BIENNIAL REPORT

of the Treasurer

of the State of Wyoming

For the Period

July 1, 1968 to June 30, 1970

Minnie A. Mitchell, *State Treasurer*
F. J. DeForest, *Deputy State Treasurer*

STATE OF WYOMING

OFFICE OF STATE TREASURER

The Honorable Stanley K. Hathaway
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, 1970.

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

Yours very truly,

Minnie A. Mitchell
State Treasurer

Cheyenne, September 2, 1970

FOREWORD

Since I am completing my four-year term as State Treasurer, and in order to provide continuity to the future operation of the State Treasurer's Office, and in hopes that the citizens of Wyoming may become better acquainted with the excellent financial position that the state enjoys at the present time, I am submitting a brief review of special interest items pertaining to the State Treasurer's Office.

ITEMS OF SPECIAL INTEREST

* The balance of all funds in the state treasury at the close of the June 30, 1966, biennium was $181,421,874.03. The balance of all funds as of June 30, 1970, was $247,312,299.73, representing an increase of $65,890,425.70, or 36.3% for the four-year period.

* During the four-year period above mentioned, the Treasurer's Office received from the various departments of state government, transmittals of cash deposits in the amount of $740,589,109.80. 19,618 State of Wyoming official receipts were issued to the remitting departments the next working day after being received by the State Treasurer. Copies of each receipt were sent to the State Auditor and Centralized Accounting. Receipts after being posted in the Treasurer's Office are filed daily numerically with the transmittal copy for future reference.

* During the above four-year period 979,499 warrants of the State of Wyoming were redeemed daily at the local banks in Cheyenne for a total of $673,859,603.80. Warrants are posted to the respective funds upon which they are drawn and filed in consecutive order in the Treasurer's Office where instant reference may be made at any time to verify payment and endorsement.

* All redeemed state warrants after being held for four years by the State Treasurer are released to the microfilm department of the State of Wyoming where they are microfilmed and permanently preserved.

* State funds of the State of Wyoming in the amount of $12,735,500.00 are deposited in 66 Wyoming banks as "Time Deposit-Open Accounts" with a one-year call provision at 5-1/2% annual interest. Participating banks furnish 100% acceptable collateral securities to the State Treasurer in the amount of state funds on "Time Deposit-Open Account."

* State of Wyoming checking accounts are maintained in two Cheyenne banks and are fully protected with acceptable collateral securities deposited with the State Treasurer and are the only funds under the control of the State Treasurer on which no interest is being earned.

* Twelve Savings and Loan Associations throughout the state are depositories of state funds in the amount of $687,000.00 and pay an annual interest rate of 4-1/4 to 5-1/4 per cent.

* The Treasury of the State of Wyoming uses the "Pool Money" principal of investment of idle funds. These represent any uninvested balances of all permanent funds and balances of all other state funds of any description until state warrants drawn by the State Auditor are presented at our bank for payment. All idle state funds are invested in "short-term" United States Treasury Bills with the Federal Reserve Bank of Kansas City, Omaha Branch, at current interest rates and have averaged 6% or better. All

interest received from "pooled money" so invested is distributed every six months by the State Treasurer to all funds, determined by the six-month low balance of each fund, as prescribed by Section 9-598, Wyoming Statutes, 1957.

* The October 1, 1970, distribution of six-months interest of $3,435,037.83, representing an annual rate of 7-1/2% earned on various pool fund investments is the largest distribution of interest ever made by the State Treasurer to all participating funds.

* The State Treasurer through a detailed and comprehensive accounting system maintains a detailed record of over 393 different state funds, showing at all times a complete and detailed record of all receipts and disbursements as pertaining to each fund.

* During the four-year period 24,138 agricultural gasoline tax refund vouchers were audited and approved for a total payment of $3,288,156.13 to the agricultural users throughout the state; 809 additional refunds were also made to cities and towns for $218,739.79, and to various airports throughout the state in the amount of $854,838.68.

* One of the larger departments under the control of the State Treasurer is the Workmen's Compensation Department. This Department, under a Director appointed by the State Treasurer, has twenty employees and three field auditors and is charged by law with the administration of the Workmen's Compensation Act. It also administers the Employers Disaster Re-insurance Fund, the Subsequent Insurance Fund, the Peace Officers Indemnity Fund, the Coal Mine Catastrophe Insurance Fund, and the Firemen's Pension Fund. This Department's operations are specifically defined by statutes passed by the Wyoming Legislature and is very closely allied with the seven Judicial District Courts of Wyoming.

* Throughout the four-year period to November 1, 1970, the State Treasurer's office submitted 794 Letters of Credit through Cheyenne banks to the Federal Reserve Bank of Kansas City, Omaha Branch, for $48,811,915.27 in Federal funds for the various departments of state government. This is an average of approximately $1,061,000.00 per month.

In conclusion, I wish to express my sincere appreciation to the Governor and other elected State Officials, members of my fine staff, and Advisory Investment Council for their excellent cooperation and assistance during my term of office.

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

	Date of Appointment or Election	Date of Assuming Office	Date of Surrender of Office
John W. Donnellan	Dec. 21, 1869	Dec. 21, 1869	Oct. 26, 1872
Stephen W. Downey	---	Oct. 26, 1872	Dec. 11, 1875
Amasa R. Converse	Dec. 4, 1875	Dec. 11, 1875	Sep. 30, 1876
Francis E. Warren	Sep. 22, 1876	Sep. 30, 1876	Dec. 15, 1877
Amasa R. Converse	---	Dec. 15, 1877	Dec. 10, 1879
Francis E. Warren	---	Dec. 10, 1879	Mar. 2, 1885
William P. Gannett	Mar. 2, 1885	Mar. 2, 1885	Mar. 31, 1888
Luke Vorhees	Mar. 13, 1888	Mar. 31, 1888	Nov. 7, 1890
Otto Gramm	Sep. 11, 1890	Nov. 7, 1890	Jan. 7, 1895
Henry G. Hay	Nov. 6, 1894	Jan. 7, 1895	Jan. 2, 1899
George E. Abbott	Nov. 8, 1898	Jan. 2, 1899	Jan. 5, 1903
Henry G. Hay	Nov. 4, 1902	Jan. 5, 1903	*Sep. 19, 1903
William C. Irvine	+Sep. 19, 1903	Sep. 19, 1903	Jan. 7, 1907
	#Nov. 8, 1904		
Edward Gillette	Nov. 6, 1906	Jan. 7, 1907	Jan. 2, 1911
John L. Baird	Nov. 8, 1910	Jan. 2, 1911	Jan. 4, 1915
Herman B. Gates	Nov. 3, 1914	Jan. 4, 1915	Jan. 6, 1919
A.D. Hoskins	Nov. 5, 1918	Jan. 6, 1919	Jan. 1, 1923
J.M. Snyder	Nov. 7, 1922	Jan. 1, 1923	Jan. 3, 1927
W.H. Edelman	Nov. 2, 1926	Jan. 3, 1927	Jan. 5, 1931
H.R. Weston	Nov. 4, 1930	Jan. 5, 1931	Jan. 6, 1935
J. Kirk Baldwin	Nov. 6, 1934	Jan. 7, 1935	Jan. 2, 1939
Mart T. Christensen	Nov. 8, 1938	Jan. 2, 1939	Jan. 4, 1943
Earl Wright	Nov. 3, 1942	Jan. 4, 1943	Jan. 6, 1947
C.J. "Doc" Rogers	Nov. 4, 1946	Jan. 6, 1947	Jan. 1, 1951
J.R. Mitchell	Nov. 7, 1950	Jan. 1, 1951	May 6, 1952

	Date of Appointment or Election	Date of Assuming Office	Date of Surrender of Office
Minnie A. Mitchell	+May 12, 1952	May 12, 1952	Jan. 5, 1953
	#Nov. 4, 1952	Jan. 5, 1953	Jan. 3, 1955
Charles B. Morgan	Nov. 2, 1954	Jan. 3, 1955	Jan. 5, 1959
C.J. "Doc" Rogers	Nov. 4, 1958	Jan. 5, 1959	May 18, 1962
Richard J. Luman, Deputy ** .	---	May 18, 1962	Jan. 6, 1963
Everett T. Copenhaver	Nov. 6, 1962	Jan. 6, 1963	Jan. 2, 1967
Minnie A. Mitchell	Nov. 8, 1966	Jan. 2, 1967	---

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* Resigned
\+ Appointed to fill vacancy
\# Elected
** Assumed duties of Treasurer

REPORT OF THE STATE BOARD OF DEPOSITS

The State Board of Deposits, consisting of the Governor, Secretary of State, State Treasurer, State Auditor and Superintendent of Public Instruction, has held frequent meetings during the last biennium and has considered the applications of a considerable number of banks to be designated as State Depositories, under the provisions of the State Depository Law. The banks so designated by the Board are as follows:

Star Valley State Bank	Afton	Wyoming
Security State Bank	Basin	Wyoming
State Bank of Big Piney	Big Piney	Wyoming
First National Bank of Buffalo	Buffalo	Wyoming
Wyoming Bank and Trust Company of Buffalo	Buffalo	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 Cheyenne State 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
First National Bank	Greybull	Wyoming
Oregon Trail Bank	Guernsey	Wyoming
Jackson State Bank	Jackson	Wyoming
First National Bank	Lander	Wyoming
Central National Bank and Trust	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	Meeteetse	Wyoming
Uinta County State Bank	Mountain View	Wyoming
First State Bank	Newcastle	Wyoming
National Bank of Newcastle	Newcastle	Wyoming
Farmers State Bank	Pine Bluffs	Wyoming
First National Bank	Pinedale	Wyoming
American National Bank	Powell	Wyoming
First National Bank	Powell	Wyoming
Ranchester State Bank	Ranchester	Wyoming
First National Bank	Rawlins	Wyoming
Rawlins National Bank	Rawlins	Wyoming
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	Thermopolis	Wyoming
Citizens National Bank	Torrington	Wyoming
First National Bank of Torrington	Torrington	Wyoming
Union State Bank	Upton	Wyoming
State Bank of Wheatland	Wheatland	Wyoming
Stock Growers Bank	Wheatland	Wyoming
First National Bank	Worland	Wyoming
Stock Growers State Bank	Worland	Wyoming

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

LEGISLATIVE REFERENCE TO FUND ACCOUNTS

Aeronautics Commission Fund	General appropriation each biennium
Agricultural College Land Income Fund	Section 21-369, W.S., 1957
Agricultural College Permanent Land Fund	Section 11, Act of Admission
Agricultural College Permanent Land Fund, 1903	Section 11, Act of Admission
Agriculture Department Fund	Chap. 102, S.L. of Wyo., 1969
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 Equalization - Tax Commission Administration Fund	Various Chapters, S.L. of Wyo., 1967
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
Board of Supplies Insurance Sinking Fund	Chap. 36, S.L. of Wyo., 1969
State Boxing Commissioner's Fund	Section 33-109, W.S., 1957
Brand Recording and Permit Fund	Chap. 131, S.L. of Wyo., 1963
Cancelled Warrant Fund	Section 9-547, W.S., 1957
Capehart 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
Centralized Accounting Fund	General Appropriations Act
Children's Home Neglected Children's Fund.	Federal - No law
Children's Home, Kollar Trust Special Fund.	Set up by Will
Chiropodist Fund	Section 33-137, W.S., 1957
Chiropractic Examiner's Fund	Section 33-147, W.S., 1957
Cigarette Tax Fund	Section 39-161, W.S., 1957
Civil Defense Fund	Section 19-109, W.S., 1957
Civil Defense Education Fund	Agreement with Defense Agency, 1962
Civil Defense Radiological Fund - Federal	No law
Cody Armory Fund	Chap. 74, S.L. of Wyo., 1959
Collection Agency Fund	Section 33-161, W.S., 1957
Collision and Upset Fund	Chap. 125, S.L., 1957, Approp. Bill
Common School Land Income Fund	Section 9-86, W.S., 1957
Common School Permanent Land Fund	Section 5, Act of Admission
Community Shelter Fund - Federal	No law
Compensatory Fee Cash Bond Fund	Section 37-174, W.S., 1957
Completion Emergency Center Fund - Federal	No law
Contribution Fund Social Security	Section 9-289, W.S., 1957
Cooperative Vocational Education Fund	Section 21-312, W.S., 1957
Cooperative Vocational Rehabilitation Fund	Section 21-307, W.S., 1957
Cosmetology Fund	Section 33-168, W.S., 1957
Wyo. Council on the Arts Fund	Chap. 188, S.L. of Wyo., 1967
County Farm to Market Road Fund	Section 39-203, W.S., 1957
Dairy Marketing Fund	Chap. 160, S.L. of Wyo., 1969
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
Deaf, Dumb and Blind School Aid - Federal	No law
Dental Fund	Section 33-197, W.S., 1957
Department of Education Mental Survey Fund	General appropriation bill
Department of Education Special Fellowship.	Federal - No law
Department of Education Surplus Property Fund	General appropriation bill
Department of Revenue Administration Fund	Chap. 119, S.L. of Wyo., 1963

Division of Markets Inspection Fund	Section 11-215, W.S., 1957
Driver Education Fund - Federal	No law
Economic Opportunity Fund - Federal	No law
Economic Planning & Development Fund	Chap. 94, S.L. of Wyo., 1969
Education Deprived Children Fund - Federal	No law
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
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 Fund	Section 9-568, W.S., 1957
Erec.of Pub.Bldgs.at Cap.Perm.Land Fund	Section 6, Act of Admission
Escheat Fund	Chap. 166, S.L. of Wyo., 1959
State Examiner's Fund	Section 9-96, W.S., 1957
State Fair Fund	Section 11-128, W.S., 1957
Farm Loan Board Administration Fund	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
Forest Road Fund	Chap. 207, S.L. of Wyo., 1967
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, pages 28 and 57)
Geological Survey Fund	Section 9-256, W.S., 1957
Girls' Industrial Institute Maintenance Fund	Section 9-430, W.S., 1957
Girls' School Delinquent Girls Fund-Federal	No law
Wyo. Girls' School, Mary Kopper Estate, Special Fund	No law
Government Royalty Fund	Section 9-578, W.S., 1957
Governor's Criminal Planning Admin. Fund	Chap. 143, S.L. of Wyo., 1969
Governor's Federal Fund	No law
Health Department - Federal Fund	Section 9-292, W.S., 1957
Health Insurance Reserve Fund	Chap. 243, S.L. of Wyo., 1967
Health Medicaid Fund	Chap. 238, S.L. of Wyo., 1967
Health & Social Services Administration Fund	Chap. 93, S.L. of Wyo., 1969
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
Highway Safety Fund	Chap. 76, S.L. of Wyo., 1967

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 Adult Education Fund - Federal	No law
State Hospital Improvement Fund - Federal	No law
Hospital Improvement Project Fund - Federal	No law
Wyo. State Hospital Title I Fund - Federal	No law
Hot Springs Outdoor Project Fund - Federal	Chap. 139, S.L. of Wyo., 1967
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
Industrial Institute Delinquent Boys Fund	Federal - No law
Wyo. Industrial Institute Maintenance Fund	Section 9-410, W.S., 1957
Inheritance Tax Fund	Section 39-352, W.S., 1957
Insane Asylum Land Income Fund	Section 9-568, W.S., 1957
Insane Asylum Permanent Land Fund	Section 11, Act of Admission
In-Service Training Project Fund - Federal	No law
Inspection Fund	Section 15-376, W.S., 1957
Insurance Agents Examiners Fund	Chap. 234, S.L. of Wyo., 1961
Insurance Department Fund	Chap. 108, S.L. of Wyo., 1963
Insurance Premium Fund	Board of Supplies
Insurance Recovery Fund	Board of Supplies
Interest on Pool Fund	Section 9-597, W.S., 1957
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
Library Federal Cooperation Fund - Federal	No law
State Library Land Income Fund	Section 9-197, W.S., 1957
Library Services Fund - Federal	No law
Liquor Warehouse Addition Revenue Bond Fund	Chap. 104, S.L. of Wyo., 1969
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-Federal	Request, Board of Charities and Reform
Medical Assistance for Aged Fund	Chap. 78, S.L. of Wyo., 1963
Medical Assistance and Service Fund	Chap. 238, S.L. of Wyo., 1967
Medical Fund	Section 33-331, W.S., 1957
Mental Health Training Fund	Request, Mental Hospital, Evanston
Merit System Fund	Set up by Auditor
State Military Board Fund	No law
Mineral Severance Tax Fund	Chap. 193, S.L. of Wyo., 1969
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	Chap. 165, S.L. of Wyo., 1961
National Defense Education Fund	Chap. 49, S.L. of Wyo., 1959
National Guard Permanent Building Fund	Section 19-43, W.S., 1957
Natural Resource Board Revolving Fund	Section 9-157, W.S., 1957
Neighborhood Youth Corps Fund - Federal	No law
Nurses' Fund	Section 33-280, W.S., 1957
Occupational Disease Deferred Payment Fund	Chap. 200, S.L. of Wyo., 1969
Occupational Disease General Fund	Chap. 200, S.L. of Wyo., 1969

Occupational Disease Reserve Fund	Chap. 200, S.L. of Wyo., 1969
Occupational Training Fund - Federal . . .	No law
State Office Building Bond Fund	Section 9-642, W.S., 1957
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
Wyo. Pari-Mutuel Fund	Chap. 245, S.L. of Wyo., 1967
State Parks and Parkways Fund.	Section 36-129, W.S., 1957
Payroll Revolving Fund	Letter, Auditor
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 Permanent Land Fund	Section 11, Act of Admission
Penitentiary Adult Education Fund - Federal	No law
Penitentiary Farm Fund.	Section 9-388, W.S., 1957
Penitentiary Federal Fund	No law
Penitentiary (in Carbon Co.)Land Income Fd.	Section 9-568, W.S., 1957
Penitentiary (in Carbon Co.)Perm. Land Fd.	Section 11, Act of Admission
Penitentiary Maintenance Fund	Section 7-373, W.S., 1957
Penitentiary Vocational Education Fund . .	Federal - No law
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
Private School Licensing Fund	Chap. 228, S.L. of Wyo., 1967
Probation and Parole Federal Fund	No law
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 Permanent 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
PSC Administration Revolving Fund	Chap. 102, S.L. of Wyo., 1967
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 Recreation Commission Fund . . .	Chap. 187, S.L. of Wyo., 1967
Reserve for Replacement of Capitol Improvement Fund	Chap. 132, S.L. of Wyo., 1967
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
State Water Planning Fund	Chap. 138, S.L. of Wyo., 1967
Wyo.Soldiers & Sailors Home Land Inc. Fd.	Section 9-492/3, W.S., 1957
Wyo.Soldiers & Sailors Home Perm.Land Fd.	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
Statute Revision Education Fund	Chap. 204, S.L. of Wyo., 1967
Subsequent Injury Fund	Section 27-149, W.S., 1957
Taylor Grazing Act Fund	Section 9-569, W.S., 1957
Telephone Revolving Fund	Letter, Auditor

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. St. Training School Peterson Trust Fund	No Law
Travel Commission Fund	Chap. 205, S.L. of Wyo., 1967
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
University Permanent Land Fund	Section 3, Act of Admission
V.A. Educational Fund	By contract with Veterans Administration (Federal) Authority, Governor
Veterinary Examiner's Fund	Section 33-377, W.S., 1957
Vital Statistics Fund	Section 35-63, W.S., 1957
Volunteer Firemen's Pension Fund	Chap. 229, S.L. of Wyo., 1967
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 Administration Fund	Chap. 426, S.L. of Wyo., 1965
Worland Armory Building Fund	Chap. 106, S.L. of Wyo., 1959
Accounting numbers for Funds	See page 42 (Trial Balance)

STATE OF WYOMING
STATE TREASURER'S DISTRIBUTION OF CASH
At close of business June 30, 1969

Cash Investments	$ 72,477,369.27
Investment Agricultural College Permanent Land Fund	197,687.50
Investment Agricultural College Permanent Land Fund, 1903	20,000.00
Investment Common School Permanent Land Fund	47,228,720.07
Investment Common School Permanent Land Fund - Capehart Housing	944,003.09
Investment Common School Permanent Land Fund - Farm Loans	10,742,359.10
Investment Common School Permanent Land Fund - Emergency Const.	774,678.76
Investment Common School Permanent Land Fund - Irrigation	2,468,620.74
Investment Common School Permanent Land Fund - Jackson Hole Ski Corp.	269,820.75
Investment Deaf, Dumb and Blind Asylum Permanent Land Fund	302,500.00
Investment Erection Public Bldgs.at Capitol Permanent Land Fund	12,000.00
Investment Fish Hatchery Permanent Land Fund	14,000.00
Investment Insane Asylum Permanent Land Fund	4,000.00
Investment Industrial Accident Deferred Payment Fund	1,577,500.00
Investment Industrial Accident Reserve Fund	10,362,114.00
Investment State Law Library Permanent Land Fund	24,000.00
Investment Miners Hospital Permanent Land Fund.	96,000.00
Investment Miscellaneous Library Permanent Land Fund	14,000.00
Investment Omnibus Permanent State Land Fund	1,649,865.63
Investment P.R. or E. Institute Permanent Land Fund	21,000.00
Investment Penitentiary Permanent Land Fund	10,451,500.00
Investment Public Buildings at Capitol Permanent Land Fund	221,000.00
Investment Wyoming Retirement Fund	34,539,849.91
Investment Wyoming Retirement Fund - SBA Loans	2,615,445.44
Investment Wyoming Soldiers and Sailors Home Permanent Land Fund	190,818.75
Investment Wyoming State Training School Permanent Land Fund	848,968.75
Investment University Permanent Land Fund	7,172,100.00
Investment Employment Security Revenue Fund	65,000.00
	$205,304,921.76
American National Bank, Cheyenne - Checking Account	7,781,207.06
Cheyenne National Bank, Employment Security Admin. Fund- Checking	196,653.11
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	100,000.00
Wyoming Bank and Trust Company, Buffalo, Wyoming	50,000.00
First National Bank, 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	500,000.00
American National Bank, Cheyenne, Wyoming	1,000,000.00
Cheyenne National Bank, Cheyenne, Wyoming	500,000.00
East Cheyenne National Bank, Cheyenne, Wyoming	100,000.00
First Cheyenne State 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
Shoshone-First National Bank, Cody, Wyoming	300,000.00
Converse County Bank, Douglas, Wyoming	500,000.00
First National Bank, Douglas, Wyoming	50,000.00
Dubois National Bank, Dubois, Wyoming	25,000.00
First National Bank, Evanston, Wyoming	114,000.00
Stock Growers Bank, Evanston, Wyoming	100,000.00

First National Bank, Gillette, Wyoming	50,000.00
Stockmans National Bank, Gillette, Wyoming	300,000.00
First National Bank, Glenrock, Wyoming	25,000.00
First National Bank, Greybull, Wyoming	150,000.00
Oregon Trail Bank, Guernsey, Wyoming	50,000.00
Jackson State Bank, Jackson, Wyoming	100,000.00
First National Bank, Lander, Wyoming	150,000.00
Lander State Bank, Lander, Wyoming	150,000.00
Bank of Laramie, Laramie, Wyoming	200,000.00
First National Bank, Laramie, Wyoming	200,000.00
University National Bank, Laramie, Wyoming	50,000.00
First National Bank, Lovell, Wyoming	300,000.00
Western National Bank, Lovell, Wyoming	50,000.00
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	300,000.00
First National Bank, Powell, Wyoming	300,000.00
Ranchester State Bank, Ranchester, Wyoming	10,000.00
First National Bank, Rawlins, Wyoming	200,000.00
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 in Thermopolis, Thermopolis, Wyoming	200,000.00
Citizens National Bank, Torrington, Wyoming	100,000.00
First National Bank, Torrington, Wyoming	100,000.00
Union State Bank, Upton, Wyoming	150,000.00
First National Bank, Wheatland, Wyoming	120,000.00
Stockgrowers Bank, Wheatland, Wyoming	60,000.00
First National Bank, Worland, Wyoming	176,500.00
Stockgrowers State Bank, Worland, Wyoming	150,000.00
	$225,968,281.93

STATE OF WYOMING
STATE TREASURER'S CASH STATEMENT
At close of business June 30, 1969

001	General Fund	$ 10,021,288.33
01-110	Centralized Accounting Fund	112,554.73
01-513	Economic Opportunity Fund	15,521.76
01-555	Highway Safety Fund	9,761.71
02-703	Collection Agency Fund	4,858.03
02-705	Statute Revision Education Fund	603.93
02-757	Voting Machine Fund	4.19
03-400	Cancelled Warrant Fund	12,313.36
03-435	Health Insurance Reserve Fund	26,457.90
03-702	Payroll Revolving Fund	743,341.87
04-143	Gasoline Tax Administration Fund, 1967	22,846.03
04-409	Escheat Fund	62,263.67
04-600	Car Company Tax Fund	167,228.55
04-627	Gas Tax Refund Fund	246,561.80
04-724	Interest on Pool Fund	1,203,724.11
05-124	Department of Education Surplus Property Fund	83,340.55
05-125	Private School Licensing Fund	3,139.25
05-178	School District Revolving Fund	2,355.73
05-209	Common School Permanent Land Fund	83,199,679.94
05-212	Deaf, Dumb and Blind Asylum Permanent Land Fund	451,528.55
05-303	Common School Land Income Fund	1,376,561.41
05-306	Deaf, Dumb and Blind Asylum Land Income Fund	85,359.95
05-448	Special Fund for Rehabilitation of Disabled Persons	1,728.60
05-500	Cooperative Vocational Education Fund	14,196.79
05-503	Cooperative Vocational Rehabilitation Fund	170,287.67
05-506	Department of Education Mental Survey Fund	269.89
05-507	Driver Education Fund	107.05
05-517	Higher Education Facilities Fund	2,378.74
05-524	National Defense Education Fund	7,834.72
05-526	Civil Defense Education Fund	2,779.14
05-527	Wyoming School Lunch Program Fund	41,145.05
05-531	Occupational Training Fund	14,131.39
05-536	V.A. Educational Fund	27.60
05-537	Department of Education Special Fellowship Program	15,990.00
05-542	Elementary and Secondary Education Fund	129,474.91
05-545	Deaf, Dumb and Blind School Aid Fund	990.12
05-615	Foundation Program Fund	8,959,401.52
05-711	Department of Education Revolving Fund	1,957.30
05-715	Wyoming Higher Education Loan Fund	50,081.75
06-106	Board of Accountancy Fund	1,074.22
07-120	Civil Defense Fund	39,592.84
07-156	Military Board Fund	56,298.88
07-159	National Guard Permanent Building Fund	25,150.21
07-511	Civil Defense Radiological Fund	6,446.37
07-544	Community Shelter Fund	252.00
09-100	Aeronautics Commission Fund	20,167.34
10-127	Division of Markets Inspection Fund	24,754.66
10-132	State Fair Fund	15,982.07
10-134	Dairy Marketing Fund	24,046.51
10-135	Food and Drug Inspection Fund	16,358.31
10-172	Real Estate Fund	17,318.31
10-174	Rodent & Predatory Animal Control Fund	5,924.76
10-189	Weed and Pest Control Fund	12,204.80
11-107	Board of Equalization Commission Administration Fund, 1967	817,839.50
12-108	Wyoming Board of Architects Fund	4,871.45
13-144	State Historical Fund	541.45
14-119	Wyoming Council on the Arts Fund	1,470.70

15-510	Governor's Criminal Planning Administration Fund . . .	$ 66,555.87
15-745	Special Assistant Attorneys General Fund	2,807.31
16-103	Barber Examiner's Fund	4,262.75
18-109	State Board of Control Expense Fund	3,841.06
18-111	Board of Examining Engineers Fund	7,753.35
20-149	Insurance Agents Examiners Fund	413.79
21-112	Board of Law Examiners Fund	2,226.46
22-104	Board of State Supplies Revolving Fund	22,877.96
22-401	Board of Supplies Insurance Sinking Fund	195,925.59
22-706	Collision and Upset Fund	3,260.67
23-116	Public Service Commission Revolving Fund	121,482.09
23-158	Four Percent Motor Carrier Fund	51,652.52
23-161	Motor Carrier Administration Fund, 1967	48,631.63
23-171	Rate Investigation Fund	57,022.54
23-720	Highway Crossing Protection Fund	84,693.30
23-730	Motor Carrier Fund	604,126.67
24-115	State Boxing Commissioner's Fund	134.86
27-215	Erection of Public Buildings at Capitol Permanent Land Fund	29,146.79
27-242	Public Buildings at Capitol Permanent Land Fund . . .	343,116.62
27-309	Erection of Public Buildings at Capitol Land Income Fund	42,236.07
27-339	Public Buildings at Capitol Land Income Fund	62,256.64
27-701	Wyoming Capitol Improvements Fund	14,688.66
27-708	Employment Security Commission Bond Fund	79,357.28
27-709	Telephone Revolving Fund	4,745.08
27-716	Liquor Warehouse Addition Revenue Bond Fund	2,073.50
27-733	State Office Building Bond Fund	79,212.48
28-117	Chiropodist Fund	212.49
30-118	Chiropractic Examiner's Fund	1,309.25
33-121	Cosmetology Fund	18,929.21
34-123	Dental Fund	10,330.61
35-129	Embalming Fund	4,094.22
36-509	Employment Security Administration Fund	166,613.29
36-512	Employment Security Revenue Fund	96,402.40
37-187	State Weather Modification Board Fund	822.57
37-713	State Engineer's Flood Control Fund	32.19
37-722	State Water Planning Fund	48,845.32
38-113	Wyoming Pari-Mutuel Fund	6,173.57
39-130	State Examiner's Fund	48,085.78
40-138	Game and Fish Fund	1,797,957.79
40-218	Fish Hatchery Permanent Land Fund	35,094.39
40-312	Fish Hatchery Land Income Fund	77,356.32
40-412	Reserve for Replacement of Capitol Improvement Fund .	122,475.74
41-126	Electrical Administration Fund	8,174.29
42-141	Geological Survey Fund	31,213.22
43-186	Vital Statistics Fund	14,710.14
43-188	Health Medicaid Fund	48,373.33
43-433	Local Public Health Fund	113,715.68
43-521	Health Department Federal Fund	143,994.86
43-532	Medical Assistance and Services Fund	215.43
44-151	Insurance Department Fund	28,141.55
45-609	County Farm to Market Road Fund	3,464,921.47
45-718	State Highway Fund	18,404,671.90
45-723	Forest Roads Fund	2,731,006.30
49-175	Library Services Fund	44,588.89
49-224	State Law Library Permanent Land Fund	67,699.09
49-230	Miscellaneous Library Permanent Land Fund	53,571.29
49-318	State Law Library Land Income Fund	10,184.05
49-321	State Library Land Income Fund	8,122.93
49-528	Public Library Construction Fund	80,140.17

51-153	Livestock Sales Ring Fund	$ 10,163.89
51-155	Livestock Inspection Fund	44,196.20
51-164	Brand Recording and Permit Fund	148,036.98
51-184	Veterinary Medicine Fund	7,366.35
52-154	Medical Fund	7,281.95
53-160	Natural Resource Board Revolving Fund	236,868.04
54-162	Nurses Fund	16,736.60
55-736	Oil and Gas Conservation Fund	156,826.03
56-114	Board of Optometry Fund	3,409.98
59-168	Pharmacy Board Fund	1,733.44
60-102	Arid Land Fund	30,554.72
60-137	Farm Loan Administration Fund, 1967	1,592.29
60-206	Carey Act Permanent Land Fund	6,383.90
60-739	Public Land and Farm Loan Fund	1,578,759.21
61-742	Public Welfare Fund	1,234,891.28
62-179	Physical Therapy Fund	1,212.13
63-403	Compensatory Fee Cash Bond Fund	300,447.79
63-603	Cigarette Tax Fund	616,939.55
63-618	Gasoline Tax Fund	117,379.64
63-621	Gasoline Tax Cities and Towns Fund	29,572.44
63-624	Gasoline Tax Counties Fund	340,083.13
63-630	Sales Tax Municipalities Fund	349,829.48
63-721	Inheritance Tax Fund	5,000.00
66-185	Travel Commission Fund	21,415.86
67-200	Agricultural College Permanent Land Fund	717,832.26
67-203	Agricultural College Permanent Land Fund - 1903	20,415.34
67-251	University Permanent Land Fund	7,580,928.52
67-300	Agricultural College Land Income Fund	42,936.78
67-330	Omnibus Land Income Fund - University	24,883.87
67-348	University Land Income Fund	232,249.43
67-748	University Building Excess Royalty Fund	454,822.54
67-751	University Building Improvement Fund	212,335.65
68-140	Psychology Fund	517.99
70-192	Workmen's Compensation Administration Fund	25,988.98
70-415	Firemen's Pension Fund	148,548.06
70-424	Industrial Accident General Fund	547,687.80
70-427	Industrial Accident Deferred Payment Fund	1,935,713.31
70-430	Industrial Accident Reserve Fund	12,262,410.07
70-439	Wyoming Peace Officers Deferred Payment Fund	5,882.11
70-442	Wyoming Peace Officers Indemnity Fund	354,249.95
70-451	Subsequent Injury Fund	85,837.81
70-712	Employers Disaster Reinsurance Fund	229,326.40
71-128	Health and Social Services Administration Fund	20,000.00
72-131	Wyoming Retirement Administration Fund, 1967	10,224.52
72-406	Contribution Fund , Social Security	1,241,342.62
72-417	Volunteer Firemen's Pension Fund	104,714.48
72-437	U.S. Savings Bond Fund	7,778.22
72-445	Wyoming Retirement Fund	38,013,112.73
74-122	Wyoming Recreation Commission Fund	91,867.33
75-227	Miners Hospital Permanent Land Fund	227,342.44
75-324	Miners Hospital Land Income Fund - Sweetwater County	11,271.77
80-239	Permanent Omnibus State Land Fund	2,294,017.74
80-327	Omnibus Land Income Fund	655,535.46
90-145	State Home for Dependent Children Maintenance Fund.	11,801.00
90-420	Children's Home, Kollar Trust, Special Fund	830.13
90-552	Children's Home Neglected Children's Fund	1,900.17
91-142	Girls Industrial Institute Maintenance Fund	17,226.28
91-418	Wyo. Girls School, Mary Kopper Estate, Special Fund	2,585.18
91-553	Girls School Dolinquent Girls Fund	1,189.40
92-105	Big Horn Hot Springs Sanitary Fund	21,638.60

92-177	Saratoga Hot Springs Fund	$ 5,511.71
92-758	Hot Springs Outdoor Project Fund	6.49
93-147	Wyoming Industrial Institute Maintenance Fund	4,031.73
93-554	Industrial Institute Delinquent Boys Fund	280.49
94-169	Wyoming Pioneer Home Fund	247,555.23
94-421	State Home for the Blind Fund	14,094.39
95-136	Fund for the Insane	198,490.68
95-221	Insane Asylum Permanent Land Fund	53,065.96
95-315	Insane Asylum Land Income Fund	33,546.43
95-523	Mental Health Training Fund	5,603.48
95-547	State Hospital Improvement Fund	3,161.16
95-548	Wyoming State Hospital Title I Fund	2,515.99
95-549	Hospital Adult Education Fund	115.37
96-180	State Training School Maintenance Fund	99,161.06
96-248	Wyoming State Training School Permanent Land Fund	884,613.93
96-345	Wyoming State Training School Land Income Fund	80,343.85
96-419	Wyo. State Training School Peterson Trust Special Fund	2,868.00
96-525	Hospital Improvement Project Fund	7,574.52
96-540	In Service Training Project Fund	10,929.98
96-543	Education Deprived Children Fund	10,241.18
96-551	Neighborhood Youth Corps Fund	175.00
97-245	Wyo. Soldiers and Sailors Home Permanent Land Fund	201,876.31
97-342	Wyo. Soldiers and Sailors Home Land Income Fund	196,969.62
98-183	Tuberculosis Sanatorium Fund	78,955.51
99-165	Penitentiary Farm Fund	41,364.45
99-166	Penitentiary Maintenance Fund	294,831.69
99-233	Penal, Reform or Educational Institute Permanent Land Fund	367,207.40
99-236	Penitentiary Permanent Land Fund	11,386,555.60
99-333	Penal, Reform or Educational Institute Land Income Fund	90,983.54
99-336	Penitentiary Land Income Fund	753,701.55
99-546	Penitentiary Adult Education Fund	31,262.17
99-550	Penitentiary Vocational Education Fund	8.4.
		$225,968,281.93

LAND INCOME FUNDS
July 1, 1968 to June 30, 1969

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

		Balance July 1, 1968	Receipts	Disbursements	Transfers In	Transfers Out	Balance June 30, 1969
67-300	Agricultural College Land Income Fund	$ 37,957.55	$ 54,277.20	$ 81,155.00	$ 31,857.03	$ ---	$ 42,936.78
05-303	Common School Land Income Fund	1,088,240.58	4,274,782.65	5,275,625.04	1,289,163.22	---	1,376,561.41
05-306	Deaf, Dumb & Blind Asylum Land Inc.Fd.	102,117.21	18,987.37	56,596.27	20,851.64	---	85,359.95
27-309	Erec.of Pub.Bldgs at Capitol Land Inc.Fd.	25,893.88	15,937.09	5,200.00	5,605.10	---	42,236.07
40-312	Fish Hatchery Land Income Fund	70,393.44	2,437.37	---	4,525.51	---	77,356.32
95-315	Insane Asylum Land Income Fund	22,461.88	22,466.69	---	4,617.86	16,000.00	33,546.43
49-321	State Library Land Income Fund	6,003.53	5,365.60	4,995.88	2,182.13	432.45	8,122.93
49-318	State Law Library Land Income Fund	6,447.49	11,237.07	11,932.51	4,772.53	340.53	10,184.05
75-324	Miners Hospital Land Inc.Fd.(Sw.County)	21,517.52	11,778.79	31,055.94	9,031.40	---	11,271.77
80-327	Omnibus Land Income Fund	563,256.70	128,769.15	74,252.63	69,012.24	31,250.00	655,535.46
67-330	Omnibus University Land Income Fund	25,322.90	42,922.86	52,977.00	9,615.11	---	24,883.87
99-333	P.R. or E. Institution Land Income Fund	61,244.95	10,972.74	---	18,765.85	---	90,983.54
99-336	Penitentiary Land Income Fund	808,914.92	372,998.13	---	81,788.50	510,000.00	753,701.55
27-339	Public Bldgs at Capitol Land Income Fund	48,978.81	32,853.57	45,483.73	25,944.49	36.50	62,256.64
97-342	Soldiers & Sailors Home Land Income Fund	186,457.13	115,819.19	200.00	16,593.30	121,700.00	196,969.62
96-345	Wyo.State Training School Land Inc. Fund	125,943.05	27,330.33	---	20,482.47	93,412.00	80,343.85
67-348	University Land Income Fund	236,873.23	298,126.94	333,141.77	30,391.03	---	232,249.43
		$3,438,024.77	$5,447,062.74	$5,972,615.77	$1,645,199.41	$773,171.48	$3,784,499.67

ANALYSIS OF THE PERMANENT FUNDS
July 1, 1968 to June 30, 1969

	Balance July 1, 1968	Escheat Property Sales	** Sales and Royalties by Receipts	** Transfer Sales and Royalties	Transfer From Escheat Fund	5% Sale Government Land	Accrued Interest Returned on Investments	Premium Returned	Premium Paid on Investments	Accrued Interest Paid on Investments	Balance June 30, 1969
Agricultural College Permanent Land Fund	$ 693,174.32	$ --	$ 21,352.54	$ 3,305.40	$ --	$ --	$ --	$ --	$ --	$ --	$ 717,832.26
Agricultural College Permanent Land Fund,1903	20,415.34	--	--	--	--	--	--	--	--	--	20,415.34
Carey Act Permanent Land Fund	5,038.69	--	1,239.00	52.21	--	--	--	--	--	--	6,383.90
Common School Permanent Land Fund	79,510,425.97	62.81	3,626,662.10	60,331.59	24,726.33	3,713.58	3,186.81	--	21,273.00	8,156.25	83,199,679.94
Deaf, Dumb & Blind Asylum Perm. Land Fund	440,370.23	--	6,537.72	4,620.60	--	--	--	4,314.58	4,314.58	--	451,528.55
Erection of Pub.Bldgs.at Cap.Perm.Land Fund	29,146.79	--	--	--	--	--	--	--	--	--	29,146.79
Fish Hatchery Permanent Land Fund	33,239.49	--	1,854.90	--	--	--	--	--	--	--	35,094.39
Insane Asylum Permanent Land Fund	47,908.10	--	5,157.86	--	--	--	--	--	--	--	53,065.96
State Law Library Permanent Land Fund	67,699.09	--	--	--	--	--	--	--	--	--	67,699.09
Miscellaneous Library Permanent Land Fund	53,564.89	--	6.40	--	--	--	--	--	--	--	53,571.29
Miners Hospital Permanent Land Fund	214,882.45	--	11,741.99	718.00	--	--	--	--	--	--	227,342.44
Permanent Omnibus State Land Fund	2,230,034.19	--	66,036.19	--	--	--	--	--	1,520.00	532.64	2,294,017.74
P.R.or E. Institution Permanent Land Fund	326,259.78	--	40,947.62	--	--	--	--	--	--	--	367,207.40
Penitentiary Permanent Land Fund	10,847,300.43	--	534,107.67	5,147.50	--	--	--	3,391.31	3,391.31	--	11,386,555.60
Public Buildings at Capitol Perm. Land Fund	341,074.47	--	2,549.12	10.00	--	--	787.80	4,087.20	4,604.17	787.80	343,116.62
Soldiers and Sailors Home Permanent Land Fund	204,954.74	--	1,256.29	--	--	--	--	--	3,000.00	1,334.72	201,876.31
State Training School Permanent Land Fund	861,046.40	--	23,902.67	--	--	--	2,066.25	--	--	2,401.19	884,613.93
University Permanent Land Fund	7,430,092.07	--	149,170.45	1,666.00	--	--	--	--	--	--	7,580,928.52
	$103,356,627.44	* $62.81	* $4,492,576.52	$75,851.30	$24,726.33	* $3,713.58	* $6,040.86	* $11,793.09	$38,103.06	$13,212.80	$107,920,076.07

* Total Receipts $ 4,514,186.86

** 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 and mineral leases on state lands.

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

July 1, 1968 to June 30, 1969

		Balance July 1, 1968	Receipts	Disbursements	Transfers In	Transfers Out	Balance June 30, 1969
001	General Fund	$ 5,039,390.84	$32,159,372.95	$21,827,972.43	$4,933,709.09	$10,283,212.12	$10,021,288.33
01-110	Centralized Accounting Fund	125,338.53	1,475.60	298,561.22	436,975.84	152,674.02	112,554.73
01-513	Economic Opportunity Fund	4,107.82	46,789.70	21,298.04	98.92	14,176.64	15,521.76
01-555	Highway Safety Fund	7,700.63	104,213.77	37,859.95	21,000.00	85,292.74	9,761.71
02-703	Collection Agency Fund	4,325.46	460.00	124.50	201.09	4.02	4,858.03
02-705	Statute Revision Education Fund	4,859.47	--	7,432.76	9,005.53	5,828.31	603.93
02-757	Voting Machine Fund	4.19	--	--	--	--	4.19
03-400	Cancelled Warrant Fund	22,778.81	--	13,558.21	7,443.72	4,350.96	12,313.36
03-435	Health Insurance Reserve Fund	--	430,658.40	637,512.61	294,054.90	60,742.79	26,457.90
03-702	Payroll Revolving Fund	--	--	6,049,737.57	8,197,758.34	1,404,678.90	743,341.87
04-143	Gasoline Tax Admin.Fund,1967	41,179.06	--	12,502.37	--	5,830.66	22,846.03
04-409	Escheat Fund	113,105.41	30,229.98	20,740.13	--	60,331.59	62,263.67
04-518	Government Royalty Fund	--	17,184,174.03	515,525.22	--	16,668,648.81	--
04-600	Car Company Tax Fund	--	167,228.55	--	--	--	167,228.55
04-627	Gasoline Tax Refund Fund	142,233.72	--	895,286.18	1,000,025.83	411.57	246,561.80
04-724	Interest on Pool Fund	1,156,398.76	3,515,628.01	--	954.77	3,469,257.43	1,203,724.11
05-124	Dept.of Ed.Surplus Property Fund	78,897.71	66,691.42	47,467.90	5,693.81	20,474.49	83,340.55
05-125	Private School Licensing Fund	812.50	3,525.00	475.66	--	722.59	3,139.25
05-178	School District Revolving Fund	4,962.58	1,050.84	2,214.70	560.04	2,003.03	2,355.73
05-448	Spec.Fd.Rehab.of Disabled Persons	5,092.76	2,978.33	3,361.89	--	2,980.60	1,728.60
05-500	Cooperative Vocational Ed. Fund	51,113.82	611,907.39	568,240.34	709.10	81,293.18	14,196.79
05-503	Cooperative Vocational Rehab.Fund	107,739.31	965,247.25	716,176.45	3,423.66	189,946.10	170,287.67
05-506	Dept.of Ed.Mental Survey Fund	269.89	--	--	--	--	269.89
05-507	Driver Education Fund	1,527.60	50.00	33,841.44	36,324.51	3,953.62	107.05
05-517	Higher Education Facilities Fund	10,730.36	40,629.97	37,097.77	--	11,883.82	2,378.74
05-524	National Defense Education Fund	172,737.61	48,506.15	205,600.46	636.45	8,445.03	7,834.72
05-526	Civil Defense Education Fund	3,047.74	26,500.00	19,480.78	--	7,287.82	2,779.14
05-527	Wyo.School Lunch Program Fund	106,831.17	449,294.95	502,817.72	13.06	12,176.41	41,145.05
05-531	Occupational Training Fund	59,592.14	333,580.05	344,619.93	220.32	34,641.19	14,131.39
05-536	V.A. Educational Fund	27.60	--	--	--	--	27.60

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

		Balance July 1, 1968	Receipts	Disbursements	Transfers In	Transfers Out	Balance June 30, 1969
05-537	Dept.of Ed.Spec.Fellowship	$ 5,699.27	$ 60,770.72	$ 50,479.99	$ --	$ --	$ 15,990.00
05-542	Elem.& Secondary Ed. Fund	297,014.27	2,090,344.30	1,975,325.96	16,113.12	298,670.82	129,474.91
05-545	D.D.& B.School Aid Fund	12,647.84	--	15,591.40	5,699.00	1,765.32	990.12
05-615	Foundation Program Fund	5,948,640.22	7,690,048.00	16,532,858.57	11,853,571.87	--	8,959,401.52
05-711	Dept.of Ed.Revolving Fund	--	--	2,487.02	4,444.32	--	1,957.30
05-715	Wyo. Higher Ed. Loan Fund	50,081.75	--	--	--	--	50,081.75
06-106	Board of Accountancy Fund	1,038.35	3,135.00	3,133.82	34.69	--	1,074.22
07-120	Civil Defense Fund	47,061.60	99,340.72	83,202.13	385.80	23,993.15	39,592.84
07-156	Military Board Fund	72,885.37	111,054.41	128,512.77	32,568.03	31,696.16	56,298.88
07-159	Nat.Guard Perm.Bldg.Fund	24,037.90	--	--	1,112.31	--	25,150.21
07-508	St.Emergency Planning Fund	4,011.91	--	4,011.91	--	--	--
07-511	Civil Defense Radiological Fund	4,040.71	23,851.85	13,050.81	--	8,395.38	6,446.37
07-544	Community Shelter Fund	401.83	12,602.60	4,855.10	--	7,897.33	252.00
09-100	Aeronautics Commission Fund	14,473.02	125.00	24,482.45	30,051.77	--	20,167.34
09-515	Federal Aid Airports Fund	--	882,952.81	882,952.81	--	--	--
10-127	Div.of Markets Inspection Fund	39,868.67	38,889.75	16,792.99	1,720.77	38,931.54	24,754.66
10-132	State Fair Fund	39,312.17	34,744.71	46,023.34	1,827.13	13,878.60	15,982.07
10-134	Dairy Marketing Fund	16,295.63	51,001.43	31,327.64	977.83	12,900.74	24,046.51
10-135	Food & Drug Inspection Fund	22,674.81	37,873.65	18,301.02	969.41	26,858.54	16,358.31
10-172	Real Estate Fund	21,547.89	14,351.94	16,339.45	2,796.18	5,038.25	17,318.31
10-174	Rodent & Pred.Animal Cont.Fund	1,937.55	33,705.32	29,788.08	73.47	3.50	5,924.76
10-189	Weed & Pest Control Fund	13,343.65	4,783.80	27,324.36	26,184.78	4,783.07	12,204.80
11-107	Bd.of Eq.Tax Com.Adm.Fd.1967	696,056.07	1,738,981.40	998,840.91	450,311.16	1,068,668.22	817,839.50
12-108	Wyo.Board of Architects Fund	5,038.29	2,634.30	3,033.39	232.25	--	4,871.45
13-144	State Historical Fund	4,725.25	13,497.14	17,299.12	285.13	666.95	541.45
14-119	Wyo.Council on the Arts Fund	1,354.30	31,034.00	29,743.63	85.03	1,259.00	1,470.70
15-510	Gov.Criminal Planning Adm.Fund	--	128,291.00	45,106.45	--	16,628.68	66,555.87
15-745	Sp.Asst. Attorneys General Fund	12,428.06	10,320.01	69,795.06	109,729.31	59,875.01	2,807.31
16-103	Barber Examiner's Fund	3,712.44	5,017.11	4,702.79	235.99	--	4,262.75
18-109	St.Board of Control Expense Fund	3,488.96	972.00	43.00	166.10	743.00	3,841.06

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

		Balance July 1, 1968	Receipts	Disbursements	Transfers In	Transfers Out	Balance June 30, 1969
18-111	Bd.of Examining Engineers Fd.$	7,531.12	$ 8,007.86	$ 7,917.40	$ 374.23	$ 242.46	$ 7,753.35
20-149	Insurance Agents Examiners Fund	484.14	4,410.00	875.06	75.41	3,680.70	413.79
21-112	Bd. of Law Examiners Fund	2,357.55	1,650.00	1,854.74	73.65	--	2,226.46
22-104	Bd.of St.Supplies Revolving Fd.	18,606.90	1,121.46	48,412.79	61,571.69	10,009.30	22,877.96
22-150	Insurance Premium Fund	6,543.70	73.00	264.00	1,124.32	7,477.02	--
22-401	Bd.of Sup.Insurance Sinking Fund	--	18,059.11	6,411.25	185,166.39	888.66	195,925.59
22-704	Insurance Recovery Fund	51,331.82	10,893.87	51,217.45	564.53	11,572.77	--
22-706	Collision and Upset Fund	3,100.96	4,595.55	4,879.22	443.38	--	3,260.67
23-116	PSC Revolving Fund	91,230.62	137,463.04	60,773.87	3,065.49	49,503.19	121,482.09
23-158	Four Percent Motor Carrier Fund	48,141.10	22,417.17	6,967.39	2,165.87	14,104.23	51,652.52
23-161	Motor Carrier Admin.Fund,1967	198,829.82	--	81,976.79	--	68,221.40	48,631.63
23-171	Rate Investigation Fund	50,745.69	3,877.00	--	2,402.85	3.00	57,022.54
23-720	Highway Crossing Protection Fd.	79,497.67	4,260.48	62,416.32	63,351.47	--	84,693.30
23-730	Motor Carrier Fund	47,938.99	538,012.08	--	18,175.60	--	604,126.67
24-115	State Boxing Commissioner's Fd.	128.90	--	--	5.96	--	134.86
27-701	Wyo.Capitol Improvements Fund	10,635.80	--	12,200.00	16,252.86	--	14,688.66
27-708	ESC Bond Fund	58,061.09	--	69,425.00	90,721.19	--	79,357.28
27-709	Telephone Revolving Fund	--	--	94,620.52	99,365.60	--	4,745.08
27-716	Liquor Whse.Add.Rev.Bond Fund	--	2,073.50	--	--	--	2,073.50
27-733	State Office Building Bond Fund	38,174.31	250.00	49,600.00	90,388.17	--	79,212.48
28-117	Chiropodist Fund	254.42	--	53.50	11.57	--	212.49
30-118	Chiropractic Examiner's Fund	1,556.18	1,485.95	1,808.83	75.95	--	1,309.25
33-121	Cosmetology Fund	17,180.62	13,543.11	12,552.41	757.89	--	18,929.21
34-123	Dental Fund	11,600.78	2,332.14	4,091.14	488.83	--	10,330.61
35-129	Embalming Fund	3,903.50	1,000.00	988.63	179.35	--	4,094.22
36-509	ESC Administration Fund	145,911.31	1,874,759.79	1,775,474.43	133.51	78,716.89	166,613.29
36-512	ESC Revenue Fund	83,275.00	17,152.91	2,958.18	--	1,067.33	96,402.40
37-187	St.Weather Modification Bd.Fd.	672.11	158.00	12.50	31.96	27.00	822.57
37-713	St.Engineer's Flood Control Fd.	582.19	--	550.00	--	--	32.19

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

		Balance July 1, 1968	Receipts	Disbursements	Transfers In	Transfers Out	Balance June 30, 1969
37-722	State Water Planning Fund	$ 203,875.52	$ 55,640.00	$ 133,516.76	$ --	$ 77,153.44	$ 48,845.32
38-113	Wyoming Pari-Mutuel Fund	1,379.37	10,581.03	5,917.57	130.74	--	6,173.57
39-130	State Examiner's Fund	69,100.96	29,962.12	13,819.86	3,568.54	40,725.98	48,085.78
40-138	Game and Fish Fund	1,898,958.88	4,551,819.01	3,523,741.64	136,979.35	1,266,057.81	1,797,957.79
40-412	Res.for Rep.Cap.Imp.Fund	95,483.73	--	2,572.37	29,564.38	--	122,475.74
41-126	Electrical Administration Fund	13,815.75	13,122.00	12,482.88	608.62	6,889.20	8,174.29
42-141	Geological Survey Fund	28,622.10	4,035.88	2,780.18	1,335.42	--	31,213.22
43-186	Vital Statistics Fund	17,232.36	29,214.26	19,750.47	698.37	12,684.38	14,710.14
43-188	Health Medicaid Fund	44,500.76	669.57	1,272,827.94	1,333,137.71	57,106.77	48,373.33
43-433	Local Public Health Fund	156,832.15	187,428.98	186,635.68	30,854.38	74,764.15	113,715.68
43-521	Health Dept. Federal Fund	149,566.18	1,385,885.67	1,165,832.85	434.88	226,059.02	143,994.86
43-532	Med.Assistance & Services Fd.	195.43	819,158.71	--	--	819,138.71	215.43
44-151	Insurance Department Fund	168,130.56	1,822,699.41	44,074.43	24,340.99	1,942,954.98	28,141.55
45-609	County Farm to Mkt.Road Fund	2,895,492.75	2,253,959.98	1,356,208.52	151,015.52	479,338.26	3,464,921.47
45-718	State Highway Fund	15,865,551.27	51,141,464.40	62,670,115.14	14,398,273.15	330,501.78	18,404,671.90
45-723	Forest Roads Fund	1,980,434.08	2,253,959.98	882,423.41	108,197.35	729,161.70	2,731,006.30
49-175	Library Services Fund	80,890.29	270,075.22	250,793.63	5,952.07	61,535.06	44,588.89
49-528	Public Library Const. Fund	105,690.52	115,448.00	135,898.35	637.44	5,737.44	80,140.17
51-153	Livestock Sales Ring Fund	8,761.58	1,400.00	396.06	406.37	8.00	10,163.89
51-155	Livestock Inspection Fund	7,213.28	606,713.34	569,036.66	843.84	1,537.60	44,196.20
51-164	Brand Recording & Permit Fd.	148,404.27	62,567.55	60,606.75	6,713.91	9,042.00	148,036.98
51-184	Veterinary Medicine Fund	6,014.41	3,358.00	1,903.48	262.13	364.71	7,366.35
52-154	Medical Fund	7,482.16	6,868.00	7,271.43	279.59	76.37	7,281.95
53-160	Nat.Resource Bd.Revolving Fd.	132,658.00	245,008.70	206,470.89	77,052.09	11,379.86	236,868.04
54-162	Nurses Fund	20,505.25	10,334.00	14,895.09	851.71	59.27	16,736.60
55-736	Oil & Gas Conservation Fund	154,013.97	169,799.48	106,003.72	6,589.56	67,573.26	156,826.03
56-114	Board of Optometry Fund	3,245.12	665.00	643.60	143.46	--	3,409.98
59-168	Pharmacy Board Fund	3,991.04	9,727.26	13,088.56	1,103.70	--	1,733.44
60-102	Arid Land Fund	29,203.38	--	--	1,351.34	--	30,554.72

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

		Balance July 1, 1968	Receipts	Disbursements	Transfers In	Transfers Out	Balance June 30, 1969
60-137	Farm Loan Admin.Fund,1967	$ 44,274.23	$ --	$ 21,918.21	$ 38.71	$ 20,802.44	$ 1,592.29
60-530	Taylor Grazing Act Fund	--	119,649.97	119,649.97	--	--	--
60-533	U.S. Forest Reserve Fund	--	165,752.72	165,752.72	--	--	--
60-739	Public Land & Farm Loan Fund	1,441,803.23	3,413,482.12	2,909,436.58	64,620.10	431,709.66	1,578,759.21
61-742	Public Welfare Fund	786,906.78	4,415,643.47	5,184,427.89	1,457,545.60	240,776.68	1,234,891.28
62-179	Physical Therapy Fund	1,068.72	230.00	137.45	50.86	--	1,212.13
63-403	Compensatory Fee Cash Bond Fd.	289,368.51	62,800.00	51,720.72	--	--	300,447.79
63-603	Cigarette Tax Fund	619,618.58	1,963,250.50	1,965,929.53	--	--	616,939.55
63-618	Gasoline Tax Fund	11,002.96	9,205,207.12	242,282.62	34,764.32	8,891,312.14	117,379.64
63-621	Gasoline Tax,Cities & Towns Fd.	30,858.86	--	163,112.66	161,826.24	--	29,572.44
63-624	Gasoline Tax, Counties Fund	354,876.86	--	1,875,795.53	1,861,001.80	--	340,083.13
63-630	Sales Tax Municipalities Fund	304,328.38	4,039,600.60	3,994,099.50	--	--	349,829.48
63-721	Inheritance Tax Fund	5,000.00	730,112.43	--	--	730,112.43	5,000.00
66-185	Travel Commission Fund	38,079.15	28,713.36	44,979.59	602.94	1,000.00	21,415.86
67-748	University Bldg.Excess Royalty	325,795.98	--	1,080,023.00	1,209,049.56	--	454,822.54
67-751	University Bldg.Improvement Fd.	214,230.82	--	371,901.54	370,006.37	--	212,335.65
68-140	Psychology Fund	315.10	258.00	72.34	17.23	--	517.99
70-192	Workmen's Comp.Admin.Fund	292,526.71	--	152,192.07	--	114,345.66	25,988.98
70-415	Firemen's Pension Fund	106,670.65	178,231.11	207,385.81	71,032.11	--	148,548.06
70-424	Ind. Acc. General Fund	438,837.72	3,444,014.49	2,219,615.04	942,152.28	2,057,701.65	547,687.80
70-427	Ind. Acc. Deferred Pay. Fund	1,821,714.85	--	845,004.61	977,027.68	18,024.61	1,935,713.31
70-430	Ind. Acc. Reserve Fund	11,255,159.15	450,942.89	--	566,734.69	10,426.66	12,262,410.07
70-439	Peace Officers Deferred Pay.Fd.	11,449.03	--	5,566.92	--	--	5,882.11
70-442	Peace Officers Indemnity Fund	301,982.08	11,475.62	5,521.11	46,313.36	--	354,249.95
70-451	Subsequent Injury Fund	79,627.40	--	--	6,210.41	--	85,837.81
70-712	Emp.Disaster Reinsurance Fd.	415,475.05	--	426.59	551,895.77	737,617.83	229,326.40
71-128	Health & Soc.Services Adm.Fd.	--	--	--	20,000.00	--	20,000.00
72-131	Wyo.Retirement Admin.Fd.1967	82,138.27	--	40,876.15	--	31,037.60	10,224.52
72-406	Cont. Fund Social Security	1,017,385.53	9,253,362.93	9,745,879.96	718,339.58	1,865.46	1,241,342.62
72-417	Volunteer Firemen's Pension Fd.	47,486.99	10,710.00	9,316.12	55,853.87	20.26	104,714.48

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

		Balance July 1, 1968	Receipts	Disbursements	Transfers In	Transfers Out	Balance June 30, 1969
72-437	U.S. Savings Bonds Fund	$ 2,510.62	$ 59,964.26	$ 94,999.50	$ 40,302.84	$ --	$ 7,778.22
72-445	Wyoming Retirement Fund	32,923,069.64	6,286,841.09	1,593,120.21	468,650.77	72,328.56	38,013,112.73
74-122	Wyo.Recreation Com.Fund	195,321.49	591,648.09	654,808.94	7,296.93	47,590.24	91,867.33
90-145	Home for Dep.Children Mt.Fd.	17,681.99	3,295.00	--	824.01	10,000.00	11,801.00
90-420	Children's Home,Kollar Tr.Sp.Fd.	500.00	308.49	--	21.64	--	830.13
90-552	Children's Home Neg.Children Fd.	14,249.55	--	20,727.31	19,756.00	11,378.07	1,900.17
91-142	Girls Ind. Inst. Maint. Fund	27,350.45	13,498.00	--	1,377.83	25,000.00	17,226.28
91-418	Wyo. Girls School, Mary Kopper Estate, Special Fund	2,470.85	--	--	114.33	--	2,585.18
91-553	Girls School Delinquent Girls Fd.	6,274.11	--	9,273.68	13,748.92	9,559.95	1,189.40
92-105	Big Horn Hot Sp.Sanitary Fund	28,260.21	8,223.80	--	1,854.59	16,700.00	21,638.60
92-177	Saratoga Hot Springs Fund	5,267.94	--	--	243.77	--	5,511.71
92-758	Hot Sp.Outdoor Project Fund	1,979.67	--	1,973.18	--	--	6.49
93-147	Wyo.Ind.Inst.Maint. Fund	50,790.83	35,028.88	--	3,212.02	85,000.00	4,031.73
93-554	Ind.Inst.Delinquent Boys Fd.	11,248.20	--	19,103.33	14,389.26	6,253.64	280.49
94-169	Wyo. Pioneer Home Fund	343,543.75	172,818.32	1,433.54	13,393.70	280,767.00	247,555.23
94-421	St. Home for the Blind Fund	11,503.85	1,823.25	--	767.29	--	14,094.39
95-136	Fund for the Insane	239,838.77	365,199.41	1,393.50	14,846.00	420,000.00	198,490.68
95-523	Mental Health Training Fund	21,509.72	9,981.00	18,753.12	--	7,134.12	5,603.48
95-547	St.Hospital Improvement Fund	16,532.94	99,877.00	54,165.03	--	59,083.75	3,161.16
95-548	Wyo.St.Hospital Title I Fund	10,017.30	--	14,055.55	10,292.00	3,737.76	2,515.99
95-549	Hospital Adult Education Fund	207.54	1,838.00	1,930.17	--	--	115.37
96-180	St.Training School Maint.Fund	180,924.25	165,908.49	3,080.50	9,708.82	254,300.00	99,161.06
96-419	Wyo. State Training School Peterson Trust Special Fund	--	2,844.78	--	23.22	--	2,868.00
96-525	Hosp. Improvement Project Fd.	6,734.07	74,657.00	38,057.48	--	35,759.07	7,574.52
96-540	In Service Training Project Fd.	6,825.59	24,569.85	11,130.98	--	9,334.48	10,929.98
96-543	Educ.Deprived Children Fund	16,256.75	--	35,801.36	59,403.00	29,617.21	10,241.18
96-551	Neighborhood Youth Corps Fund	249.96	7,626.06	7,701.02	--	--	175.00

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

		Balance July 1, 1968	Receipts	Disbursements	Transfers In	Transfers Out	Balance June 30, 1969
98-183	Tuberculosis Sanatorium Fund	$ 93,454.31	$ 36,752.84	$ --	$ 4,648.36	$ 55,900.00	$ 78,955.51
99-165	Penitentiary Farm Fund	53,422.20	21,211.89	--	21,730.36	55,000.00	41,364.45
99-166	Penitentiary Maintenance Fund	244,119.00	8,507.14	65,137.23	114,528.83	7,186.05	294,831.69
99-546	Penitentiary Adult Educ. Fund	338.61	40,000.00	2,374.37	--	6,702.07	31,262.17
99-550	Penitentiary Vocational Ed.Fd.	8.40	--	--	--	--	8.40
	TOTALS						
Total - GENERAL FUNDS		$ 94,774,588.83	$183,565,536.85	$162,984,965.77	$54,382,876.73	$55,474,330.45	$114,263,706.19
Total - LAND INCOME FUNDS		3,438,024.77	5,447,062.74	5,972,615.77	1,645,199.41	773,171.48	3,784,499.67
Total - PERMANENT FUNDS		103,356,627.44	4,514,186.86	--	100,577.63	51,315.86	107,920,076.07
TOTAL OF FUNDS		$201,569,241.04	$193,526,786.45	$168,957,581.54	$56,128,653.77	$56,298,817.79	$225,968,281.93

SUMMARY OF CASH STATEMENT

Cash Balance July 1, 1968		$ 76,622,942.80
Receipts		177,064,334.13
Investments Redeemed		5,419,292.63
Farm Loans Redeemed		643,579.95
Disbursements	$169,130,445.57	
Investments Made	12,564,228.25	
Farm Loans Purchased	1,150,000.40	
Cash Balance June 30, 1969	76,905,475.29	
	$259,750,149.51	$259,750,149.51

RECONCILEMENT OF TREASURER'S AND AUDITOR'S CASH ACCOUNT ON JUNE 30, 1969

Treasurer's Cash in Banks		$ 20,663,360.17
Investments and Securities Held by State Treasurer		205,304,921.76
Auditor's Charges to State Treasurer	$218,664,015.98	
State Warrants Outstanding June 30, 1969 . .	7,304,265.95	
	$225,968,281.93	$225,968,281.93

SUMMARY OF RECEIPTS AND DISBURSEMENTS
As of June, 1969

Balance June 1, 1969		
General Funds	$225,460,923.70	
Trust Funds	135,471.37	$225,596,395.07
Receipts for June, 1969		
General Funds	11,896,554.66	
Employment Security Administration Funds	157,778.99	
Trust Funds	5,361.97	237,656,090.69
Disbursements for June, 1969		
General Funds	11,377,892.52	
Employment Security Administration Funds	136,084.69	
Accrued Interest Paid	2,437.50	
Premium Paid	4,520.00	
Returned Checks	26,070.58	
Credit on Forged Warrant	- 29.87	
Trust Funds	4,570.86	11,551,546.28
Balance June 30, 1969		
General Funds	$225,968,281.93	
Trust Funds	136,262.48	$226,104,544.41

DISTRIBUTION OF GOVERNMENT ROYALTY
September 1968 to March 1969

	Total Receipts from Government	State Highway Fund-Counties 3%	3% to Counties for Roads	State Highway Fund 35%	Foundation Program Fund 50%	University Bldg. Excess Royalty Fund	University Bldg. Improvement Fund
September 1968	$ 8,420,929.10	$120,000.00	$120,000.00	$1,400,000.00	$2,000,000.00	$ 360,000.00	
		132,627.87	132,627.87	1,547,325.19	2,210,464.55	397,883.62	
March 1969	8,763,244.93	120,000.00	120,000.00	1,400,000.00	2,000,000.00		$360,000.00
		142,897.35	142,897.35	1,667,135.73	2,381,622.46	428,692.04	
TOTALS	$17,184,174.03	$515,525.22	$515,525.22	$6,014,460.92	$8,592,087.01	$1,186,575.66	$360,000.00

GOVERNMENT ROYALTIES RECEIVED FROM FEDERAL GOVERNMENT

	Taylor Grazing Act Fund	Common School Permanent Land Fund 5% of Sales of Public Lands	Government Royalty	Total Receipts from Federal Government
September 1968	$119,649.97	$3,713.58	$8,420,929.10	$ 8,544,292.65
March 1969			8,763,244.93	8,763,244.93
TOTAL				$17,307,537.58

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, 1968	$ 5,039,390.84
Accrued from the following sources:	
1967 Auto Tax	7,309.08
1968 Auto Tax	148,858.70
1967 Car Company Tax	1,649.89
1968 Car Company Tax	79.51
1967 State Tax	951,273.56
1968 State Tax	1,654,036.32
Noble Recovery	13.93
Adjutant General	25.95
Aeronautics Commission	400.00
Auditor's Office	46.00
Board of Accountancy	165.00
Board of Archives	254.70
Board of Barber Examiners	102.39
Board of Charities and Reform	852.81
Board of Control	1,059.78
Board of Cosmetology	38,423.00
Board of Equalization	58.70
Board of Equalization - Sales Tax	25,413,863.79
Board of Insurance Agents Examiners	54,743.55
Capitol Building Commission	129.63
Carey Act Permanent Fund	359.10
Chiropodist Fund	165.11
Cigarette Tax (Revenue Department)	1,118,748.94
Clerk of Court	706.60
Commissioner of Public Lands	635,380.23
Court Reporter	2,662.04
Department of Agriculture	3,981.50
Department of Education	10,228.85
Department of Labor	137.50
State Engineer's Office	3,433.84
Governor's Office	17.00
Livestock and Sanitary Board	30.00
Liquor Commission	1,875,000.00
Mining Inspector	51.00
Pari-Mutuel Board	10,074.83
Public Health Department	1,534.79
Public Service Commission	662.80
Probation and Parole Office	3.22
Secretary of State's Office	222,795.31
State Treasurer's Office	54.00
Transferred from:	
Big Horn Hot Springs Sanitary Fund	16,700.00
Board of State Supplies Fund	10.00
Board of Control Fund	743.00
Cancelled Warrant Fund	816.67
Cooperative Vocational Rehabilitation Fund	255.00
Deaf, Dumb & Blind School Aid Fund	179.50
Economic Opportunity Fund	10.00
Elementary & Secondary Education Fund	661.90
State Examiner's Fund	348.00
Health Insurance Reserve Fund	28.00

Fund for the Insane	$ 436,000.00
Gasoline Tax Administration Fund	100,000.00
Game and Fish Fund	10.00
Girls Industrial Institute Maintenance Fund	25,000.00
State Highway Fund	711.20
State Home for Dependent Children Fund	10,000.00
Wyoming Industrial Institute Maintenance Fund	85,000.00
Inheritance Tax Fund	730,112.43
Insurance Department Fund	1,796,409.11
Interest on Pool Fund	399,013.36
State Library Land Income Fund	15.79
Library Services Fund	146.00
Livestock Sales Ring Fund	25.00
Omnibus Land Income Fund	31,250.00
Payroll Revolving Fund	374.00
Penitentiary Farm Fund	55,000.00
Penitentiary Land Income Fund	$10,000.00
Wyoming Pioneer Home Fund	180,767.00
Public Land and Farm Loan Fund	27,484.69
Public Service Fund	10.00
Public Welfare Fund	20.05
Wyoming Recreation Commission Fund	10.00
Secretary of State's Office	72.00
Wyo. School Lunch Program Fund	194.39
Soldiers & Sailors Home Land Income Fund	121,700.00
Wyo. State Training School Land Income Fund	14,712.00
Wyo. State Training School Maintenance Fund	333,000.00
Wyoming Travel Commission Fund	1,000.00
Tuberculosis Sanatorium Fund	55,900.00
State Water Planning Fund	10.00
Workmen's Compensation Administration Fund	10.00

Transferred to:

Aeronautics Fund	$ 26,934.97
Big Horn Hot Springs Sanitary Fund	585.60
Board of State Supplies Revolving Fund	32,793.02
Board of Supplies Insurance Sinking Fund	167,000.00
Board of Equalization Admin. Fund 1967	378,900.00
Wyo. Capitol Improvements Fund	4,200.00
Carey Act Permanent Land Fund	52.21
Cancelled Warrant Fund	456.61
Centralized Accounting Fund	29,037.44
Civil Defense Fund	360.57
Cooperative Vocational Education Fund	559.10
Cooperative Vocational Rehabilitation Fd.	85.14
Dept. of Education Revolving Fund	352.42
Dept. of Ed. Surplus Property Fund.	661.95
Economic Opportunity Fund	98.92
Elementary & Secondary Education Fund	195.60
Foundation Program Fund	3,000,000.00
Health Department Federal Fund	361.90
Health Medicaid Fund	513,992.00
Health & Social Services Admin. Fund	19,670.00
State Highway Fund	23,396.00
State Historical Fund	20.04
Industrial Accident General Fund	120,704.11
Insurance Agents Examiners Fund	1.00
Wyo. Industrial Institute Maint. Fund	480.00
Law Library Land Income Fund	69.70

GENERAL FUND (Cont.)

State Library Land Income Fund	$ 37.36	
Library Services Fund	73.00	
Local Public Health Fund	1,596.06	
Military Board Fund	29,681.67	
Natural Resource Board Fund	10,030.00	
Payroll Revolving Fund	4,301,300.62	
Peace Officers Indemnity Fund	21,143.31	
Penitentiary Farm Fund	19,583.51	
Penitentiary Maintenance Fund	10,065.72	
Pharmacy Board Fund	1,000.00	
Public Bldgs.at Capitol Land Inc.Fund	3,600.00	
Public Service Com.Revolving Fund. .	10.00	
Public Welfare Fund.	1,437,876.00	
Returned Checks	260.00	
School District Revolving Fund	357.18	
State Office Building Bond Fund. . . .	73,399.00	
Secretary of State's Office	80.00	
Special Asst. Attorneys General Fund .	14,232.95	
Telephone Revolving Fund.	37,917.44	
Disbursed by Auditor's Warrants	21,827,972.43	
Balance June 30, 1969	10,021,288.33	
	$42,132,472.88	$42,132,472.88

ANALYSIS OF FOUNDATION PROGRAM FUND
FOR THE PERIOD JULY 1, 1968 TO JUNE 30, 1969

Balance July 1, 1968		$ 5,948,640.22
1968 Auto Tax		472,898.98
1967 Car Company Tax		132.97
1968 Car Company Tax		13,511.43
1967 State Tax.		65,974.07
1968 State Tax.		7,121,936.59
Noble Recovery		83.57
Department of Education (Refund - overpayment of School Districts #6 Goshen Co. & #39 Sheridan Co.)		15,510.39
Transferred from:		
General Fund		3,000,000.00
Government Royalty Fund		8,592,087.01
Interest on Pool Fund		261,484.86
Disbursed by Auditor's Warrants	$16,532,858.57	
Balance June 30, 1969	8,959,401.52	
	$25,492,260.09	$25,492,260.09

ANALYSIS OF COMMON SCHOOL LAND INCOME FUND
AS OF JUNE 30, 1969

Balance July 1, 1968		$ 1,088,240.58
Accrued from the Following Sources:		
Interest on Investments		1,943,654.45
Public Land and Farm Loans (Land Rental and Interest)		1,812,455.24
Public Land and Farm Loans (Interest on Farm Loans)		376,554.47
Public Land and Farm Loans (Interest on Irrigation)		120,111.76
Public Land and Farm Loans (Emergency Construction)		22,006.73
Transferred from:		
Public Land and Farm Loans (Land Rental and Interest)		306,269.29
Public Land and Farm Loans (Emergency Construction)		860.48
Interest on Pool Fund		982,033.45
Disbursed by Auditor's Warrants	$5,275,625.04	
Balance June 30, 1969	1,376,561.41	
	$6,652,186.45	$ 6,652,186.45

ANALYSIS OF COMMON SCHOOL PERMANENT LAND FUND
AS OF JUNE 30, 1969

Balance July 1, 1968		$79,510,425.97
Accrued from the Following Sources:		
Sales and Royalties (Government Royalties)		3,626,662.10
Five Percent on Sales of Government Lands		3,713.58
Escheat Sales and Royalties . . .		62.81
Reimbursement of Accrued Interest		3,186.81
The Escheat Fund		24,726.33
Transfer Sales and Royalties . . .		60,331.59
Accrued Interest Paid on Bonds Purchased	8,156.25	
Premium Paid on Bonds Purchased . .	21,273.00	
Balance June 30, 1969	83,199,679.94	
	$83,229,109.19	$83,229,109.19

STATEMENT OF PERMANENT FUNDS AND INVESTMENTS JUNE 30, 1969

	Permanent Fund	Investments Made	Funds Invested in Cash Items
Agricultural College Permanent Land Fund	$ 717,832.26	$ 197,687.50	$ 520,144.76
Agricultural College Permanent Land Fund, 1903	20,415.34	20,000.00	415.34
Common School Permanent Land Fund, Capehart & Jackson Ski	61,199,679.94	48,442,543.91	12,757,136.03
Common School Permanent Land Fund, Farm Loans	14,000,000.00	10,742,359.10	3,257,640.90
Common School Permanent Land Fund, Emergency Construction	2,000,000.00	774,678.76	1,225,321.24
Common School Permanent Land Fund, Irrigation	10,000,000.00	2,468,620.74	7,531,379.26
Deaf, Dumb and Blind Asylum Permanent Land Fund	451,528.55	302,500.00	149,028.55
Erection of Public Buildings at Capitol Permanent Land Fund	29,146.79	12,000.00	17,146.79
Fish Hatchery Permanent Land Fund	35,094.39	14,000.00	21,094.39
Insane Asylum Permanent Land Fund	53,065.96	4,000.00	49,065.96
State Law Library Permanent Land Fund	67,699.09	24,000.00	43,699.09
Miners Hospital Permanent Land Fund	227,342.44	96,000.00	131,342.44
Miscellaneous Library Permanent Land Fund	53,571.29	14,000.00	39,571.29
Omnibus Permanent Land Fund	2,294,017.74	1,649,865.63	644,152.11
Penitentiary Permanent Land Fund	11,386,555.60	10,451,500.00	935,055.60
Penal, Reform or Education Institution Permanent Land Fund	367,207.40	21,000.00	346,207.40
Public Buildings at Capitol Permanent Land Fund	343,116.62	221,000.00	122,116.62
Wyoming Soldiers and Sailors Home Permanent Land Fund	201,876.31	190,818.75	11,057.56
Wyoming State Training School Permanent Land Fund	884,613.93	848,968.75	35,645.18
University Permanent Land Fund	7,580,928.52	7,172,100.00	408,828.52
Industrial Accident Deferred Payment Fund	1,834,519.69	1,577,500.00	257,019.69
Industrial Accident Reserve Fund	12,262,410.07	10,362,114.00	1,900,296.07
Wyoming Retirement Fund	38,117,692.43	37,155,295.35	962,397.08
Employment Security Revenue Fund	96,402.40	65,000.00	31,402.40
	$164,224,716.76	$132,827,552.49	$31,397,164.27

SUMMARY OF INVESTED FUNDS
JUNE 30, 1969

INVESTMENT	TOTAL INVESTED JULY 1, 1968	REDEEMED	PURCHASED	BALANCE JUNE 30, 1969
Agricultural College Permanent Land Fund	$ 197,687.50	$ --	$ --	$ 197,687.50
Agricultural College Permanent Land Fund, 1903	20,000.00	--	--	20,000.00
Common School Permanent Land Fund	47,070,881.62	1,172,161.55	1,330,000.00	47,228,720.07
Common School Permanent Land Fund, Capehart Housing	977,319.54	33,316.45	--	944,003.09
Common School Permanent Land Fund, Emergency Construction	921,285.71	146,606.95	--	774,678.76
Common School Permanent Land Fund, Jackson Ski Area	--	4,375.00	274,195.75	269,820.75
Common School Permanent Land Fund, Irrigation	2,122,938.32	64,317.58	410,000.00	2,468,620.74
Deaf, Dumb and Blind Asylum Permanent Land Fund	106,500.00	2,000.00	198,000.00	302,500.00
Employment Security Revenue Fund	65,000.00	--	--	65,000.00
Erection of Public Buildings at Capitol Permanent Land Fund	12,000.00	--	--	12,000.00
Fish Hatchery Permanent Land Fund	14,000.00	--	--	14,000.00
Industrial Accident Deferred Payment Fund	1,577,500.00	--	--	1,577,500.00
Industrial Accident Reserve Fund	10,966,250.00	1,405,056.00	800,920.00	10,362,114.00
Insane Asylum Permanent Land Fund	4,000.00	--	--	4,000.00
State Law Library Permanent Land Fund	24,000.00	--	--	24,000.00
Miners Hospital Permanent Land Fund	96,000.00	--	--	96,000.00
Miscellaneous State Library Permanent Land Fund	14,000.00	--	--	14,000.00
Omnibus Permanent Land Fund	1,270,365.63	500.00	380,000.00	1,649,865.63
Penal, Reform or Education Institution Permanent Land Fund	21,000.00	--	--	21,000.00
Penitentiary in Carbon County Permanent Land Fund	9,330,000.00	74,000.00	1,195,500.00	10,451,500.00
Public Buildings at Capitol Permanent Land Fund	93,000.00	2,000.00	130,000.00	221,000.00
Wyoming Retirement Fund	32,218,141.95	2,494,804.54	4,816,512.50	34,539,849.91
Wyoming Retirement Fund, Small Business Loans	--	16,154.56	2,631,600.00	2,615,445.44
Wyoming Soldiers and Sailors Home Permanent Land Fund	90,818.75	--	100,000.00	190,818.75
Wyoming State Training School Permanent Land Fund	555,468.75	4,000.00	297,500.00	848,968.75
University Permanent Land Fund	7,172,100.00	--	--	7,172,100.00
	$114,940,257.77	$5,419,292.63	$12,564,228.25	$122,085,193.39
Common School Permanent Land Fund, Farm Loans	10,235,938.65	643,579.95	1,160,000.40	10,742,359.10
	$125,176,196.42	$6,062,872.58	$13,714,228.65	$132,827,552.49

INCREASES TO THE INCOME FUNDS
JULY 1, 1968 TO JUNE 30, 1969

	Miscellaneous by Journal *	Fees, Rent & Sale of Miscellaneous by Receipts *	Interest on Investments by Receipts	Interest on Pool Fund by Journal	Land Rentals and Interest by Receipts *	Land Rentals by Journal *	Interest on Emergency Construction & Irrigation by Receipts	Interest on Farm Loans	Interest on Emergency Construction by Journal	Total Increases to Income Accounts
Agricultural College Land Inc. Fund			$ 8,730.00	$ 25,228.75	$ 45,547.20	$ 6,628.28				$ 86,134.23
Common School Land Income Fund			1,943,654.45	982,033.45	1,812,455.24	306,269.29	$142,118.49	$376,554.47	$860.48	5,563,945.87
D.D.& B. Asylum Land Income Fund			6,996.89	19,618.28	11,990.48	1,233.36				39,839.01
Erection of Public Buildings at Capitol Land Income Fund			580.00	2,095.73	15,357.09	3,509.37				21,542.19
Fish Hatchery Land Income Fund			535.00	4,158.29	1,902.37	367.22				6,962.88
Insane Asylum Land Income Fund		$ 500.00	310.00	3,360.00	21,656.69	1,257.86				27,084.55
State Library Land Income Fund		766.18	280.00	1,112.19	4,319.42	1,069.94				7,547.73
Law Library Land Income Fund		484.13	1,377.50	3,204.47	9,375.44	1,568.06				16,009.60
Miners Hospital (Sweetwater Co.) Land Income Fund			3,940.00	6,521.02	7,838.79	2,510.38				20,810.19
Omnibus Land Income Fund			39,273.74	64,335.09	89,495.41	4,677.15				197,781.39
Omnibus Land Income Fund (Univ.)			13,086.26	8,056.11	29,836.60	1,559.00				52,537.97
P.R.or E.Institute Land Income Fund			1,627.50	17,341.49	9,345.24	1,424.36				29,738.59
Penitentiary Land Income Fund			362,688.69	80,971.25	10,309.44	817.25				454,786.63
Pub.Bldgs at Cap.Land Income Fund	$ 600.00		3,262.50	13,872.87	29,591.07	11,471.62				58,798.06
S.& S. Home Land Income Fund	1,423.34	83,912.14	19,270.00	12,785.28	12,637.05	2,384.68				132,412.49
St. Training School Land Inc. Fund			21,812.50	19,565.93	5,517.83	916.54				47,812.80
University Land Income Fund			279,381.71	25,248.37	18,745.23	5,142.66				328,517.97
	$2,023.34	$85,662.45	$2,706,806.74	$1,289,508.57	$2,135,920.59	$352,807.02	$142,118.49	$376,554.47	$860.48	$7,092,262.15

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

TOTAL INCREASES TO INCOME FUNDS AND INTEREST ON OTHER FUNDS
JULY 1, 1968 TO JUNE 30, 1969

	Fees and Miscellaneous by Journal *	Fees and Miscellaneous by Receipts *	Interest on Investments by Receipts	Interest on Pool Fund by Journal	Land Rentals and Interest by Receipts *	Land Rentals and Interest by Journal *	Interest on Emergency Construction & Irrigation by Receipts	Interest on Farm Loans	Interest on Emergency Construction by Journal	Total Interest Earned
Interest on Land Income Accounts	$2,023.34	$85,662.45	$2,706,806.74	$1,289,508.57	$2,135,920.59	$352,807.02	$142,118.49	$376,554.47	$860.48	$ 7,092,262.15
Industrial Accident General Fund			65,657.50	43,028.41						108,685.91
Industrial Accident Reserve Fund			419,816.58	19,657.79						439,474.37
Interest on Pool Fund (Misc. - Earned but Not Distributed)				1,203,724.11						1,203,724.11
Interest on Retirement Fund			1,474,195.54	30,118.49						1,504,314.03
General Funds & Miscellaneous General				1,675,930.81						1,675,930.81
General Fund Accounts				399,013.36						399,013.36
	$2,023.34	$85,662.45	** $4,666,476.36	** $4,660,981.54	$2,135,920.59	$352,807.02	** $142,118.49	** $376,554.47	** $860.48	$12,423,404.74

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

** Total interest earned by the State Treasurer on Investments and Bank Deposits = $9,846,991.34

DISTRIBUTION OF GASOLINE TAX FUND
JULY 1, 1968 TO JUNE 30, 1969

	State Highway Fund - 75%	Gas Tax Counties - 23%	Gas Tax Cities & Towns - 2%	Gasoline Tax Fund - 100%
September 1968	$1,774,327.31	$ 544,127.04	$ 47,315.40	$2,365,769.75
December 1968	1,905,688.88	584,411.26	50,818.37	2,540,918.51
March 1969	1,279,501.19	392,380.37	34,120.03	1,706,001.59
June 1969	1,108,966.72	340,083.13	29,572.44	1,478,622.29
	$6,068,484.10	$1,861,001.80	$161,826.24	$8,091,312.14

ANALYSIS OF GASOLINE TAX REFUND FUND
JULY 1, 1968 TO JUNE 30, 1969

	Balance Gas Tax Refund July 1, 1968	From Gas Tax Fund 80%	From County Farm to Market Fund - 20%	Paid to Agricultural Applicants	Paid to Cities and Towns	Returned from Cancelled Warrant Fund	Placed in Cancelled Warrant Fund	Balance Gas Tax Refund June 30, 1969
July 1968	$142,233.72	$160,000.00	$ 40,000.00	$ 77,142.95	$ 827.89			
August		160,000.00	40,000.00	160,159.78	2,362.35			
September		160,000.00	40,000.00	198,473.12	19,313.17	$25.83	$ 411.57	
October		120,000.00	30,000.00	280,386.05	1,238.86			
November				104,295.47	1,935.50			
December				15,197.50	24.00			
January 1969				3,150.64	394.88			
February				725.09	5,051.02			
March		40,000.00	10,000.00	2,723.19	12,127.16			
April				193.65	5,338.91			
May				1,123.58	824.75			
June		160,000.00	40,000.00		2,276.67			$246,561.80
	$142,233.72	$800,000.00	$200,000.00	$843,571.02	$51,715.16	$25.83	$411.57	$246,561.80
							Outstanding Warrants	1,284.88
Auditor's Balance June 30, 1969								$245,276.92

TRUST FUNDS

(Not Included in Cash Statement)

	Disbursements	Receipts
Balance June 30, 1968	$	$138,617.26
Amounts Accrued and Disbursed:		
Workmen's Compensation Department, Non-resident Employer's Indemnity Bonds (Sec. 27-162, W.C.S., 1957)	21,000.00	9,000.00
Workmen's Compensation Department, Non-resident Employer's Performance Bonds (Sec. 27-161, W.C.S., 1957)	4,500.00	4,000.00
Motor Vehicle Safety Responsibility Act (Sec. 9-554, W.C.S., 1957)	26,486.93	35,432.15
Dealer Bond Escrow Act (Chap. 55, S.L., 1961)	4,200.00	5,400.00
Balance June 30, 1969	136,262.48	
	$192,449.41	$192,449.41

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

CLEARING ACCOUNT - CASPER NATIONAL BANK, CASPER, WYOMING
July 1, 1968 to June 30, 1969

Balance July 1, 1968		$ 3,240.34
Accrued from the following sources:		
Employers Contributions (net)		2,988,157.18
Disbursements:		
Transferred to the Unemployment Trust Fund - U.S. Treasury	$2,950,107.92	
Checks Paid	35,495.08	
Balance June 30, 1969	5,794.52	
	$2,991,397.52	$2,991,397.52

EMPLOYMENT SECURITY COMMISSION OF WYOMING

BENEFIT ACCOUNT - WYOMING NATIONAL BANK, CASPER, WYOMING

Balance July 1, 1968		$ 79,138.92
Accrued from the following sources:		
Unemployment Trust Fund		1,680,000.00
Net Collections		224,072.97
Disbursements:		
Benefits Paid	$1,951,048.52	
Balance June 30, 1969	32,163.37	
	$1,983,211.89	$1,983,211.89

EMPLOYMENT SECURITY COMMISSION OF WYOMING

UNEMPLOYMENT TRUST FUND - U.S. TREASURY

Balance July 1, 1968		$14,478,643.72
Accrued from the following sources:		
Transferred from Clearing Account. . .		2,950,107.92
Interest on Deposit - U.S. Treasury .		649,990.93
Disbursements:		
Transferred to Benefit Account.	$ 1,680,000.00	
Balance June 30, 1969	16,398,742.57	
	$18,078,742.57	$18,078,742.57

EMPLOYMENT SECURITY COMMISSION OF WYOMING

SECURITY BANK AND TRUST COMPANY, CASPER, WYOMING

MANPOWER DEVELOPMENT AND TRAINING ACT OF 1962

Balance July 1, 1968		$ 38,767.24
Receipts		289,274.23
Direct Training Allowance	$274,736.47	
Balance June 30, 1969	53,305.00	
	$328,041.47	$328,041.47

EMPLOYMENT SECURITY COMMISSION OF WYOMING

WESTERN NATIONAL BANK, CASPER, WYOMING

WORKS INCENTIVE PROGRAM, INCENTIVE PAYMENT

Receipts (December, 1968)		$ 11,285.00
Payments Made	$ 10,490.00	
Balance June 30, 1969	795.00	
	$ 11,285.00	$ 11,285.00

SECOND HALF OF BIENNIAL REPORT

JULY 1, 1969 to JUNE 30, 1970

STATE TREASURER'S DISTRIBUTION OF CASH
at close of business June 30, 1970

Investment Cash	$ 80,824,804.33
Investment Agricultural College Permanent Land Fund	271,687.50
Investment Common School Permanent Land Fund	48,989,047.28
Investment Common School Permanent Land Fund - Capehart Housing	909,156.10
Investment Common School Permanent Land Fund - Farm Loans	11,274,080.33
Investment Common School Permanent Land Fund - Emergency Const.	729,113.76
Investment Common School Permanent Land Fund - Irrigation	4,657,015.17
Investment Common School Permanent Land Fund - Jackson Ski Corp.	226,797.38
Investment Deaf, Dumb and Blind Asylum Permanent Land Fund	450,250.00
Investment Erection Public Bldgs.at Capitol Permanent Land Fund	12,000.00
Investment Fish Hatchery Permanent Land Fund	14,000.00
Investment Insane Asylum Permanent Land Fund	53,187.50
Investment Industrial Accident Deferred Payment Fund	1,577,500.00
Investment Industrial Accident Reserve Fund	10,355,359.17
Investment State Law Library Permanent Land Fund	24,000.00
Investment Miners Hospital Permanent Land Fund	195,750.00
Investment Miscellaneous Library Permanent Land Fund	14,000.00
Investment Omnibus Permanent State Land Fund	1,649,327.09
Investment P. R. or E. Institution Permanent Land Fund	390,475.00
Investment Penitentiary Permanent Land Fund	10,375,500.00
Investment Public Buildings at Capitol Permanent Land Fund	319,000.00
Investment Wyoming Retirement Fund	39,420,829.88
Investment Wyoming Retirement Fund, Small Business Administration	6,173,278.82
Investment Wyoming Soldiers & Sailors Home Permanent Land Fund	190,818.75
Investment Wyoming State Training School Permanent Land Fund	903,343.75
Investment University Permanent Land Fund	7,172,100.00
Investment Volunteer Firemen's Pension Fund	141,986.53
Investment Employment Security Commission Revenue Fund	65,000.00
	$227,379,408.34
Cash on Hand	--
American National Bank, Cheyenne, Wyoming (Checking Account)	6,994,569.81
Cheyenne National Bank, (Employment Security Admin.Checking)	202,821.58
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	100,000.00
Wyoming Bank and Trust Company, Buffalo, Wyoming	50,000.00
First National Bank, 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	500,000.00
American National Bank, Cheyenne, Wyoming	1,000,000.00
Cheyenne National Bank, Cheyenne, Wyoming.	500,000.00
East Cheyenne National Bank, Cheyenne, Wyoming	100,000.00
First Cheyenne State Bank, Cheyenne, Wyoming	50,000.00
First National Bank and Trust Co. of Wyoming, Cheyenne, Wyo.	1,000,000.00
Chugwater Valley Bank, Chugwater, Wyoming	30,000.00
First State Bank, Cody, Wyoming	300,000.00
Shoshone-First National Bank, Cody, Wyoming	300,000.00
Converse County Bank, Douglas, Wyoming	500,000.00

First National Bank, Douglas, Wyoming	$ 50,000.00
Dubois National Bank, Dubois, Wyoming	25,000.00
First National Bank, Evanston, Wyoming	114,000.00
Stockgrowers Bank, Evanston, Wyoming	100,000.00
First National Bank, Gillette, Wyoming	50,000.00
Stockmen's National Bank, Gillette, Wyoming	300,000.00
First National Bank, Glenrock, Wyoming	25,000.00
First National Bank, Greybull, Wyoming	150,000.00
Oregon Trail Bank, Guernsey, Wyoming	50,000.00
Jackson State Bank, Jackson, Wyoming	100,000.00
First National Bank, Lander, Wyoming	150,000.00
Central Bank and Trust, Lander, Wyoming	150,000.00
Bank of Laramie, Laramie, Wyoming	200,000.00
First National Bank, Laramie, Wyoming	200,000.00
University National Bank, Laramie, Wyoming	50,000.00
First National Bank, Lovell, Wyoming	300,000.00
Western National Bank, Lovell, Wyoming	50,000.00
Lusk State Bank, Lusk, Wyoming	200,000.00
Stockman's National Bank, Lusk, Wyoming	300,000.00
First National Bank, Meeteetse, Wyoming	15,000.00
Uinta County State Bank, Mountain View, Wyoming	25,000.00
First State Bank, Newcastle, Wyoming	200,000.00
National Bank of Newcastle, Newcastle, Wyoming	50,000.00
Farmers State Bank, Pine Bluffs, Wyoming	100,000.00
First National Bank, Pinedale, Wyoming	50,000.00
American National Bank, Powell, Wyoming	300,000.00
First National Bank, Powell, Wyoming	300,000.00
Ranchester State Bank, Ranchester, Wyoming	10,000.00
First National Bank, Rawlins, Wyoming	250,000.00
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 in Thermopolis, Thermopolis, Wyoming	200,000.00
Citizens National Bank, Torrington, Wyoming	100,000.00
First National Bank, Torrington, Wyoming	100,000.00
Union State Bank, Upton, Wyoming	150,000.00
First National Bank, Wheatland, Wyoming	120,000.00
Stockgrowers Bank, Wheatland, Wyoming	60,000.00
First National Bank, Worland, Wyoming	176,500.00
Stock Growers State Bank, Worland, Wyoming	150,000.00
	$247,312,299.73

STATE OF WYOMING
STATE TREASURER'S CASH STATEMENT
at close of business June 30, 1970

001	General Fund	$ 15,228,421.48
01-520	Governor's Federal Fund	8,501.04
02-703	Collection Agency Fund	5,266.49
03-400	Cancelled Warrant Fund	9,054.60
03-702	Payroll Revolving Fund	908,365.44
04-163	Gasoline Tax Administration Fund	37,544.42
04-409	Escheat Fund	73,219.17
04-600	Car Company Tax Fund	193,073.64
04-627	Gasoline Tax Refund Fund	223,684.23
04-724	Interest on Pool Fund	1,383,413.86
05-124	Department of Education Surplus Property Fund	89,846.35
05-209	Common School Permanent Land Fund	87,446,973.10
05-212	Deaf, Dumb and Blind Permanent Land Fund	457,722.42
05-303	Common School Land Income Fund	1,183,655.22
05-306	Deaf, Dumb and Blind Asylum Land Income Fund	105,242.68
05-501	Department of Education Federal Fund	893,947.47
05-615	Foundation Program Fund	4,595,971.69
05-711	Department of Education Revolving Fund	10,046.76
05-714	School Lunch Program Fund	23,737.64
05-715	Wyoming Higher Education Loan Fund	50,081.75
06-106	Board of Accountancy Fund	1,007.39
07-156	Military Board Fund	52,018.35
07-159	National Guard Permanent Building Fund	11,272.17
08-110	Centralized Accounting Fund	184,767.68
08-437	United States Savings Bonds Fund	5,955.96
09-100	Aeronautics Commission Fund	18,468.54
09-515	Federal Aid Airports Fund	103,682.74
10-132	State Fair Fund	7,569.18
10-133	Department of Agriculture Fund	99,030.50
10-134	Dairy Marketing Fund	35,109.03
10-172	Real Estate Fund	11,723.23
10-174	Rodent and Predatory Animal Control Fund	2,159.55
10-189	Weed and Pest Control Fund	14,053.04
11-125	Board of Equalization-Tax Commission Administration Fund	799,138.81
11-403	Compensatory Fee Cash Bond Fund	311,022.42
11-603	Cigarette Tax Fund	613,954.61
11-604	Mineral Severance Tax Fund	5,000.00
11-618	Gasoline Tax Fund	567,089.66
11-621	Gasoline Tax Cities and Towns Fund	130,632.69
11-624	Gasoline Tax Counties Fund	423,276.46
11-630	Sales Tax Municipalities Fund	345,003.44
11-721	Inheritance Tax Fund	5,000.00
12-108	Board of Architects Fund	4,963.63
13-144	State Historical Fund	1,049.60
14-119	Wyoming Council on the Arts Fund	3,159.82
15-510	Governor's Criminal Planning Administration Fund	60,465.56
15-745	Special Assistant Attorneys General Fund	2,412.89
16-103	Barber Examiner's Fund	4,797.00
18-109	State Board of Control Expense Fund	4,220.19
18-111	Board of Examining Engineers Fund	9,065.64
19-555	Highway Safety Fund	12,147.83
20-149	Insurance Agents Examiners Fund	3,948.26
21-112	State Board of Law Examiners Fund	2,301.19
22-104	Board of Supplies Revolving Fund	26,881.83
22-401	Board of Supplies Insurance Sinking Fund	190,427.15
22-706	Collision and Upset Fund	8,542.07
23-116	P.S.C. Administration Revolving Fund	149,296.17
23-139	Motor Carrier Administration Fund	183,726.80

23-158	Four Percent Motor Carrier Fund	$ 57,417.92
23-171	Rate Investigation Fund	62,345.79
23-720	Highway Crossing Protection Fund	68,912.34
23-730	Motor Carrier Fund	616,985.64
24-115	State Boxing Commissioner's Fund	140.94
26-513	Economic Opportunity Fund	22,566.12
27-215	Erection of Public Bldgs. at Capitol Permanent Land Fund	29,146.79
27-242	Public Buildings at Capitol Permanent Land Fund	345,963.77
27-309	Erection of Public Buildings at Capitol Land Income Fund	59,626.92
27-339	Public Buildings at Capitol Land Income Fund	76,589.12
27-701	Wyoming Capitol Improvements Fund	19,004.48
27-708	Employment Security Commission Bond Fund	102,356.01
27-709	Telephone Revolving Fund	9,581.20
27-716	Liquor Warehouse Addition Revenue Bond Fund	12,098.53
27-717	State Liquor Warehouse Addition Construction Fund	28,509.89
27-733	Office Building Bond Fund	126,845.70
28-117	Chiropodist Fund	290.27
29-435	Health Insurance Reserve Fund	150,400.29
30-118	Chiropractic Examiners Fund	1,521.70
32-120	Civil Defense Fund	36,577.55
32-511	Civil Defense Radiological Fund	1,715.75
32-544	Community Shelter Fund	849.78
33-121	Cosmetology Fund	20,512.87
34-123	Dental Fund	10,486.78
35-129	Embalming Fund	3,823.26
36-509	Employment Security Administration Fund	177,195.12
36-512	Employment Security Revenue Fund	90,626.46
37-187	State Weather Modification Board Fund	885.10
37-713	State Engineer's Flood Control Fund	28,539.53
37-722	State Water Planning Fund	4,437.82
38-113	Pari-Mutuel Fund	10,837.74
39-130	State Examiner's Fund	78,714.36
40-138	Game and Fish Fund	1,327,847.54
40-218	Fish Hatchery Permanent Land Fund	40,121.73
40-312	Fish Hatchery Land Income Fund	84,028.88
40-412	Reserve for Replacement of Capitol Improvements	153,087.39
41-126	Electrical Administration Fund	4,583.56
42-141	Geological Survey Fund	22,089.98
44-151	Insurance Department Fund	246,041.80
45-609	County Farm to Market Road Fund	4,016,953.11
45-718	State Highway Fund	17,616,222.57
45-723	Forest Roads Fund	2,580,705.34
47-529	Labor Department Federal Fund	2,729.37
49-224	State Law Library Permanent Land Fund	67,699.09
49-318	State Law Library Land Income Fund	14,225.01
51-153	Livestock Sales Ring Fund	11,835.72
51-155	Livestock Inspection Fund	30,306.74
51-164	Brand Recording and Permit Fund	149,429.66
51-184	Veterinary Examiners Fund	8,959.09
52-154	Medical Fund	7,942.49
53-160	Department of Economic Planning & Development Fund	208,274.80
54-162	Nurses Fund	17,331.37
55-736	Oil and Gas Conservation Fund	153,077.26
56-114	Board of Optometry Fund	3,813.35
59-168	Pharmacy Board Fund	630.83
60-102	Arid Land Fund	31,933.07
60-146	Farm Loan Board Administration Fund	57,535.74
60-206	Carey Act Permanent Land Fund	6,393.90
60-739	Public Land and Farm Loan Fund	1,837,898.59
62-179	Physical Therapy Fund	1,415.33
65-175	Library Services Fund	52,474.56
65-230	Miscellaneous Library Permanent Land Fund	57,771.29

65-321	State Library Land Income Fund	$ 10,387.28
65-528	Public Library Construction Fund	26,966.17
66-185	Travel Commission Fund	17,198.16
67-200	Agricultural College Permanent Land Fund	731,292.50
67-203	Agricultural College Permanent Land Fund, 1903	20,415.34
67-251	University Permanent Land Fund	7,716,451.74
67-300	Agricultural College Land Income Fund	35,477.59
67-330	Omnibus Land Income Fund - University	28,386.25
67-348	University Land Income Fund	132,654.32
67-748	University Building Excess Royalty Fund	500,011.49
67-751	University Building Improvements Fund	98,490.94
68-140	Psychology Fund	638.30
70-148	Workmen's Compensation Administration Fund	285,776.35
70-192	Workmen's Compensation Administration Fund	1,321.72
70-415	Firemen's Pension Fund	152,271.55
70-424	Industrial Accident General Fund	482,882.12
70-427	Industrial Accident Deferred Payment Fund	2,089,501.14
70-430	Industrial Accident Reserve Fund	12,281,627.88
70-439	Wyoming Peace Officers Deferred Payment Fund	13,366.49
70-442	Wyoming Peace Officers Indemnity Fund	366,110.46
70-451	Subsequent Injury Fund	92,748.16
70-452	Occupational Disease Federal Fund	500,363.95
70-453	Occupational Disease Reserve Fund	1,212,879.41
70-712	Employer's Disaster Reinsurance Fund	672,719.61
71-186	Vital Statistics Fund	9,292.74
71-188	Health Medicaid Fund	110,976.07
71-433	Local Public Health Fund	67,260.23
71-448	Special Fund for Rehabilitation of Disabled Persons	1,728.60
71-521	Health Department Federal Fund	203,347.45
71-532	Medical Assistance and Services Fund	1,849.22
72-157	Wyoming Retirement Administration Fund	75,937.67
72-406	Contribution Fund Social Security	1,329,410.20
72-417	Volunteer Firemen's Pension Fund	161,759.99
72-445	Wyoming Retirement Fund	47,118,140.87
73-519	Youth Council Federal Fund	1,330.38
74-122	Wyoming Recreation Commission Fund	82,334.08
74-404	Wyoming Recreation Capitol Improvement Fund	889.19
75-227	Miners Hospital Permanent Land Fund	230,479.01
75-324	Miners Hosp. Land Income Fund, Sweetwater County	9,803.06
77-719	Merit System Fund	172.99
78-504	Higher Education Council Federal Fund	2,358.30
79-167	Nursing Home Administrators Fund	1,775.00
80-239	Permanent Omnibus State Land Fund	2,362,891.79
80-327	Omnibus Land Income Fund	733,369.51
90-145	State Home for Dependent Children Maintenance Fund	15,874.06
90-420	Children's Home Kollar Trust Special Fund	867.57
90-552	Children's Home Neglected Children's Fund	4,102.93
91-142	Girls Industrial Institute Maintenance Fund	30,115.20
91-418	Wyo. Girls School Mary Kopper Estate Special Fund	2,701.79
91-553	Girls School Delinquent Girls Fund	3,036.20
92-105	Big Horn Hot Springs Sanitary Fund	29,200.61
92-177	Saratoga Hot Springs Fund	5,760.35
93-147	Industrial Institute Maintenance Fund	48,071.08
93-554	Industrial Institute Delinquent Boys Fund	9,020.00
94-169	Wyoming Pioneer Home Fund	229,096.59
94-421	State Home for the Blind Fund	16,788.18
95-136	Fund for the Insane	580,059.56
95-221	Insane Asylum Permanent Land Fund	54,455.05
95-315	Insane Asylum Land Income Fund	88,877.63
95-523	Mental Health Training Fund	4,188.31
95-548	Wyoming State Hospital Title I Fund	8,100.00
95-549	Hospital Adult Education Fund	149.50

96-180	State Training School Maintenance Fund	$ 267,276.70
96-248	Wyoming State Training School Permanent Land Fund . .	913,983.70
96-345	Wyoming State Training School Land Income Fund . . .	138,123.22
96-419	Wyo. State Training School Peterson Trust Special Fund	4,620.80
96-525	Hospital Improvements Project Fund	2,387.36
96-540	In Service Training Project Fund	2,140.99
96-543	Education Deprived Children Fund	14,540.77
96-754	Special Building Construction Fund	7,038.72
97-245	Wyo. Soldiers and Sailors Home Permanent Land Fund .	208,725.47
97-342	Soldiers and Sailors Home Land Income Fund	226,723.90
98-183	Tuberculosis Sanatorium Fund.	124,206.55
99-165	Penitentiary Farm Fund	90,249.26
99-166	Penitentiary Maintenance Fund	334,045.37
99-233	P.R. or E. Institute Permanent Land Fund	408,337.33
99-236	Penitentiary Permanent Land Fund	11,844,702.67
99-333	P.R. or E. Institute Land Income Fund	125,464.61
99-336	Penitentiary Land Income Fund	605,780.40
99-516	Penitentiary Federal Fund.	30.17
99-546	Penitentiary Adult Education Fund - Federal	5,471.78
171-742	Public Welfare Fund.	2,300,227.88
271-503	Cooperative Vocational Rehabilitation Fund	135,606.20
371-128	Health and Social Services Administration Fund	36,030.77
		$247,312,299.73

LAND INCOME FUNDS
July 1, 1969 to June 30, 1970

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

		Balance July 1, 1969	Receipts	Disbursements	Transfers In	Transfers Out	Balance June 30, 1970
67-300	Agricultural College Land Income Fund	$ 42,936.78	$ 58,997.13	$ 95,841.56	$ 29,385.24	$ --	$ 35,477.59
05-303	Common School Land Income Fund	1,376,561.41	4,548,672.28	6,016,128.56	1,274,550.09	--	1,183,655.22
05-306	Deaf, Dumb & Blind Asylum Land Inc.Fd.	85,359.95	30,707.99	21,846.47	11,021.21	--	105,242.68
27-309	Erec.of Pub.Bldgs at Capitol Land Inc.Fd.	42,236.07	17,495.46	5,080.00	4,975.39	--	59,626.92
40-312	Fish Hatchery Land Income Fund	77,356.32	2,086.04	--	4,586.52	--	84,028.88
95-315	Insane Asylum Land Income Fund	33,546.43	45,509.35	--	9,821.85	--	88,877.63
65-321	State Library Land Income Fund	8,122.93	5,100.84	4,207.10	1,370.61	--	10,387.28
49-318	State Law Library Land Income Fund	10,184.05	12,454.16	536.63	4,543.35	12,419.92	14,225.01
75-324	Miners Hospital Land Inc.Fd.(Sw.County)	11,271.77	14,485.31	23,446.62	7,492.60	--	9,803.06
80-327	Omnibus Land Income Fund	655,535.46	144,710.82	123,683.78	56,807.01	--	733,369.51
67-330	Omnibus Land Income Fund - University	24,883.87	48,236.88	54,593.04	9,858.54	--	28,386.25
99-333	P.R. or E. Institution Land Income Fund	90,983.54	18,429.77	--	16,051.30	--	125,464.61
99-336	Penitentiary Land Income Fund	753,701.55	414,085.94	--	82,992.91	645,000.00	605,780.40
27-339	Public Bldgs at Capitol Land Income Fund	62,256.64	39,569.15	54,903.57	29,666.90	--	76,589.12
97-342	Soldiers & Sailors Home Land Income Fund	196,969.62	149,803.54	6,680.21	11,630.95	125,000.00	226,723.90
96-345	Wyo.State Training School Land Inc. Fund	80,343.85	50,988.56	--	6,790.81	--	138,123.22
67-348	University Land Income Fund	232,249.43	301,184.08	434,941.94	34,162.75	--	132,654.32
		$3,784,499.67	$5,902,517.30	$6,841,889.48	$1,595,708.03	$782,419.92	$3,658,415.60

ANALYSIS OF THE PERMANENT FUNDS
July 1, 1969 to June 30, 1970

	Balance July 1, 1969	Escheat Property Sales	** Sales and Royalties by Receipts	** Transfer Sales and Royalties	Transfer From Escheat Fund	5% Sale Government Land	Accrued Interest Returned on Investments	Premium Returned	Premium Paid on Investments	Accrued Interest Paid on Investments	Balance June 30, 1970
Agricultural College Permanent Land Fund	$ 717,832.26	$ --	$ 15,027.56	$ --	$ --	$ --	$ --	$ --	$1,086.32	$ 481.00	$ 731,292.50
Agricultural College Permanent Land Fund,1903	20,415.34	--	--	--	--	--	--	--	--	--	20,415.34
Carey Act Permanent Land Fund	6,383.90	--	10.00	--	--	--	--	--	--	--	6,393.00
Common School Permanent Land Fund	83,199,679.94	7,933.85	4,178,029.64	32,688.46	1,736.06	6,380.49	12,135.39	23,458.25	2,000.00	13,068.98	87,446,973.10
Deaf, Dumb & Blind Asylum Perm. Land Fund	451,528.55	--	6,860.54	--	--	--	--	--	--	666.67	457,722.42
Erection of Pub.Bldgs at Cap.Perm. Land Fund	29,146.79	--	--	--	--	--	--	--	--	--	29,146.79
Fish Hatchery Permanent Land Fund	35,094.39	--	5,027.34	--	--	--	--	--	--	--	40,121.73
Insane Asylum Permanent Land Fund	53,065.96	--	1,825.90	--	--	--	--	--	436.81	--	54,455.05
State Law Library Permanent Land Fund	67,699.09	--	--	--	--	--	--	--	--	--	67,699.09
Miscellaneous Library Permanent Land Fund	53,571.29	--	4,200.00	--	--	--	--	--	--	--	57,771.29
Miners Hospital Permanent Land Fund	227,342.44	--	3,608.79	--	--	--	--	--	--	472.22	230,479.01
Permanent Omnibus State Land Fund	2,294,017.74	--	66,821.39	--	--	--	532.66	1,520.00	--	--	2,362,891.79
P. R. or E. Institution Permanent Land Fund	367,207.40	--	42,281.04	--	--	--	3,600.00	--	--	4,751.11	408,337.33
Penitentiary Permanent Land Fund	11,386,555.60	--	458,147.07	--	--	--	--	--	--	--	11,844,702.67
Public Buildings at Capitol Perm.Land Fund	343,116.62	--	3,255.18	--	--	--	516.97	--	--	925.00	345,963.77
Soldiers and Sailors Home Permanent Land Fund	201,876.31	--	2,514.44	--	--	--	1,334.72	3,000.00	--	--	208,725.47
State Training School Permanent Land Fund	884,613.93	--	26,968.38	--	--	--	3,529.31	500.00	500.00	1,127.92	913,983.70
University Permanent Land Fund	7,580,928.52	--	135,523.22	--	--	--	--	--	--	--	7,716,451.74
	$107,920,076.07	* $7,933.85	* $4,944,406.71	$32,688.46	$1,736.06	* $6,380.49	* $21,679.05	* $28,478.25	$4,023.12	$21,492.90	$112,943,526.69

* Total Receipts $ 5,008,878.35

** 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 and mineral leases on state lands.

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

July 1, 1969 to June 30, 1970

		Balance July 1, 1969	Receipts	Disbursements	Transfers In	Transfers Out	Balance June 30, 1970
001	General Fund	$10,021,288.33	$32,531,134.67	$21,321,884.27	$8,725,107.82	$14,727,225.07	$15,228,421.48
01-520	Governor's Federal Fund	--	19,392.65	2,481.23	--	8,410.38	8,501.04
02-703	Collection Agency Fund	4,858.03	474.10	248.95	218.20	34.89	5,266.49
02-705	Statute Revision Education Fund	603.93	--	--	--	603.93	--
02-757	Voting Machine Fund	4.19	--	--	--	4.19	--
03-400	Cancelled Warrant Fund	12,313.36	--	3,037.00	6,797.59	7,019.35	9,054.60
03-702	Payroll Revolving Fund	743,341.87	200.15	14,868,796.82	18,640,699.76	3,607,079.52	908,365.44
04-143	Gasoline Tax Admin.Fund,1967	22,846.03	--	71.18	--	22,774.85	--
04-163	Gasoline Tax Admin.Fund,1969	--	--	552.37	50,358.00	12,261.21	37,544.42
04-409	Escheat Fund	62,263.67	23,956.70	5,005.05	--	7,996.15	73,219.17
04-518	Government Royalty Fund	--	18,199,308.74	545,979.26	--	17,653,329.48	--
04-600	Car Company Tax Fund	167,228.55	193,073.64	167,228.55	--	--	193,073.64
04-627	Gasoline Tax Refund Fund	246,561.80	--	922,752.23	900,147.46	272.80	223,684.23
04-724	Interest on Pool Fund	1,203,724.11	4,037,795.48	--	--	3,858,105.73	1,383,413.86
05-124	Dept.of Ed.Surplus Property Fund	83,340.55	77,137.26	32,267.91	4,884.88	43,248.43	89,846.35
05-125	Private School Licensing Fund	3,139.25	--	170.00	--	2,969.25	--
05-178	School District Revolving Fund	2,355.73	--	--	--	2,355.73	--
05-500	Cooperative Vocational Ed. Fund	14,196.79	--	12,263.01	--	1,933.78	--
05-506	Dept. of Ed. Mental Survey Fund	269.89	--	--	--	269.89	--
05-501	Dept. of Education Federal Fund	--	4,957,629.80	3,486,330.16	176,486.77	753,838.94	893,947.47
05-507	Driver Education Fund	107.05	--	--	--	107.05	--
05-517	Higher Education Facilities Fund	2,378.74	--	168.10	--	2,210.64	--
05-524	National Defense Education Fund	7,834.72	--	3,433.79	--	4,400.93	--
05-526	Civil Defense Education Fund	2,779.14	--	80.00	--	2,699.14	--
05-527	Wyo.School Lunch Program Fund	41,145.05	--	12,800.66	--	28,344.39	--
05-531	Occupational Training Fund	14,131.39	--	10,847.51	--	3,283.88	--
05-536	V.A. Educational Fund	27.60	--	--	--	27.60	--
05-537	Dept.of Ed.Spec.Fellowship	15,990.00	--	8,625.00	--	7,365.00	--
05-542	Elem.& Secondary Ed. Fund	129,474.91	--	105,114.30	--	24,360.61	--

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

		Balance July 1, 1969	Receipts	Disbursements	Transfers In	Transfers Out	Balance June 30, 1970
05-545	D.D.& B. School Aid Fund	$ 990.12	$ --	$ 262.56	$ --	$ 727.56	$ --
05-615	Foundation Program Fund	8,959,401.52	7,588,087.52	21,375,738.94	9,424,221.59	--	4,595,971.69
05-711	Dept.of Ed.Revolving Fund	1,957.30	3,028.93	12,174.92	18,007.20	771.75	10,046.76
05-714	School Lunch Program Fund	--	119,148.77	35,812.77	29,134.62	88,732.98	23,737.64
05-715	Wyo. Higher Ed. Loan Fund	50,081.75	--	--	--	--	50,081.75
06-106	Board of Accountancy Fund	1,074.22	3,144.50	3,146.16	33.65	98.82	1,007.39
07-156	Military Board Fund	56,298.88	326,785.99	361,487.65	239,138.59	208,717.46	52,018.35
07-159	Nat.Guard Perm.Bldg.Fund	25,150.21	--	14,984.25	1,106.21	--	11,272.17
08-110	Centralized Accounting Fund	112,554.73	18,366.83	117,436.92	514,146.21	342,863.17	184,767.68
08-437	U.S. Savings Bonds Fund	7,778.22	9,564.88	86,885.85	75,498.71	--	5,955.96
09-100	Aeronautics Commission Fund	20,167.34	20,410.00	49,751.57	27,683.39	40.62	18,468.54
09-515	Federal Aid Airports Fund	--	254,457.18	150,815.06	40.62	--	103,682.74
10-127	Div.of Markets Inspection Fund	24,754.66	--	351.12	--	24,403.54	--
10-132	State Fair Fund	15,982.07	34,276.01	43,149.93	526.75	65.72	7,569.18
10-133	Dept. of Agriculture Fund	--	96,461.37	40,090.44	42,672.57	13.00	99,030.50
10-134	Dairy Marketing Fund	24,046.51	49,698.26	13,570.21	1,034.55	26,100.08	35,109.03
10-135	Food & Drug Inspection Fund	16,358.31	--	52.47	--	16,305.84	--
10-172	Real Estate Fund	17,318.31	15,714.17	7,839.33	699.59	14,169.51	11,723.23
10-174	Rodent & Pred.Animal Cont.Fund	5,924.76	36,252.42	40,200.96	183.33	--	2,159.55
10-189	Weed & Pest Control Fund	12,204.80	1,346.63	24,197.73	28,366.71	3,667.37	14,053.04
11-107	Bd.of Eq.Tax Com.Adm.Fd.1967	817,839.50	--	68,328.79	--	749,510.71	--
11-125	Bd.of Eq.Tax Com.Adm.Fd.1969	--	1,768,697.16	235,912.15	1,048,679.84	1,782,326.04	799,138.81
11-403	Comp.Fee Cash Bond Fund	300,447.79	52,900.00	42,325.37	--	--	311,022.42
11-603	Cigarette Tax Fund	616,939.55	1,949,074.76	1,952,059.70	--	--	613,954.61
11-604	Mineral Severance Tax Fund	--	4,137,484.50	--	--	4,132,484.50	5,000.00
11-618	Gasoline Tax Fund	117,379.64	11,600,188.29	221,905.20	69,293.53	10,997,866.60	567,089.66
11-621	Gasoline Tax Cities & Towns Fund	29,572.44	--	1,053,877.59	1,154,937.84	--	130,632.69
11-624	Gasoline Tax Counties Fund	340,083.13	--	2,345,053.57	2,428,246.90	--	423,276.46
11-630	Sales Tax Municipalities Fund	349,829.48	4,281,100.82	4,285,926.86	--	--	345,003.44
11-721	Inheritance Tax Fund	5,000.00	631,758.72	--	--	631,758.72	5,000.00
12-108	Board of Architects Fund	4,871.45	3,150.90	3,244.21	207.45	21.96	4,963.63

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

		Balance July 1, 1969	Receipts	Disbursements	Transfers In	Transfers Out	Balance June 30, 1970
13-144	State Historical Fund	$ 541.45	$ 9,776.21	$ 9,675.39	$ 635.68	$ 228.35	$ 1,049.60
14-119	Wyo. Council on the Arts Fund	1,470.70	39,549.00	38,101.34	241.46	--	3,159.82
15-510	Gov.Criminal Planning Adm.Fund	66,555.87	281,573.89	229,631.50	17,466.00	75,498.70	60,465.56
15-745	Sp.Asst.Attorneys General Fund	2,807.31	15,490.98	--	122,650.90	138,536.30	2,412.89
16-103	Barber Examiner's Fund	4,262.75	4,965.67	3,705.31	244.46	970.57	4,797.00
18-109	State Board of Control Expense Fd.	3,841.06	214.00	9.00	174.13	--	4,220.19
18-111	Bd.of Examining Engineers Fund	7,753.35	8,458.70	5,673.78	383.02	1,855.65	9,065.64
19-555	Highway Safety Fund	9,761.71	148,197.00	89,738.62	14,500.00	70,572.26	12,147.83
20-149	Insurance Agents Examiners Fund	413.79	4,383.00	938.28	107.75	18.00	3,948.26
21-112	St. Board of Law Examiners Fund	2,226.46	1,950.00	1,520.20	56.68	411.75	2,301.19
22-104	Bd. of Supplies Revolving Fund	22,877.96	1,289.45	92,826.02	109,011.36	13,470.92	26,881.83
22-401	Bd.of Sup.Insurance Sinking Fd.	195,925.59	962.69	6,461.13	--	--	190,427.15
22-706	Collision and Upset Fund	3,260.67	3,995.65	3,996.13	5,281.88	--	8,542.07
23-116	PSC Admin. Revolving Fund	121,482.09	170,781.85	13,668.47	3,698.99	132,998.29	149,296.17
23-139	Motor Carrier Administration Fd.1969	--	--	13,515.64	305,406.00	108,163.56	183,726.80
23-161	Motor Carrier Administration Fd.1967	48,631.63	--	2,794.21	--	45,837.42	--
23-158	Four Percent Motor Carrier Fund	51,652.52	22,934.20	3,854.72	2,265.10	15,579.18	57,417.92
23-171	Rate Investigation Fund	57,022.54	3,710.50	973.07	2,585.82	--	62,345.79
23-720	Highway Crossing Protection Fund	84,693.30	--	79,147.60	63,366.64	--	68,912.34
23-730	Motor Carrier Fund	604,126.67	550,420.80	--	67,844.17	605,406.00	616,985.64
24-115	State Boxing Commissioner's Fund	134.86	--	--	6.08	--	140.94
26-513	Economic Opportunity Fund	15,521.76	45,774.00	4,492.82	5,632.36	39,869.18	22,566.12
27-701	Wyo.Capitol Improvement Fund	14,688.66	--	12,050.00	16,365.82	--	19,004.48
27-708	ESC Bond Fund	79,357.28	87,048.00	67,925.00	3,875.73	--	102,356.01
27-709	Telephone Revolving Fund	4,745.08	--	237,902.66	242,738.78	--	9,581.20
27-716	Liquor Whse.Add.Rev.Bond Fund	2,073.50	28,025.03	18,000.00	--	--	12,098.53
27-717	Liquor Whse.Add. Construction Fd.	--	180,000.00	151,303.87	--	186.24	28,509.89
27-733	State Office Building Bond Fund	79,212.48	350.00	48,800.00	96,083.22	--	126,845.70
28-117	Chiropodist Fund	212.49	70.20	2.12	9.70	--	290.27
29-435	Health Insurance Reserve Fund	26,457.90	454,340.45	1,146,469.31	816,307.97	236.72	150,400.29
30-118	Chiropractic Examiner's Fund	1,309.25	1,359.85	1,107.97	59.39	98.82	1,521.70

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

		Balance July 1, 1969	Receipts	Disbursements	Transfers In	Transfers Out	Balance June 30, 1970
32-120	Civil Defense Fund	$ 39,592.84	$ 74,293.29	$ 52,321.37	$ 6,248.86	$ 31,236.07	$ 36,577.55
32-511	Civil Defense Radiological Fd.	6,446.37	18,702.28	5,395.88	--	18,037.02	1,715.75
32-544	Community Shelter Fund	252.00	22,158.40	6,139.83	--	15,420.79	849.78
33-121	Cosmetology Fund	18,929.21	14,002.82	9,657.44	815.84	3,577.56	20,512.87
34-123	Dental Fund	10,330.61	7,180.00	7,413.57	389.74	--	10,486.78
35-129	Embalming Fund	4,094.22	2,010.00	2,044.78	175.57	411.75	3,823.26
36-509	ESC Administration Fund	166,613.29	2,290,877.87	2,280,351.96	55.92	--	177,195.12
36-512	ESC Revenue Fund	96,402.40	26,522.12	32,293.06	--	5.00	90,626.46
37-187	St.Weather Modification Bd.Fd.	822.57	25.00	--	37.53	--	885.10
37-713	St.Engineer's Flood Control Fd.	32.19	--	12,831.66	41,339.00	--	28,539.53
37-722	State Water Planning Fund	48,845.32	42,900.00	138,217.17	244,000.00	193,090.33	4,437.82
38-113	Wyoming Pari-Mutuel Fund	6,173.57	13,918.26	9,626.69	372.60	--	10,837.74
39-130	State Examiner's Fund	48,085.78	29,784.40	1,580.51	2,689.39	264.70	78,714.36
40-138	Game and Fish Fund	1,797,957.79	6,006,671.58	3,937,114.84	132,138.00	2,671,804.99	1,327,847.54
40-412	Res.for Rep.Cap.Imp.Fund	122,475.74	--	--	30,611.65	--	153,087.39
41-126	Electrical Administration Fund	8,174.29	14,712.74	3,099.44	362.45	15,466.48	4,683.56
42-141	Geological Survey Fund	31,213.22	6,485.72	16,710.92	1,101.96	--	22,089.98
44-151	Insurance Department Fund	28,141.55	2,001,609.56	29,503.15	14,498.12	1,768,704.28	246,041.80
45-609	County Farm to Mkt.Road Fund	3,464,921.47	2,359,426.80	1,606,376.95	273,162.71	474,180.92	4,016,953.11
45-718	State Highway Fund	18,404,671.90	47,014,584.80	61,321,175.32	15,915,648.43	2,397,507.24	17,616,222.57
45-723	Forest Roads Fund	2,731,006.30	2,359,426.80	1,673,700.70	104,908.64	940,935.70	2,580,705.34
47-529	Labor Department Federal Fund	--	--	3,763.92	9,408.35	2,915.06	2,729.37
51-153	Livestock Sales Ring Fund	10,163.89	1,400.00	172.71	457.54	13.00	11,835.72
51-155	Livestock Inspection Fund	44,196.20	589,461.45	603,566.59	1,594.65	1,378.97	30,306.74
51-164	Brand Recording & Permit Fund	148,036.98	64,407.76	51,335.27	6,542.68	18,222.49	149,429.66
51-184	Veterinary Medicine Fund	7,366.35	3,937.50	1,126.35	301.66	1,520.07	8,959.09
52-154	Medical Fund	7,281.95	7,485.00	2,944.66	291.69	4,171.49	7,942.49
53-160	Economic Planning & Develop.Fd.	236,868.04	207,287.87	271,595.83	59,595.88	23,881.16	208,274.80
54-162	Nurses Fund	16,736.60	15,367.75	10,738.54	716.33	4,750.77	17,331.37
55-736	Oil & Gas Conservation Fund	156,826.03	179,566.07	89,486.58	6,604.15	100,432.41	153,077.26
56-114	Board of Optometry Fund	3,409.98	610.00	359.44	152.81	--	3,813.35

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

		Balance July 1, 1969	Receipts	Disbursements	Transfers In	Transfers Out	Balance June 30, 1970
59-168	Pharmacy Board Fund	$ 1,733.44	$ 14,748.50	$ 10,668.47	$ 110.45	$ 5,293.09	$ 630.83
60-102	Arid Land Fund	30,554.72	--	--	1,378.35	--	31,933.07
60-137	Farm Loen Bd.Adm.Fd.1967	1,592.29	--	730.04	56.29	918.54	--
60-146	Farm Loan Bd.Adm.Fd.1969	--	--	2,518.69	100,500.00	40,445.57	57,535.74
60-530	Taylor Grazing Act Fund	--	131,265.44	131,265.44	--	--	--
60-533	U.S. Forest Reserve Fund	--	247,760.37	247,760.37	--	--	--
60-739	Public Land & Farm Loan Fund	1,578,759.21	4,845,299.97	4,161,026.44	71,652.39	496,786.54	1,837,898.59
62-179	Physical Therapy Fund	1,212.13	250.00	101.51	54.71	--	1,415.33
65-175	Library Services Fund	44,588.89	303,040.66	165,199.14	30.54	129,986.39	52,474.56
65-528	Public Library Const. Fund	80,140.17	71,625.00	124,799.00	--	--	26,966.17
66-185	Travel Commission Fund	21,415.86	21,443.05	26,022.63	362.88	1.00	17,198.16
67-748	University Bldg.Excess Royalty Fd.	454,822.54	--	1,255,348.02	1,300,536.97	--	500,011.49
67-751	University Bldg.Improvement Fd.	212,335.65	--	481,996.05	368,492.04	340.70	98,490.94
68-140	Psychology Fund	517.99	270.00	174.96	25.27	--	638.30
70-192	Workmen's Comp.Adm.Fd.1967	25,988.98	--	12,201.56	5,505.19	17,970.89	1,321.72
70-148	Workmen's Comp.Adm.Fd.1969	--	--	54,805.71	569,644.28	229,062.22	285,776.35
70-415	Firemen's Pension Fund	148,548.06	184,778.52	244,530.80	65,248.77	1,773.00	152,271.55
70-424	Ind. Acc. General Fund	547,687.80	4,106,404.41	2,460,235.53	1,008,450.14	2,719,424.70	482,882.12
70-427	Ind. Acc. Deferred Pay. Fund	1,935,713.31	--	1,136,062.54	1,333,836.02	43,985.65	2,089,501.14
70-430	Ind. Acc. Reserve Fund	12,262,410.07	426,968.88	--	909,904.15	1,317,655.22	12,281,627.88
70-439	Peace Off.Deferred Pay. Fund	5,882.11	--	17,015.62	24,500.00	--	13,366.49
70-442	Peace Officers Indemnity Fund	354,249.95	12,574.31	4,382.84	27,353.72	23,684.68	366,110.46
70-451	Subsequent Injury Fund	85,837.81	--	--	6,910.35	--	92,748.16
70-452	Occupational Disease Fed.Fd.	--	1,660,576.48	16,197.52	310,382.56	1,454,397.57	500,363.95
70-453	Occupational Disease Res.Fd.	--	--	--	1,969,546.08	756,666.67	1,212,879.41
70-712	Emp.Disaster Reinsurance Fund	229,326.40	--	418.25	1,245,973.86	802,162.40	672,719.61
71-186	Vital Statistics Fund	14,710.14	31,311.66	1,049.59	601.97	36,281.44	9,292.74
71-188	Health Medicaid Fund	48,373.33	1,932.61	1,366,232.28	1,530,648.63	103,746.22	110,976.07
71-433	Local Public Health Fund	113,715.68	210,093.30	124,879.19	15,051.48	146,721.04	67,260.23
271-448	Sp.Fd.Rehab.Disabled Persons	1,728.60	--	--	--	--	1,728.60

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

		Balance July 1, 1969	Receipts	Disbursements	Transfers In	Transfers Out	Balance June 30, 1970
71-521	Health Department Fed.Fund	$ 143,994.86	$ 1,923,504.26	$ 1,315,640.81	$ 8,349.99	$ 556,860.85	$ 203,347.45
71-532	Med.Assistance & Services Fd.	215.43	908,118.00	--	--	906,484.21	1,849.22
72-131	Retirement Admin. Fund, 1967	10,224.52	--	2,735.30	1,926.88	9,416.10	--
72-157	Retirement Admin. Fund, 1969	--	--	22,561.38	160,686.00	62,186.95	75,937.67
72-406	Contribution Fd.Social Security	1,241,342.62	8,681,702.39	11,015,557.99	2,422,432.62	509.44	1,329,410.20
72-417	Volunteer Firemen's Pension Fd.	104,714.48	20,010.45	460.60	50,965.66	13,470.00	161,759.99
72-445	Wyo. Retirement Fund	38,013,112.73	8,779,613.44	1,865,529.66	2,553,126.68	362,182.32	47,118,140.87
73-519	Youth Council Federal Fund	--	--	8,279.12	10,609.50	1,000.00	1,330.38
74-122	Recreation Commission Fund	91,867.33	495,658.57	551,651.91	68,905.71	22,445.62	82,334.08
74-404	Rec. Com.Capitol Improvement Fd.	--	4,435.69	3,578.89	32.39	--	889.19
77-719	Merit System Fund	--	8,086.20	3,036.35	18,203.85	23,080.71	172.99
78-504	Higher Education Council Fed.Fd.	--	37,500.00	32,805.27	10,166.11	12,502.54	2,358.30
79-167	Nursing Home Administrators Fund	--	1,850.00	--	--	75.00	1,775.00
90-145	Home for Dep.Children Maint.Fd.	11,801.00	3,795.00	280.55	558.61	--	15,874.06
90-420	Children's Home Kollar Tr.Sp.Fd.	830.13	--	--	37.44	--	867.57
90-552	Children's Home Neg.Children Fd.	1,900.17	--	7,702.45	23,053.00	13,147.79	4,102.93
91-142	Girls Ind.Inst. Maint. Fund	17,226.28	12,887.50	992.05	993.47	--	30,115.20
91-418	Girls Sch.Mary Kopper Est.Sp.Fd.	2,585.18	--	--	116.61	--	2,701.79
91-553	Girls Sch.Delinquent Girls Fund	1,189.40	--	1,644.00	14,713.00	11,222.20	3,036.20
92-105	Big Horn Hot Sp.Sanitary Fund	21,638.60	5,464.41	--	2,097.60	--	29,200.61
92-177	Saratoga Hot Springs Fund	5,511.71	--	--	248.64	--	5,760.35
92-758	Hot Springs Outdoor Project Fund	6.49	--	--	--	6.49	--
93-147	Ind. Inst. Maintenance Fund	4,031.73	43,057.56	--	981.79	--	48,071.08
93-554	Ind.Inst.Delinquent Boys Fund	280.49	--	17.00	9,037.00	280.49	9,020.00
94-169	Wyo. Pioneer Home Fund	247,555.23	168,608.83	145.12	13,077.65	200,000.00	229,096.59
94-421	St.Home for the Blind Fund	14,094.39	2,027.50	--	666.29	--	16,788.18
95-136	Fund for the Insane	198,490.68	370,686.74	4,018.16	14,900.30	--	580,059.56
95-523	Mental Health Training Fund	5,603.48	19,535.00	5,319.87	2,207.36	17,837.66	4,188.31
95-547	St.Hospital Improvement Fund	3,161.16	--	953.80	--	2,207.36	--
95-548	St.Hospital Title I Fund	2,515.99	--	677.72	12,119.76	5,858.03	8,100.00
95-549	Hospital Adult Education Fund	115.37	1,807.00	1,772.87	--	--	149.50

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

		Balance July 1, 1969	Receipts	Disbursements	Transfers In	Transfers Out	Balance June 30, 1970
96-180	St.Training School Maint.Fd.	$ 99,161.06	$ 168,615.51	$ 7,977.13	$ 7,477.26	$ --	$ 267,276.70
96-419	St.Tr.Sch.Peterson Trust Sp.Fd.	2,868.00	1,630.56	--	122.24	--	4,620.80
96-525	Hosp.Improvement Project Fund	7,574.52	75,968.00	2,474.28	--	78,680.88	2,387.36
96-540	In-Service Training Project Fd.	10,929.98	6,185.00	3,077.94	--	11,896.05	2,140.99
96-543	Education Deprived Children Fd.	10,241.18	10,261.00	4,987.30	61,825.29	62,799.40	14,540.77
96-754	Special Bldg.Construction Fund	--	89,718.40	82,679.68	--	--	7,038.72
96-551	Neighborhood Youth Corps Fund	175.00	--	--	--	175.00	--
98-183	Tuberculosis Sanatorium Fund	78,955.51	41,120.15	--	4,130.89	--	124,206.55
99-165	Penitentiary Farm Fund	41,364.45	16,031.17	--	32,853.64	--	90,249.26
99-166	Penitentiary Maintenance Fund	294,831.69	6,276.58	64,552.53	115,232.55	17,742.92	334,045.37
99-516	Penitentiary Federal Fund	--	--	600.00	2,100.00	1,469.83	30.17
99-546	Penitentiary Adult Ed.Fed.Fund	31,262.17	45,035.00	29,289.06	--	41,536.33	5,471.78
99-550	Penitentiary Voc. Ed. Fund	8.40	--	--	--	8.40	--
171-742	Public Welfare Fund	1,234,891.28	6,970,093.83	6,859,866.54	2,016,171.31	1,061,062.00	2,300,227.88
271-503	Co-op.Voc. Rehab. Fund	170,287.67	1,065,140.89	672,887.27	12,065.83	439,000.92	135,606.20
371-128	Health & Social Service Ad.Fd.	20,000.00	--	7,711.16	59,309.73	35,567.80	36,030.77
	TOTALS						
	Total - GENERAL FUNDS	$114,263,706.19	$200,736,406.55	$183,188,734.87	$80,938,041.31	$82,039,061.74	$130,710,357.44
	Total - LAND INCOME FUNDS	3,784,499.67	5,902,517.30	6,841,889.48	1,595,708.03	782,419.92	3,658,415.60
	Total - PERMANENT FUNDS	107,920,076.07	5,006,608.28	--	42,358.37	25,516.03	112,943,526.69
	TOTAL OF FUNDS	$225,968,281.93	$211,645,532.13	$190,030,624.35	$82,576,107.71	$82,846,997.69	$247,312,299.73

SUMMARY OF CASH STATEMENT

Cash Balance July 1, 1969		$ 76,905,475.29
Receipts		211,644,379.49
Investments Redeemed		8,972,618.04
Farm Loan Redeemed		562,278.77
Disbursements	$190,300,361.69	
Investments Made	22,167,948.33	
Farm Loans Purchased	1,094,000.00	
Cash Balance June 30, 1970	84,522,441.57	
	$298,084,751.59	$298,084,751.59

RECONCILEMENT OF TREASURER'S AND AUDITOR'S CASH ACCOUNT ON JUNE 30, 1970

Treasurer's Cash in Banks		$ 19,932,891.39
Investments and Securities Held by State Treasurer		227,379,408.34
Auditor's Charges to State Treasurer	$238,567,334.68	
State Warrants Outstanding June 30, 1970	8,744,965.05	
	$247,312,299.73	$247,312,299.73

SUMMARY OF RECEIPTS AND DISBURSEMENTS
As of June, 1970

Balance June 1, 1970		
General Funds	$244,611,764.13	
Trust Funds	148,629.60	$244,760,393.73
Receipts for June, 1970		
General Funds	15,939,411.23	
Employment Security Administration Funds	171,494.65	
Trust Funds	2,788.00	260,874,087.61
Disbursements for June, 1970		
General Funds	13,188,565.04	
Employment Security Administration Funds	211,876.60	
Accrued Interest Paid	7,238.78	
Premium Paid	1,086.32	
Returned Checks	1,603.54	
Trust Funds	2,276.30	13,412,646.58
Balance June 30, 1970		
General Funds	$247,312,299.73	
Trust Funds	149,141.30	$247,461,441.03

DISTRIBUTION OF GOVERNMENT ROYALTY
September 1969 to March 1970

	Total Receipts from Government	State Highway Fund-Counties 3%	3% to Counties for Roads	State Highway Fund 35%	Foundation Program Fund 50%	University Bldg. Excess Royalty Fund	University Bldg. Improvement Fund
September 1969	$ 8,896,920.07	$120,000.00	$120,000.00	$1,400,000.00	$2,000,000.00	$ 360,000.00	
		146,907.60	146,907.60	1,713,922.02	2,448,460.04	440,722.81	
March 1970	9,302,388.67	120,000.00	120,000.00	1,400,000.00	2,000,000.00		$360,000.00
		159,071.66	159,071.66	1,855,836.03	2,651,194.34	477,214.98	
TOTALS	$18,199,308.74	$545,979.26	$545,979.26	$6,369,758.05	$9,099,654.38	$1,277,937.79	$360,000.00

GOVERNMENT ROYALTIES RECEIVED FROM FEDERAL GOVERNMENT

	Taylor Grazing Act Fund	Common School Permanent Land Fund 5% of Sales of Public Lands	Government Royalty	Total Receipts from Federal Government
September 1969	$131,265.44	$6,380.49	$8,896,920.07	$ 9,034,566.00
March 1970			9,302,388.67	9,302,388.67
TOTAL				$18,336,954.67

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, 1969	$10,021,288.33
Accrued from the following sources:	
1968 Auto Tax	21,743.00
1969 Auto Tax	132,048.30
1968 Car Company Tax	2,432.54
1969 Car Company Tax	2,299.49
1968 State Tax	688,027.71
1969 State Tax	1,193,385.08
Adjutant General	56.72
Aeronautics Commission	15.00
Auditor's Office	18.00
Board of Accountancy	165.00
Board of Architects	350.10
Board of Barber Examiners	100.63
Board of Examiners	161.00
Board of Charities and Reform	852.81
Board of Control	362.01
Board of Cosmetology	264.77
Board of Equalization	22.20
Board of Equalization - Sales Tax	26,772,936.44
Board of Identification	11.16
Board of Supplies	230.00
Capitol Building Commission	99.19
Chiropractic Examiners Fund	158.90
Cigarette Tax - Revenue Department	1,077,306.31
Clerk of Court	1,622.60
Coal Mine Examiner	172.00
Commissioner of Public Lands	362,541.86
Court Reporters	1,533.30
Department of Agriculture	4,384.00
Department of Education	14,856.86
Department of Education - Student Refund	4,200.00
Department of Labor	170.90
Engineer's Office	9,377.95
Health and Medical Services	1,403.21
Insurance Department	51,271.73
Livestock and Sanitary Board	15.00
Liquor Commission	1,925,000.00
Office of Economic Opportunity	87.80
Public Health Department	20.00
Public Service Commission	1,131.91
Secretary of State's Office	260,288.19
State Treasurer's Office	11.00
Transferred from:	
Board of Equalization - Tax Commission Administration Fund	151,384.93
Board of Supplies Revolving Fund	15.82
Cancelled Warrant Fund	741.90
Centralized Accounting Fund	252,859.00
Cooperative Vocational Rehabilitation Fund	1,688.40
Department of Education Federal Fund	849.05
Economic Opportunity Fund	10.00
Highway Safety Fund	4,135.74
State Highway Fund	160.00

Hot Springs Outdoor Project Fund	6.49
Inheritance Tax Fund	631,758.72
Insurance Department Fund	1,607,969.64
Interest on Pool Fund	653,253.91
Livestock Sales Ring Fund	13.00
Local Public Health Fund	45.14
Merit System Fund	10.00
Mineral Severance Tax Fund	4,132,484.50
Payroll Revolving Fund	841.46
Penitentiary Land Income Fund	645,000.00
Wyoming Pioneer Home Fund	200,000.00
Probation and Parole Federal Fund	720.00
Public Land and Farm Loan Fund	14,126.10
Public Welfare Fund	300,000.00
Wyoming Recreation Commission Fund	10.00
Secretary of State's Office	79.15
Wyo. Soldiers and Sailors Home Land Income Fund	125,000.00
Statute Revision Education Fund	599.88
University Building Improvement Fund	340.70
Voting Machine Fund	4.19
Youth Council Federal Fund	1,000.00

Transferred to:

Aeronautics Commission Fund	$ 37,310.03
Big Horn Hot Springs Sanitary Fund	937.38
Bd. of Equalization-Tax Com. Admin. Fd.	426,697.95
Board of Supplies Revolving Fund	72,903.48
Cancelled Warrant Fund	745.37
Wyoming Capitol Improvement Fund	4,200.00
Centralized Accounting Fund	21,641.30
Civil Defense Fund	4,619.70
Collision and Upset Fund	5,000.00
Cooperative Vocational Rehabilitation Fd.	6,955.73
Economic Opportunity Fund	5,624.99
Economic Planning and Development Revolving Fund	27,076.38
Dept. of Education Federal Fund	11,072.75
Dept. of Ed. Revolving Fund	4,709.42
Dept. of Ed. Surplus Property Fund	1,122.01
Electrical Administration Fund.	17.50
State Engineer's Office	2.00
St. Engineer's Flood Control Fund	41,339.00
Fund for the Insane	455.00
Game and Fish Fund	30.00
Gov. Criminal Planning Adm. Fund.	15,466.00
Health Department Federal Fund.	39.60
Health Medicaid Fund	604,164.42
Health and Social Services Administration Fund	43,515.09
State Highway Fund	44,891.07
Highway Safety Fund	14,500.00
State Historical Fund	495.10
Industrial Accident General Fund	6,741.91
Labor Department Federal Fund	6,408.35
State Library Land Income Fund	12.50
Livestock Inspection Fund	10.00
Local Public Health Fund	237.08
Merit System Fund	5,699.63

GENERAL FUND (Cont.)

State Military Board Fund	$ 221,889.98	
State Office Building Bond Fund . . .	76,304.00	
Payroll Revolving Fund	10,502,895.25	
Penitentiary Farm Fund	30,586.21	
Penitentiary Maintenance Fund . . .	7,699.99	
Public Buildings at Capitol Land Income Fund . . .	13,132.00	
Public Land and Farm Loan Fund . .	10.00	
Public Welfare Fund	1,992,804.00	
Wyo. Recreation Commission Fund .	64,843.06	
Wyoming Retirement Fund	50,000.00	
Returned Checks.	39.00	
Secretary of State's Office	69.15	
Special Assistant Attorneys General Fd.	19,234.00	
Telephone Revolving Fund	89,111.69	
Vital Statistics Fund	6.00	
State Water Planning Fund	244,000.00	
Disbursed by Auditor's Warrants	21,321,884.27	
Balance June 30, 1970	15,228,421.48	
	$51,277,530.82	$51,277,530.82

ANALYSIS OF FOUNDATION PROGRAM FUND
FOR THE PERIOD JULY 1, 1969 TO JUNE 30, 1970

Balance July 1, 1969		$ 8,959,401.52
1968 Auto Tax		47,768.71
1969 Auto Tax		1,388,666.30
1968 Car Company Tax		7,467.51
1969 Car Company Tax		10,288.88
1968 State Tax		2,255,913.15
1969 State Tax		3,867,490.85
Department of Education (Refund - overpayment of School Districts)		
Converse County #18		2,966.82
Laramie County #4		4,843.30
Johnson County #14		2,682.00
Transferred from:		
Government Royalty Fund		9,099,654.38
Interest on Pool Fund		324,567.21
Disbursed by Auditor's Warrants	$21,375,738.94	
Balance June 30, 1970	4,595,971.69	
	$25,971,710.63	$25,971,710.63

ANALYSIS OF COMMON SCHOOL LAND INCOME FUND
AS OF JUNE 30, 1970

Balance July 1, 1969		$ 1,376,561.41
Accrued from the Following Sources:		
Interest on Investments		1,947,433.96
Public Land and Farm Loans (Land Rental and Interest)		2,005,930.13
Public Land and Farm Loans (Interest on Farm Loans)		445,680.86
Public Land and Farm Loans (Interest on Irrigation)		139,117.60
Public Land and Farm Loans (Emergency Construction)		9,988.28
Escheat Fund		521.45
Transferred from:		
Public Land and Farm Loans (Land Rental and Interest)		267,598.70
Interest on Pool Fund		1,006,951.39
Disbursed by Auditor's Warrants	$ 6,016,128.56	
Balance June 30, 1970	1,183,655.22	
	$ 7,199,783.78	$ 7,199,783.78

ANALYSIS OF COMMON SCHOOL PERMANENT LAND FUND
AS OF JUNE 30, 1970

Balance July 1, 1969		$83,199,679.94
Accrued from the Following Sources:		
Sales and Royalties (Government Royalties)		4,178,029.64
Five Percent on Sales of Government Lands		6,380.49
Escheat Sales and Royalties		7,834.65
Reimbursement of Accrued Interest		12,135.39
The Escheat Fund		1,736.06
Transfer Sales and Royalties		32,688.46
Sale of Right-of-Way - Game and Fish		99.20
Reimbursement of Premium		23,458.25
Accrued Interest Paid on Bonds Purchased	13,068.98	
Premium Paid on Bonds Purchased	2,000.00	
Balance June 30, 1970	$87,446,973.10	
	$87,462,042.08	$87,462,042.08

STATEMENT OF PERMANENT FUNDS AND INVESTMENTS JUNE 30, 1970

	Permanent Funds	Investments Made	Funds Invested in Cash Items
Agricultural College Permanent Land Fund	$ 731,292.50	$ 271,687.50	$ 459,605.00
Agricultural College Permanent Land Fund, 1903	20,415.34	--	20,415.34
Common School Permanent Land Fund, Capehart & Jackson Ski	61,446,973.10	50,125,000.76	11,321,972.34
Common School Permanent Land Fund, Farm Loans	14,000,080.00	11,274,080.33	2,725,919.67
Common School Permanent Land Fund, Emergency Construction	2,000,000.00	729,113.76	1,270,886.24
Common School Permanent Land Fund, Irrigation	10,000,000.00	4,657,015.17	5,342,984.83
Deaf, Dumb and Blind Asylum Permanent Land Fund	457,722.42	450,250.00	7,472.42
Erection of Public Buildings at Capitol Permanent Land Fund	29,146.79	12,000.00	17,146.79
Fish Hatchery Permanent Land Fund	40,121.73	14,000.00	26,121.73
Insane Asylum Permanent Land Fund	54,455.05	53,187.50	1,267.55
State Law Library Permanent Land Fund	67,699.09	24,000.00	43,699.09
Miners Hospital Permanent Land Fund	230,479.01	195,750.00	34,729.01
Miscellaneous Library Permanent Land Fund	57,771.29	14,000.00	43,771.29
Omnibus Permanent Land Fund	2,362,891.79	1,649,327.09	713,564.70
Penal, Reform or Education Institution Permanent Land Fund	408,337.33	390,475.00	17,862.33
Penitentiary Permanent Land Fund	11,844,702.67	10,375,500.00	1,469,202.67
Public Buildings at Capitol Permanent Land Fund	345,963.77	319,000.00	26,963.77
Wyoming Soldiers and Sailors Home Permanent Land Fund	208,725.47	190,818.75	17,906.72
Wyoming State Training School Permanent Land Fund	913,983.70	903,343.75	10,639.95
University Permanent Land Fund	7,716,451.74	7,172,100.00	544,351.74
Industrial Accident Deferred Payment Fund	2,027,039.17	1,577,500.00	449,539.17
Industrial Accident Reserve Fund	12,281,627.88	10,355,359.17	1,926,268.71
Wyoming Retirement Fund and Small Business Administration	47,064,071.62	45,594,108.70	1,469,962.92
Employment Security Revenue Fund	90,509.78	65,000.00	25,509.78
Volunteer Firemen's Pension Fund	161,743.99	141,986.53	19,757.46
	$174,562,125.23	$146,554,604.01	$28,007,521.22

SUMMARY OF INVESTED FUNDS
JUNE 30, 1970

INVESTMENT	TOTAL INVESTED JULY 1, 1969	REDEEMED	PURCHASED	BALANCE JUNE 30, 1970
Agricultural College Permanent Land Fund	$ 197,687.50	$ --	$ 74,000.00	$ 271,687.50
Agricultural College Permanent Land Fund, 1903	20,000.00	20,000.00	--	--
Common School Permanent Land Fund	47,228,720.07	338,672.79	2,099,000.00	48,989,047.28
Common School Permanent Land Fund, Capehart Housing	944,003.09	34,846.99	--	909,156.10
Common School Permanent Land Fund, Emergency Construction	774,678.76	45,565.00	--	729,113.76
Common School Permanent Land Fund, Jackson Ski Area	269,820.75	43,023.37	--	226,797.38
Common School Permanent Land Fund, Irrigation	2,468,620.74	115,105.57	2,303,500.00	4,657,015.17
Deaf, Dumb and Blind Asylum Permanent Land Fund	302,500.00	2,000.00	149,750.00	450,250.00
Employment Security Revenue Fund	65,000.00	--	--	65,000.00
Erection of Public Buildings at Capitol Permanent Land Fund	12,000.00	--	--	12,000.00
Fish Hatchery Permanent Land Fund	14,000.00	--	--	14,000.00
Industrial Accident Deferred Payment Fund	1,577,500.00	--	--	1,577,500.00
Industrial Accident Reserve Fund	10,362,114.00	6,754.83	--	10,355,359.17
Insane Asylum Permanent Land Fund	4,000.00	--	49,187.50	53,187.50
State Law Library Permanent Land Fund	24,000.00	--	--	24,000.00
Miners Hospital Permanent Land Fund	96,000.00	--	99,750.00	195,750.00
Miscellaneous State Library Permanent Land Fund	14,000.00	--	--	14,000.00
Omnibus Permanent Land Fund	1,649,865.63	538.54	--	1,649,327.09
Penal, Reform or Education Institute Permanent Land Fund	21,000.00	--	369,475.00	390,475.00
Penitentiary in Carbon County Permanent Land Fund	10,451,500.00	76,000.00	--	10,375,500.00
Public Buildings at Capitol Permanent Land Fund	221,000.00	2,000.00	100,000.00	319,000.00
Volunteer Firemen's Pension Fund	--	9,213.47	151,200.00	141,986.53
Wyoming Retirement Fund	34,539,849.91	7,928,350.75	12,809,330.72	39,420,829.88
Wyoming Retirement Fund, Small Business Loans	2,615,445.44	245,921.73	3,803,755.11	6,173,278.82
Wyoming Soldiers and Sailors Home Permanent Land Fund	190,818.75	--	--	190,818.75
Wyoming State Training School Permanent Land Fund	848,968.75	105,625.00	160,000.00	903,343.75
University Permanent Land Fund	7,172,100.00	--	--	7,172,100.00
	$122,085,193.39	$8,972,618.04	$22,167,948.33	$135,280,523.68
Common School Permanent Land Fund, Farm Loans	10,742,359.10	562,278.77	1,094,000.00	11,274,080.33
	$132,827,552.49	$9,534,896.81	$23,261,948.33	$146,554,604.01

INCREASES TO THE INCOME FUNDS
JULY 1, 1969 TO JUNE 30, 1970

	Miscellaneous by Journal*	Fees, Rent & Sale of Miscellaneous by Receipts*	Interest on Investments by Receipts	Interest on Pool Fund by Journal	Land Rentals and Interest by Receipts*	Land Rentals by Journal*	Interest on Emergency Construction & Irrigation by Receipts	Interest on Farm Loans	Interest on Emergency Construction	Total Increases to Income Accounts
Agricultural College Land Inc. Fund			$ 8,416.00	$ 26,956.66	$ 50,581.13	$ 2,428.58				$ 88,382.37
Common School Land Income Fund		$ 521.45	1,947,433.96	1,006,951.39	2,005,930.13	267,598.70	$139,117.60	$445,680.86	$9,988.28	5,823,222.37
D. D. & B. Asylum Land Income Fund			10,325.00	10,650.21	20,382.99	371.00				41,729.20
Erection of Public Buildings at Capitol Land Income Fund			580.00	2,833.14	16,915.46	2,142.25				22,470.85
Fish Hatchery Land Income Fund			593.75	4,508.62	1,492.29	77.90				6,672.56
Insane Asylum Land Income Fund			210.00	3,972.47	45,299.35	5,849.38				55,331.20
State Library Land Income Fund	$ 12.50	521.85	140.00	1,298.11	4,438.99	60.00				6,471.45
Law Library Land Income Fund		957.81	1,402.50	3,320.20	10,093.85	1,223.15				16,997.51
Miners Hospital (Sweetwater Co.) Land Income Fund			10,545.31	5,879.97	3,940.00	1,612.63				21,977.91
Omnibus Land Income Fund			53,773.90	53,899.56	90,936.92	2,907.45				201,517.83
Omnibus Land Income Fund (Univ.)			18,819.40	8,889.39	30,217.48	969.15				58,095.42
P. R. or E. Institute Land Income Fund			7,740.00	15,411.29	10,689.77	640.01				34,481.07
Penitentiary Land Income Fund			493,526.00	82,365.79	10,559.94	627.12				497,078.85
Pub. Bldgs at Cap. Land Income Fund		225.00	12,575.53	9,029.64	26,768.62	20,637.26				69,236.05
S. & S. Home Land Income Fund		123,247.00	7,550.28	10,996.97	19,006.26	633.98				161,434.19
St. Training School Land Inc. Fund			44,594.19	6,790.81	6,394.37					57,779.37
University Land Income Fund	434.63		278,316.26	30,214.74	22,867.82	3,513.38				335,346.83
	$447.13	$125,473.11	$2,805,742.08	$1,283,968.96	$2,376,515.37	$311,291.94	$139,117.60	$445,680.86	$9,988.28	$7,498,225.33

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

TOTAL INCREASES TO INCOME FUNDS AND INTEREST ON OTHER FUNDS
JULY 1, 1969 TO JUNE 30, 1970

	Fees and Miscellaneous by Journal *	Fees and Miscellaneous by Receipts *	Interest on Investments by Receipts	Interest on Pool Fund by Journal	Land Rentals and Interest by Receipts *	Land Rentals and Interest by Journal *	Interest on Emergency Construction & Irrigation by Receipts	Interest on Farm Loans	Interest on Emergency Construction by Journal	Total Interest Earned
Interest on Land Income Accounts	$447.13	$125,473.11	$2,805,742.08	$1,283,968.96	$2,376,515.37	$311,291.94	$139,117.60	$445,680.86	$9,988.28	$7,498,225.33
Industrial Accident General Fund			65,749.75	56,000.54						121,750.29
Industrial Accident Reserve Fund			462,968.88	45,781.33						508,750.21
Interest on Pool Fund (Misc. - Earned but Not Distributed)				1,383,413.86						1,383,413.86
Volunteer Firemen's Pension Fund			5,590.27	2,271.06						7,861.33
Interest on Retirement Fund			1,855,575.88	71,563.29						1,927,139.17
General Funds & Miscellaneous General				1,736,266.64						1,736,266.64
General Fund Accounts				653,253.91						653,253.91
	$447.13	$125,473.11	** $5,195,626.86	** $5,232,519.59	$2,376,515.37	$311,291.94	** $139,117.60	** $445,680.86	** $9,988.28	$13,836,660.74

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

** Total interest earned by the State Treasurer on Investments and Bank Deposits = $11,022,933.19

INCREASES OF THE INTEREST EARNED BY THE STATE TREASURER
FOR THE PERIOD JULY 1, 1960 TO JUNE 30, 1970

	July 1, 1960 to June 30, 1961	July 1, 1961 to June 30, 1962	July 1, 1962 to June 30, 1963	July 1, 1963 to June 30, 1964	July 1, 1964 to June 30, 1965	July 1, 1965 to June 30, 1966
Interest on Investments by Receipts	$3,284,980.99	$2,897,980.57	$3,234,072.95	$2,813,762.67	$2,957,788.09	$3,268,866.68
Interest on Investments by Journal	26,919.66	--	--	--	--	--
Interest on Pool Funds	287,371.00	222,163.12	1,246,349.27	1,224,245.04	2,712,671.60	2,489,896.69
Interest on Farm Loans	222,773.89*	284,732.48*	298,294.90	334,128.90	365,863.00	384,445.37
Int. on Emergency Const. & Irrigation	--	--	49,112.69	54,711.07	61,873.07	66,034.75
	$3,822,045.54	$3,404,876.17	$4,827,829.81	$4,431,847.68	$6,098,195.76	$6,209,243.49

(Continued)	July 1, 1966 to June 30, 1967	July 1, 1967 to June 30, 1968	July 1, 1968 to June 30, 1969	July 1, 1969 to June 30, 1970	July 1, 1960 to June 30, 1970
Interest on Investments by Receipts	$3,796,479.53	$4,932,817.34	$4,666,476.36	$5,195,626.86	$37,048,862.04
Interest on Investments by Journal	--	--	--	--	26,919.66
Interest on Pool Funds	2,704,235.43	2,513,669.50	4,660,981.54	5,232,519.59	23,294,102.78
Interest on Farm Loans	356,717.75	397,077.45	376,554.47	445,680.86	3,471,269.07
Int. on Emergency Const. & Irrigation	45,952.47	78,909.75	142,978.97	149,105.88	648,678.65
	$6,903,385.18	$7,922,474.04	$9,846,991.34	$11,022,933.19	$64,489,822.14

NOTE: *Emergency Construction and Irrigation not listed separately from Farm Loan Interest.

The gradual increase in interest is due to the upgrading of investments and to tho higher interest rates.

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

SUMMARY OF PAGES 35 and 64

JULY 1, 1968 TO JUNE 30, 1970

	Interest on Investments by Receipts	Interest on Pool Fund	Interest on Farm Loans	Interest on Emergency Construction & Irrigation	Total Interest Earned
July 1, 1968 to June 30, 1969	$4,666,476.36	$4,660,981.54	$376,554.47	$142,978.97	$ 9,846,991.34
July 1, 1969 to June 30, 1970	5,195,626.86	5,232,519.59	445,680.86	149,105.88	11,022,933.19
TOTAL - 2 Year Period	$9,862,103.22	$9,893,501.13	$822,235.33	$292,084.85	$20,869,924.53

DISTRIBUTION OF GASOLINE TAX FUND
JULY 1, 1969 TO JUNE 30, 1970

		State Highway Fund - 75%	Gasoline Tax Counties - 23%	Gasoline Tax Cities & Towns - 2%	Gasoline Tax Fund - 100%
September	1969	$1,903,509.98	$ 583,743.06	$ 50,760.27	$2,538,013.31
December	1969	2,081,917.10	638,454.58	55,517.78	2,775,889.46
March	1970	1,399,590.24	429,207.67	37,322.41	1,866,120.32
June	1970	1,259,306.54	386,187.34	33,581.51	1,679,075.39
		$6,644,323.86	$2,037,592.65	$177,181.97	$8,859,098.48

ANALYSIS OF GASOLINE TAX REFUND FUND
JULY 1, 1969 TO JUNE 30, 1970

		Balance Gas Tax Refund July 1, 1969	From Gas Tax Fund 80%	From County Farm to Market Fund - 20%	Paid to Agricultural Applicants	Paid to Cities and Towns	Forged Warrant	Returned from Cancelled Warrant Fund	Placed in Cancelled Warrant Fund	Balance Gas Tax Refund June 30, 1970
July	1969	$245,276.92	$160,000.00	$ 40,000.00	$141,084.87	$ 551.77				
August			160,000.00	40,000.00	209,428.86	2,732.87				
September			160,000.00	40,000.00	320,768.94	11,217.73		$96.34	$272.80	
October			80,000.00	20,000.00	187,443.38	13,458.69				
November					2,663.41	751.97				
December					186.23	339.81				
January	1970					3,294.37	$51.12			
February					705.18	125.08				
March						22,348.66				
April					51.12	3,313.87				
May						1,519.60				
June			160,000.80	40,000.00		1,301.70				
		$245,276.92	$720,000.00	$180,000.00	$862,331.99	$60,956.12	$51.12	$96.34	$272.80	$223,684.23
									Outstanding Warrants	1,547.96
Auditor's Balance June 30, 1970										$222,136.27

TRUST FUNDS

(Not Included in Cash Statement)

	Disbursements	Receipts
Balance June 30, 1969	$	$136,262.48
Amounts Accrued and Disbursed:		
Workmen's Compensation Department, Non-resident Employer's Indemnity Bonds (Sec. 27-162, W.C.S., 1957)	7,000.00	13,000.00
Workmen's Compensation Department, Non-resident Employer's Performance Bonds (Sec. 27-161, W.C.S., 1957)	1,500.00	2,000.00
Motor Vehicle Safety Responsibility Act (Sec. 9-554, W.C.S., 1957)	30,317.68	38,296.50
Dealer Bond Escrow Act (Chap. 55, S.L., 1961)	9,500.00	7,900.00
Balance June 30, 1970	149,141.30	
	$197,458.98	$197,458.98

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

CLEARING ACCOUNT - CASPER NATIONAL BANK, CASPER, WYOMING
July 1, 1969 to June 30, 1970

Balance July 1, 1969		$ 5,794.52
Accrued from the following sources:		
Employers Contributions (net)		2,785,069.21
Disbursements:		
Transferred to the Unemployment Trust Fund - U.S. Treasury	$2,739,188.03	
Checks Paid	45,246.98	
Balance June 30, 1970	6,428.72	
	$2,790,863.73	$2,790,863.73

EMPLOYMENT SECURITY COMMISSION OF WYOMING

BENEFIT ACCOUNT - WYOMING NATIONAL BANK, CASPER, WYOMING

Balance July 1, 1969		$ 32,163.37
Accrued from the following sources:		
Unemployment Trust Fund		1,892,500.00
Net Collections		277,226.67
Disbursements:		
Benefits Paid	$2,165,699.06	
Balance June 30, 1970	36,190.98	
	$2,201,890.04	$2,201,890.04

EMPLOYMENT SECURITY COMMISSION OF WYOMING

UNEMPLOYMENT TRUST FUND - U.S. TREASURY

Balance July 1, 1969		$16,398,742.57
Accrued from the following sources:		
Transferred from Clearing Account		2,739,188.03
Interest on Deposit - U.S. Treasury		779,945.62
Disbursements:		
Transferred to Benefit Account	$ 1,892,500.00	
Balance June 30, 1970	18,025,376.22	
	$19,917,876.22	$19,917,876.22

EMPLOYMENT SECURITY COMMISSION OF WYOMING

SECURITY BANK AND TRUST COMPANY, CASPER, WYOMING

MANPOWER DEVELOPMENT AND TRAINING ACT OF 1962

Balance July 1, 1969		$ 53,305.00
Receipts		379,142.95
Direct Training Allowance	$399,011.98	
Balance June 30, 1970	33,435.97	
	$432,447.95	$432,447.95

EMPLOYMENT SECURITY COMMISSION OF WYOMING

WESTERN NATIONAL BANK, CASPER, WYOMING

WORKS INCENTIVE PROGRAM, INCENTIVE PAYMENT

Balance July 1, 1969		$ 795.00
Receipts		24,600.00
Payments Made	$22,290.00	
Balance June 30, 1970	3,105.00	
	$25,395.00	$ 25,395.00

DISTRIBUTION OF FOREST RESERVE FUND

BY COUNTIES - JUNE 30, 1967 TO JUNE 30, 1969

	June 30, 1967	June 30, 1968	June 30, 1969
Albany County	$ 8,994.71	$ 9,156.52	$ 12,783.44
Big Horn County	9,620.14	14,908.47	18,369.67
Carbon County	15,052.03	15,263.45	21,313.41
Converse County	1,754.23	1,785.82	2,527.27
Crook County	8,768.20	11,527.20	19,827.92
Fremont County	9,500.28	10,036.50	18,308.50
Hot Springs County	469.89	511.52	1,018.54
Johnson County	8,842.25	13,702.96	16,884.30
Lincoln County	15,889.95	14,265.28	23,952.99
Natrona County	131.24	135.66	189.43
Park County	15,610.57	16,709.94	30,988.49
Platte County	27.08	27.60	38.53
Sheridan County	10,685.30	16,559.17	20,403.60
Sublette County	19,734.12	17,637.07	27,737.67
Sweetwater County	--	--	2,740.18
Teton County	20,362.44	20,369.33	26,951.37
Uinta County	970.41	1,212.59	1,129.12
Washakie County	940.50	1,457.50	1,795.88
Weston County	331.61	435.95	749.88
	$147,684.95	$165,702.53	$247,710.19

DISTRIBUTION OF TAYLOR GRAZING FUND
BY COUNTIES - JUNE 30, 1966 TO JUNE 30, 1969

	June 30, 1966	June 30, 1967	June 30, 1968	June 30, 1969
Albany County	$ 7,804.87	$ 7,996.37	$ 8,381.42	$ 8,434.49
Big Horn County	3,225.91	2,951.29	3,182.21	4,010.75
Campbell County	5,756.83	5,933.21	6,186.67	6,475.75
Carbon County	7,638.62	8,508.76	8,545.73	10,801.48
Converse County	4,049.39	4,182.39	4,051.55	4,260.79
Crook County	2,496.50	2,901.19	2,645.87	2,214.32
Fremont County	9,041.87	8,998.92	8,464.46	11,337.43
Goshen County	754.84	1,109.19	820.04	576.28
Hot Springs County	2,725.77	3,108.80	2,571.94	2,970.80
Johnson County	9,280.87	9,650.44	9,638.53	9,613.51
Laramie County	293.28	529.03	337.23	181.25
Lincoln County	2,859.79	3,089.66	2,688.38	3,344.48
Natrona County	25,588.19	27,043.61	25,989.23	24,526.83
Niobrara County	2,951.42	3,530.18	3,819.98	3,780.77
Park County	6,191.48	7,814.11	5,323.14	6,944.57
Platte County	2,310.05	2,435.96	2,346.75	1,888.50
Sheridan County	889.51	1,077.51	1,103.36	823.49
Sublette County	3,544.22	3,505.63	3,760.42	4,857.13
Sweetwater County	12,427.45	11,374.21	12,363.43	15,387.29
Teton County	174.30	356.69	153.09	235.08
Uinta County	2,477.74	2,562.83	2,398.23	2,839.15
Washakie County	2,695.96	2,461.71	2,624.92	3,566.98
Weston County	2,202.42	2,308.01	2,253.39	2,194.32
	$117,481.28	$123,429.70	$119,649.97	$131,265.44

STATE OF WYOMING MINERAL LEASING ACT
COUNTY DISTRIBUTION - JANUARY 1, 1966 TO DECEMBER 30, 1969

	1966	1967	1968	1969
Albany County	$ 77,482.46	$ 40,165.23	$ 53,232.03	$ 43,598.15
Big Horn County	431,797.67	416,728.76	420,612.31	503,067.41
Campbell County	837,417.70	873,537.52	2,097,990.52	2,706,899.88
Carbon County	455,567.31	417,168.57	442,772.33	527,889.09
Converse County	356,134.74	381,720.53	408,545.85	438,489.81
Crook County	208,295.02	190,610.13	204,736.51	191,319.41
Fremont County	581,402.87	606,509.72	681,028.62	672,112.03
Goshen County	5,785.59	4,250.62	34,674.48	34,995.22
Hot Springs County	1,692,017.48	1,753,303.73	1,509,824.52	1,611,119.93
Johnson County	955,166.45	920,573.10	748,867.41	668,874.73
Laramie County	25,982.71	24,893.93	57,831.99	32,778.12
Lincoln County	233,252.71	274,947.79	265,943.60	376,949.63
Natrona County	2,302,442.12	2,553,218.11	2,635,864.83	2,394,259.02
Niobrara County	181,434.31	165,354.05	186,523.75	172,402.32
Park County	2,914,677.01	3,069,464.41	3,355,316.73	3,240,348.28
Platte County	1,289.82	1,568.44	10,376.24	15,158.50
Sheridan County	72,232.88	146,935.39	78,024.12	89,876.27
Sublette County	1,064,190.56	1,165,185.59	1,072,919.07	1,280,059.71
Sweetwater County	1,795,982.33	1,783,310.08	2,068,272.24	2,271,927.50
Teton County	16,127.70	6,557.28	8,088.60	30,073.06
Uinta County	110,175.99	105,498.59	104,249.57	105,477.88
Washakie County	319,107.85	384,549.24	427,206.29	492,034.92
Weston County	292,561.92	260,380.16	311,272.42	299,597.87
	$14,930,525.20	$15,546,430.97	$17,183,174.03	$18,199,308.74