
State Library Land Income Fund	442.60	
Law Library Land Income Fund	2,378.95	
Miners' Hosp. (Sweetwater Co.) Land Inc. Fd.	5,150.06	
Omnibus Land Income Fund	38,087.94	
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Public Bldgs. at Cap. Ld. Inc. Fund	7,096.45	
Wyo. Soldiers' and Sailors' Home Ld. Inc. Fd.	14,078.83	
Wyo. State Training School Land Income Fund	17,440.12	
University Land Income Fund	234,636.08	
Total	\$2,016,696.71	

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

TOTAL INCREASE TO INCOME FUNDS AND INTEREST ON OTHER FUNDS
JULY 1, 1964 TO JUNE 30, 1966

Interest on Land Rental	\$1,280,910.68	\$365,863.00	\$61,873.07	\$7,418,519.18
Interest on Pool Fund by Journal	1,416,885.78	384,445.37	66,034.75	7,675,015.46
Interest on Farm Loans	384,445.37			
Interest on Construction and Irrigation				
Total Interest Earned				
Industrial Accident General Fund	30,703.82			101,507.31
Industrial Accident Reserve Fund	12,959.86			372,895.23
Interest on Pool Fund (Misc.—Earned but Not Distributed)	264,738.07			264,738.07
Interest on Retirement Fund	8,524.25			829,955.36
General Funds & Miscellaneous General	1,149,916.88			1,149,916.88
General Fund Accounts	267,295.24			267,295.24
TOTALS—2 Year Period	\$6,226,654.77	\$384,445.37	\$66,034.75	\$15,093,534.64

TOTAL INTEREST EARNED BY THE STATE TREASURER ON INVESTMENTS AND BANK DEPOSITS
JULY 1, 1965 TO JUNE 30, 1966

Interest on Land Rental	\$1,416,885.78	\$384,445.37	\$66,034.75	\$4,688,707.37
Interest on Pool Fund by Journal	1,416,885.78	384,445.37	66,034.75	7,675,015.46
Interest on Farm Loans	384,445.37			
Interest on Construction and Irrigation				
Total Interest Earned				
Industrial Accident General Fund	30,703.82			101,507.31
Industrial Accident Reserve Fund	12,959.86			372,895.23
Interest on Pool Fund (Misc.—Earned but Not Distributed)	264,738.07			264,738.07
Interest on Retirement Fund	8,524.25			829,955.36
General Funds & Miscellaneous General	1,149,916.88			1,149,916.88
General Fund Accounts	267,295.24			267,295.24
TOTALS—2 Year Period	\$6,226,654.77	\$384,445.37	\$66,034.75	\$12,307,439.25

TOTAL INTEREST EARNED BY THE STATE TREASURER ON INVESTMENTS AND BANK DEPOSITS
JULY 1, 1964 TO JUNE 30, 1966

Interest on Land Rental	\$1,416,885.78	\$384,445.37	\$66,034.75	\$4,688,707.37
Interest on Pool Fund by Journal	1,416,885.78	384,445.37	66,034.75	7,675,015.46
Interest on Farm Loans	384,445.37			
Interest on Construction and Irrigation				
Total Interest Earned				
Industrial Accident General Fund	30,703.82			101,507.31
Industrial Accident Reserve Fund	12,959.86			372,895.23
Interest on Pool Fund (Misc.—Earned but Not Distributed)	264,738.07			264,738.07
Interest on Retirement Fund	8,524.25			829,955.36
General Funds & Miscellaneous General	1,149,916.88			1,149,916.88
General Fund Accounts	267,295.24			267,295.24
TOTALS—2 Year Period	\$6,226,654.77	\$384,445.37	\$66,034.75	\$12,307,439.25

TOTAL INTEREST EARNED BY THE STATE TREASURER ON INVESTMENTS AND BANK DEPOSITS
JULY 1, 1965 TO JUNE 30, 1966

Interest on Land Rental	\$1,416,885.78	\$384,445.37	\$66,034.75	\$4,688,707.37
Interest on Pool Fund by Journal	1,416,885.78	384,445.37	66,034.75	7,675,015.46
Interest on Farm Loans	384,445.37			
Interest on Construction and Irrigation				
Total Interest Earned				
Industrial Accident General Fund	30,703.82			101,507.31
Industrial Accident Reserve Fund	12,959.86			372,895.23
Interest on Pool Fund (Misc.—Earned but Not Distributed)	264,738.07			264,738.07
Interest on Retirement Fund	8,524.25			829,955.36
General Funds & Miscellaneous General	1,149,916.88			1,149,916.88
General Fund Accounts	267,295.24			267,295.24
TOTALS—2 Year Period	\$6,226,654.77	\$384,445.37	\$66,034.75	\$12,307,439.25

TOTAL INTEREST EARNED BY THE STATE TREASURER ON INVESTMENTS AND BANK DEPOSITS
JULY 1, 1964 TO JUNE 30, 1966

Interest on Land Rental	\$1,416,885.78	\$384,445.37	\$66,034.75	\$4,688,707.37
Interest on Pool Fund by Journal	1,416,885.78	384,445.37	66,034.75	7,675,015.46
Interest on Farm Loans	384,445.37			
Interest on Construction and Irrigation				
Total Interest Earned				
Industrial Accident General Fund	30,703.82			101,507.31
Industrial Accident Reserve Fund	12,959.86			372,895.23
Interest on Pool Fund (Misc.—Earned but Not Distributed)	264,738.07			264,738.07
Interest on Retirement Fund	8,524.25			829,955.36
General Funds & Miscellaneous General	1,149,916.88			1,149,916.88
General Fund Accounts	267,295.24			267,295.24
TOTALS—2 Year Period	\$6,226,654.77	\$384,445.37	\$66,034.75	\$12,307,439.25

PERCENTAGE OF INTEREST EARNED ON INVESTMENTS

Period	Total Investments and Banks *1	Total Interest Earned	Rate of Interest
July 1, 1960 to June 30, 1961	\$122,195,666.01	3,524,794.28	2.88%
July 1, 1961 to June 30, 1962	\$130,578,982.38	3,574,060.21	2.74%
July 1, 1962 to June 30, 1963	\$143,819,436.64	4,827,829.61	3.36%
July 1, 1963 to June 30, 1964	\$156,100,745.68	4,431,880.18	2.84%
July 1, 1964 to June 30, 1965	\$164,872,862.44	6,098,195.76	3.70%
July 1, 1965 to June 30, 1966	\$172,520,577.20	6,209,243.49	3.60%

*1—Included in the summary are the following low interest rate investments such as drainage and irrigation district bonds and emergency school construction bonds which were authorized and the rate of interest set by Legislature.
 The bank interest has been increased from 1½% to 2½% as of this report. On April 1, 1966, the rate was increased to 3%.
 Included in the above total is \$376,000.00 drainage bonds with no interest.
 *2—Period 5% investments were sold.
 *3—Period includes premium and accrued interest of \$413,000.00 on sale of investments.

SCHEDULE OF LOW INTEREST RATE INVESTMENTS

Category	Amount	Rate
School Districts	\$	No Interest
Hospitals—Big Horn and Uinta Counties	\$	¼%
Cities and Towns	9,000.00	1½%
University of Wyoming	275,000.00	2%
ESC Building Bonds	600,000.00	2%
Irrigation and Drainage	31,970.00	2%
School Emergency Construction	1,200,000.00	1½%
Treasury Bonds	1,200,000.00	1½%
Time Deposits (Banks)	376,000.00	2½%
Total of Low Investments	\$376,000.00	2½%
Percentage of Low Interest Investment to the period July 1, 1965 to June 30, 1966		
School Districts	\$	No Interest
Hospitals—Big Horn and Uinta Counties	\$	¼%
Cities and Towns	311,000.00	1½%
University of Wyoming	746,000.00	2%
ESC Building Bonds	110,000.00	2%
Irrigation and Drainage	413,000.00	2½%
School Emergency Construction	5,000.00	2½%
Treasury Bonds	23,000.00	2½%
Time Deposits (Banks)	3,000.00	2½%
Total of Low Investments	\$1,155,585.06	2½%
Percentage of Low Interest Investment to the period July 1, 1965 to June 30, 1966		

SCHEDULE OF LOW INTEREST RATE INVESTMENTS

Category	Amount	Rate
School Districts	\$1,504,000.00	2¾%
Hospitals—Big Horn and Uinta Counties	\$	2.76%
Cities and Towns	\$ 67,000.00	2.78%
University of Wyoming	79,000.00	2.9%
ESC Building Bonds	718,000.00	2.9%
Irrigation and Drainage	39,000.00	3%
School Emergency Construction	1,529,400.00	3%
Treasury Bonds	\$1,529,400.00	3%
Time Deposits (Banks)	316,000.00	3.44%
Total of Low Investments	\$1,504,000.00	3.44%
Percentage of Low Interest Investment to the period July 1, 1965 to June 30, 1966		
School Districts	\$	No Interest
Hospitals—Big Horn and Uinta Counties	\$	¼%
Cities and Towns	228,000.00	1½%
University of Wyoming	4,574,700.00	2%
ESC Building Bonds	60,000.00	2%
Irrigation and Drainage	885,000.00	2%
School Emergency Construction	1,924,538.36	2%
Treasury Bonds	1,367,370.05	2.76%
Time Deposits (Banks)	263,585.06	2.76%
Total of Low Investments	\$14,940,593.47	2.76%
Percentage of Low Interest Investment to the period July 1, 1965 to June 30, 1966		