ANNUAL REPORT
of the Treasurer
of the State of Wyoming

For the Period

July 1, 1970 to June 30, 1971

James B. Griffith, State Treasurer
Edwin J. Witzenburger, 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 9-65, Wyoming Compiled Statutes, 1957, as amended by Chapter 22, Session Laws of Wyoming, 1971, I have the honor to transmit the Annual Report of the State Treasurer for the period ending June 30, 1971.

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

Yours very truly,

James B. Griffith
State Treasurer

Cheyenne, September 1, 1971

FOREWORD

Fiscal year 1971, although characterized by extreme changes in the money market, has been rewarding to the State of Wyoming in terms of $3,050,000 of additional income earned from investments in comparison with fiscal year 1970 ($14,072,000 vs. $11,022,000).

Investments made during the July - November, 1970, period were largely in U.S. Government securities when money was tight and interest rates high. By January, 1971, the effects of a loosened money policy were strongly felt in the form of much reduced interest rates on both U.S. Government securities as well as corporate issues. By April, 1971, the prospects of continued inflation with high unemployment, and the inadequacy of existent economic policies, caused a steady rise in interest rates through the end of June. We have been able to take advantage of increased earnings opportunities during this period -- specifically in the area of quality corporate issues.

Since my inauguration as Wyoming State Treasurer on January 4, 1971, the prime objective of the office has been to upgrade the yield on investments without sacrificing the quality. My energetic staff keeps in mind that interest earned by sound investments provides a source of income to the State which the taxpayer does not have to pay.

Inasmuch as the State of Wyoming does not pay federal government income taxes, we have been moving out of the tax advantage, lower yielding municipal bond field into high grade corporate bonds. As a policy, the State of Wyoming buys only those corporate bonds which carry an A or higher rating by Moody's and Standard and Poor's. A total par value of $12,900,000 of quality corporate bonds were purchased between January 4th and June 30th, having an average interest rate of 7.71% with an annual income to the State of $996,000. We intend to continue to place emphasis on quality corporate purchases to maximize yield for income to the State.

In June, 1971, the computerization of the State's portfolio was completed. It has since proven to be a valuable tool in the day-to-day management of investments. Several measures have been taken to improve corporate bond transactions. One example is the institution of a simplified procedure for purchase and delivery of corporate bonds. Through this procedure an estimated savings in accrued interest payments to the State of Wyoming has already amounted to over $60,000 in the fourteen weeks since implementation.

Since January the office has been diligently working to perfect an accurate cash flow system whereby the maximum number of state dollars can be invested. While the system is not yet in complete operation it has reached the point where many weekend and one-day repurchase agreement investments have been possible. The State's checking account was lowered from its previous secured amount of $7,100,000 to $4,000,000, thus freeing $3,100,000 for continual investment.

Sixty-eight of the seventy State and National banks operating in Wyoming are currently depositories for Wyoming funds which total $16,845,000. This represents an increase of $4,110,000 of State funds available to banks for economic growth within the State. The amount of these time deposit-open accounts to each bank is now determined on the basis of a formula which provides a fair and equitable means for placing deposits in Wyoming banks. In addition, State funds are now invested in every Savings and Loan institution in the State - the total investment being $807,000.

I am pleased to report that an excellent and productive Investment Advisory Council has been appointed and is actively assisting me in the important and complex areas of State investments.

STAFF OF STATE TREASURER'S OFFICE

As of June 30, 1971

James B. Griffith	State Treasurer
Edwin J. Witzenburger	Deputy Treasurer
Richard L. Hogoboom	Assistant Deputy Treasurer
Gene E. Trowbridge, Jr.	Cashier
Jennie Purdy	Accountant
Adella Sherard	Accountant
Charlotte Carlson	Executive Secretary
Edith Poose	Accountant

TABLE OF CONTENTS

STATE TREASURER'S ANNUAL REPORT
July 1, 1970 to June 30, 1971

	Page
Report of State Board of Deposits	1
Legislative Reference to Fund Accounts	3
State Treasurer's Distribution of Cash as of June 30, 1971	8
State Treasurer's Cash Statement as of June 30, 1971	10
Land Income Funds	14
Analysis of the Permanent Funds	15
Detailed Statement of General and Miscellaneous Funds	16
Summary of Cash Statement	23
Reconcilement of Treasurer's and Auditor's Cash Account	23
Summary of Receipts and Disbursements	23
Distribution of Government Royalties	24
General Fund	25
Analysis of Foundation Program Fund	28
Analysis of Common School Land Income Fund	28
Analysis of Common School Permanent Land Fund	28
Statement of Permanent Funds and Investments	29
Summary of Invested Funds	30
Increases to Income Funds	31
Total Increase to Income Funds and Interest on Other Funds	32
Increases of Interest Earned for Ten-Year Period	33
Distribution of Gasoline Tax Fund	34
Analysis of Gasoline Tax Refund Fund	34
Employment Security Commission (Not Included in Cash Statement)	35

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, met on April 5, 1971, to consider 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
Farmers State Bank	Burns	Wyoming
First National Bank of Casper	Casper	Wyoming
Hilltop National Bank	Casper	Wyoming
Security Bank and Trust Company	Casper	Wyoming
Western National Bank	Casper	Wyoming
Wyoming National Bank	Casper	Wyoming
American National Bank	Cheyenne	Wyoming
Cheyenne National Bank	Cheyenne	Wyoming
East Cheyenne National Bank	Cheyenne	Wyoming
First 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 of Kemmerer	Kemmerer	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 36-38, W.S., 1957
Attorney General Federal Fund	No Law
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
Board of Identification Federal Fund	No Law
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
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
Cost Allocation Fund	No Law
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 Federal Fund	No Law
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

Department of Education Revenue Fund . . .	Set up by Dept. of Education
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 Roads 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
One Cent Gasoline Tax Refund Fund	Section 39-204/6, W.S., 1957
General Fund	(See description, page 25)
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
Labor Department Federal Fund	No Law
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
Legislative Service Agency Fund	Chap. 113, S.L. of Wyo., 1971
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	Section 35-1, W.S., 1957
Manpower Development Training Fund-Federal	Request, Board of Charities & 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	Section 37-176, W.S., 1957
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
Nursing Home Administrators Fund	Chap. 202, S.L. of Wyo., 1969
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 Fund	Section 9-568, W.S., 1957
Penitentiary (in Carbon Co.) Perm. Land Fund	Section 11, Act of Admission
Penitentiary Maintenance Fund	Section 7-373, W.S., 1957
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 & 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 Supply 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. Fund	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
Special Building Construction Fund	No Law
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
Swimming Pool Fund	No Law
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 35-36, 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
Youth Council Federal Fund.	No Law
Accounting Numbers for Funds	See page 10 (Trial Balance)

STATE OF WYOMING
STATE TREASURER'S DISTRIBUTION OF CASH
At close of business June 30, 1971

Cash Investments.	$ 80,988,316.27
Investment Agricultural College Permanent Land Fund	742,673.75
Investment Common School Permanent Land Fund	50,169,160.83
Investment Common School Perm. Land Fund (Capehart Housing)	872,708.24
Investment Common School Perm. Land Fund - Farm Loans . . .	12,314,830.02
Investment Common School Perm. Land Fd. (Emergency Construction)	664,117.35
Investment Common School Perm. Land Fund - Irrigation	5,998,269.69
Investment Common School Perm. Land Fund - Jackson Hole Ski Area	220,334.88
Investment D.D. & B. Asylum Permanent Land Fund.	447,250.00
Investment Erection Public Bldgs at Capitol Perm. Land Fund . .	12,000.00
Investment Fish Hatchery Permanent Land Fund	34,000.00
Investment Insane Asylum Permanent Land Fund	53,187.50
Investment Industrial Accident Deferred Payment Fund	1,577,500.00
Investment Industrial Accident Reserve Fund.	12,124,847.46
Investment State Law Library Permanent Land Fund	49,000.00
Investment Miners Hospital Permanent Land Fund	215,750.00
Investment Miscellaneous Library Permanent Land Fund	14,000.00
Investment Omnibus Permanent State Land Fund	2,378,372.16
Investment P.R. or E. Institute Permanent Land Fund	415,475.00
Investment Penitentiary Permanent Land Fund	12,013,875.00
Investment Public Bldgs at Capitol Permanent Land Fund	294,500.00
Investment Wyoming Retirement Fund	46,692,002.02
Investment Wyoming Retirement Fund - SBA Loans	8,637,761.82
Investment Wyoming Soldiers & Sailors Home Perm. Land Fund .	200,818.75
Investment Wyo. State Training School Permanent Land Fund . .	693,343.75
Investment University Permanent Land Fund	7,864,350.00
Investment Volunteer Firemen's Pension Fund	180,753.29
Investment Employment Security Revenue Fund.	65,000.00
Investment Occupational Disease Reserve Fund	2,958,500.00
	$248,892,697.78
American National Bank, Cheyenne - Checking Account	6,242,977.15
Cheyenne National Bank, Employment Security Admin.Fd.-Checking	313,420.69
Star Valley State Bank, Afton, Wyoming	225,000.00
Security State Bank, Basin, Wyoming	150,000.00
State Bank of Big Piney, Big Piney, Wyoming	150,000.00
First National Bank, Buffalo, Wyoming	175,000.00
Farmers State Bank, Burns, Wyoming	50,000.00
Wyoming Bank & Trust Company, Buffalo, Wyoming	100,000.00
First National Bank, Casper, Wyoming	750,000.00
Hilltop National Bank, Casper, Wyoming	250,000.00
Security Bank and Trust Company, Casper, Wyoming	500,000.00
Western National Bank, Casper, Wyoming	175,000.00
Wyoming National Bank, Casper, Wyoming	750,000.00
American National Bank, Cheyenne, Wyoming	1,000,000.00
Cheyenne National Bank, Cheyenne, Wyoming	500,000.00
East Cheyenne National Bank, Cheyenne, Wyoming	200,000.00
First Cheyenne State Bank, Cheyenne, Wyoming	200,000.00
First National Bank & Trust Company, Cheyenne, Wyoming . . .	1,000,000.00
First National 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	125,000.00
Dubois National Bank, Dubois, Wyoming	125,000.00
First National Bank, Evanston, Wyoming	150,000.00
Stock Growers Bank, Evanston, Wyoming	125,000.00
First National Bank, Gillette, Wyoming	200,000.00

Stockmans Bank of Gillette, Gillette, Wyoming	$ 400,000.00
First National Bank, Glenrock, Wyoming	25,000.00
First National Bank, Greybull, Wyoming	175,000.00
Oregon Trail Bank, Guernsey, Wyoming	100,000.00
Jackson State Bank, Jackson, Wyoming	300,000.00
First National Bank, Kemmerer, Wyoming	160,000.00
First National Bank, Lander, Wyoming	200,000.00
Central Bank & Trust, Lander, Wyoming	250,000.00
Bank of Laramie, Laramie, Wyoming	225,000.00
First National Bank, Laramie, Wyoming	400,000.00
University National Bank, Laramie, Wyoming	175,000.00
First National Bank, Lovell, Wyoming	300,000.00
Western National Bank, Lovell, Wyoming	150,000.00
Lusk State Bank, Lusk, Wyoming	200,000.00
Stockman's National Bank, Lusk, Wyoming	300,000.00
First National Bank, Meeteetse, Wyoming	50,000.00
Uinta County State Bank, Mountain View, Wyoming	25,000.00
First State Bank, Newcastle, Wyoming	200,000.00
National Bank of Newcastle, Newcastle, Wyoming	100,000.00
Farmers State Bank, Pine Bluffs, Wyoming	100,000.00
First National Bank, Pinedale, Wyoming	200,000.00
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	350,000.00
Rawlins National Bank, Rawlins, Wyoming	200,000.00
American National Bank, Riverton, Wyoming	100,000.00
First National Bank, Riverton, Wyoming	300,000.00
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	75,000.00
Bank of Commerce, Sheridan, Wyoming	400,000.00
First National Bank, Sheridan, Wyoming	300,000.00
Sundance State Bank, Sundance, Wyoming	175,000.00
First National Bank, Thermopolis, Wyoming	200,000.00
Citizens National Bank, Torrington, Wyoming	250,000.00
First National Bank, Torrington, Wyoming	200,000.00
Union State Bank, Upton, Wyoming	150,000.00
First National Bank, Wheatland, Wyoming	140,000.00
Stock Growers Bank, Wheatland, Wyoming	100,000.00
First National Bank, Worland, Wyoming	225,000.00
Stockgrowers State Bank, Worland, Wyoming	225,000.00
Total Deposits	$ 16,720,000.00
TOTAL	$272,169,095.62

STATE OF WYOMING
STATE TREASURER'S CASH STATEMENT
At close of business June 30, 1971

001	General Fund	$ 23,791,079.46
01-520	Governor's Federal Fund	4,544.77
02-703	Collection Agency Fund	5,485.55
03-400	Cancelled Warrant Fund	8,927.16
03-702	Payroll Revolving Fund	904,417.89
04-163	Gasoline Tax Administration Fund	17,246.49
04-409	Escheat Fund	117,433.57
04-600	Car Company Tax Fund	213,111.41
04-627	Gasoline Tax Refund Fund	231,325.02
04-724	Interest on Pool Fund	1,518,910.66
05-124	Department of Education Surplus Property Fund	90,213.04
05-209	Common School Permanent Land Fund	91,821,804.88
05-212	Deaf, Dumb & Blind Permanent Land Fund	462,571.28
05-303	Common School Land Income Fund	1,129,913.99
05-306	Deaf, Dumb & Blind Asylum Land Income Fund	84,868.27
05-501	Department of Education Federal Fund	1,058,699.09
05-615	Foundation Program Fund	1,864,569.17
05-711	Department of Education Revolving Fund	6,363.04
05-714	School Lunch Program Fund	19,273.80
05-715	Wyoming Higher Education Loan Fund	50,081.75
06-106	Board of Accountancy Fund	1,463.15
07-156	Military Board Fund	19,578.67
07-159	National Guard Permanent Building Fund	7,793.29
08-110	Centralized Accounting Fund	221,256.51
08-437	United States Savings Bonds Fund	9,376.38
09-100	Aeronautics Commission Fund	47,844.38
10-132	State Fair Fund	10,175.72
10-133	Department of Agriculture Fund	72,813.34
10-134	Dairy Marketing Fund	68,606.38
10-172	Real Estate Fund	12,091.47
10-174	Rodent & Predatory Animal Control Fund	2,081.12
10-189	Weed & Pest Control Fund	16,951.59
11-125	Board of Equalization Tax Commission Administration Fund	915,528.07
11-403	Compensatory Fee Cash Bond Fund	316,008.97
11-603	Cigarette Tax Fund	354,913.53
11-604	Mineral Severance Tax Fund	5,000.00
11-618	Gasoline Tax Fund	10,861.32
11-619	One Cent Gasoline Tax Refund Fund	184,851.32
11-621	Gasoline Tax - Cities & Town Fund	154,594.39
11-624	Gasoline Tax - Counties Fund	453,270.16
11-630	Sales Tax Municipalities Fund	378,318.34
11-721	Inheritance Tax Fund	5,000.00
12-108	Board of Architects Fund	3,372.14
13-144	State Historical Fund	2,936.09
14-119	Wyoming Council on the Arts Fund	3,402.02
15-502	Attorney General Federal Fund	137.72
15-510	Governor's Criminal Planning Administration Fund	122,361.64
15-745	Special Assistant Attorneys General Fund	1,528.17
16-103	Barber Examiner's Fund	4,544.20
18-109	State Board of Control Expense Fund	3,262.36
18-111	Board of Examining Engineers Fund	10,329.59
19-555	Highway Safety Fund	10,141.01
20-149	Insurance Agents Examiners Fund	6,771.30
21-112	State Board of Law Examiners Fund	971.68
22-104	Board of Supplies Revolving Fund	82,156.53
22-401	Board of Supplies Insurance Sinking Fund	232,465.11
22-706	Collision and Upset Fund	9,010.46
23-116	P.S.C. Administration Revolving Fund	178,824.50
23-139	Motor Carrier Administration Fund	35,389.64
23-158	Four Percent Motor Carrier Fund	68,600.19

23-171	Rate Investigation Fund	$ 67,265.37
23-720	Highway Crossing Protection Fund	96,200.70
23-730	Motor Carrier Fund	722,341.04
24-115	State Boxing Commissioner's Fund	149.44
25-725	Cost Allocation Fund	282,448.69
26-513	Economic Opportunity Fund	30,944.92
27-215	Erection Public Bldgs at Capitol Permanent Land Fund	29,221.79
27-242	Public Buildings at Capitol Permanent Land Fund	349,259.98
27-309	Erection of Public Bldgs at Capitol Land Income Fund.	49,196.84
27-339	Public Buildings at Capitol Land Income Fund.	84,966.96
27-701	Wyoming Capitol Improvements Fund	23,998.07
27-708	Employment Security Commission Bond Fund	130,241.01
27-709	Telephone Revolving Fund.	14,827.18
27-716	Liquor Warehouse Addition Revenue Bond Fund	8,272.02
27-733	Office Building Bond Fund	185,681.48
28-117	Chiropodist Fund	443.16
29-435	Health Insurance Reserve Fund	173,275.30
30-118	Chiropractic Examiners Fund	1,185.87
32-120	Civil Defense Fund	38,129.70
32-511	Civil Defense Radiological Fund	3,262.06
33-121	Cosmetology Fund	24,667.26
34-123	Dental Fund	14,328.09
35-129	Embalming Fund	3,243.39
36-509	Employment Security Administration Fund	297,182.07
36-512	Employment Security Revenue Fund	81,238.62
37-187	State Weather Modification Board Fund	1,013.42
37-713	State Engineer's Flood Control Fund	2,855.03
37-722	State Water Planning Fund	69,164.77
38-113	Pari-Mutuel Fund	17,630.31
39-130	State Examiner's Fund.	39,436.39
40-138	Game and Fish Fund	2,195,650.88
40-218	Fish Hatchery Permanent Land Fund	42,815.51
40-312	Fish Hatchery Land Income Fund	93,035.83
40-412	Reserve for Replacement of Capitol Improvements	179,690.27
41-126	Electrical Administration Fund	6,384.77
42-141	Geological Survey Fund	23,178.16
43-707	Legislative Service Agency Fund	98,640.12
44-151	Insurance Department Fund	58,240.63
45-609	County Farm to Market Road Fund	3,913,779.38
45-718	State Highway Fund	15,606,782.62
45-723	Forest Roads Fund.	3,697,178.12
47-529	Labor Department Federal Fund	613.14
49-224	State Law Library Permanent Land Fund	67,222.38
49-318	State Law Library Land Income Fund	15,593.20
51-153	Livestock Sales Ring Fund	13,378.24
51-155	Livestock Inspection Fund	3,535.79
51-164	Brand Recording and Permit Fund	144,320.54
51-184	Veterinary Examiners Fund	11,043.98
52-154	Medical Fund	10,086.60
53-160	Department of Economic Planning & Development Fund	291,276.14
54-162	Nurses Fund.	19,754.62
55-736	Oil and Gas Conservation Fund	122,940.33
56-114	Board of Optometry Fund	4,021.48
59-168	Pharmacy Board Fund	2,137.75
60-102	Arid Land Fund	33,835.91
60-146	Farm Loan Board Administration Fund	6,740.85
60-206	Carey Act Permanent Land Fund	9,901.16
60-739	Public Land and Farm Loan Fund	1,155,269.92
62-179	Physical Therapy Fund	1,548.90
65-175	Library Services Fund	31,737.82
65-230	Miscellaneous Library Permanent Land Fund	57,771.29
65-321	State Library Land Income Fund	13,713.80
65-528	Public Library Construction Fund	12,217.48
66-185	Travel Commission Fund	28,580.13

67-200	Agricultural College Permanent Land Fund	$ 750,609.60
67-203	Agricultural College Permanent Land Fund - 1903	20,415.34
67-251	University Permanent Land Fund	7,869,756.61
67-300	Agricultural College Land Income Fund	36,020.36
67-330	Omnibus Land Income Fund - University	36,574.12
67-348	University Land Income Fund	80,542.31
67-748	University Building Excess Royalty Fund	68,462.93
67-751	University Building Improvement Fund	197,279.83
68-140	Psychology Fund	841.17
70-148	Workmen's Compensation Administration Fund, 1969	5,199.92
70-415	Firemen's Pension Fund	166,335.31
70-424	Industrial Accident General Fund	313,560.76
70-427	Industrial Accident Deferred Payment Fund	2,088,758.90
70-430	Industrial Accident Reserve Fund.	13,339,752.73
70-439	Wyoming Peace Officers Deferred Payment Fund	9,598.65
70-442	Wyoming Peace Officers Indemnity Fund	405,592.51
70-451	Subsequent Injury Fund.	102,822.75
70-452	Occupational Disease Federal Fund	500,002.00
70-453	Occupational Disease Reserve Fund	3,135,722.47
70-712	Employer's Disaster Reinsurance Fund	980,807.25
71-186	Vital Statistics Fund	14,776.96
71-188	Health Medicaid Fund	74,908.16
71-433	Local Public Health Fund	170,533.31
71-521	Health Department Federal Fund	211,555.80
72-157	Wyoming Retirement Administration Fund.	3,066.73
72-406	Contribution Fund Social Security	1,440,108.39
72-417	Volunteer Firemen's Pension Fund	255,367.49
72-445	Wyoming Retirement Fund	57,817,973.61
74-122	Wyoming Recreation Commission Fund	62,638.82
74-404	Wyoming Recreation Capitol Improvement Fund	1,815.48
75-227	Miners Hospital Permanent Land Fund	234,710.66
75-324	Miners Hospital Land Income Fund - Sweetwater County	34,857.92
77-719	Merit System Fund	29,070.82
78-504	Higher Education Council Federal Fund	7,411.18
79-167	Nursing Home Administrators Fund	1,318.12
80-239	Permanent Omnibus State Land Fund	2,424,103.96
80-327	Omnibus Land Income Fund	809,257.55
81-514	Probation and Parole Federal Fund	1,225.32
90-145	State Home for Dependent Children Maintenance Fund.	20,823.22
90-420	Children's Home, Kollar Trust, Special Fund	3,209.88
90-552	Children's Home Neglected Children's Fund	3,251.90
91-142	Girls Industrial Institute Maintenance Fund	30,022.89
91-418	Wyoming Girls School, Mary Kopper Estate, Special Fund	1,429.56
91-553	Girls School Delinquent Girls Fund	20,002.21
92-105	Big Horn Hot Springs Sanitary Fund	16,643.43
92-177	Saratoga Hot Springs Fund	6,103.60
93-147	Industrial Institute Maintenance Fund	15,234.31
93-554	Industrial Institute Delinquent Boys Fund	70,112.73
94-169	Wyoming Pioneer Home Fund	260,443.15
94-421	State Home for the Blind Fund	48,468.50
95-136	Fund for the Insane.	280,146.10
95-221	Insane Asylum Permanent Land Fund	57,732.93
95-315	Insane Asylum Land Income Fund	115,292.11
95-523	Mental Health Training Fund	2,233.33
95-547	State Hospital Improvement Fund	9,744.87
95-548	Wyoming State Hospital Title I Fund	757.74
95-549	Hospital Adult Education Fund	349.50
96-180	State Training School Maintenance Fund	219,700.48
96-248	Wyoming State Training School Permanent Land Fund	942,107.21
96-345	Wyoming State Training School Land Income Fund	68,436.88
96-419	Wyo. State Training School, Peterson Trust, Special Fund	11,272.49
96-525	Hospital Improvements Project Fund	8,426.46
96-540	In-Service Training Project Fund	8,432.42
96-543	Education Deprived Children Fund	14,292.62

96-726	Swimming Pool Fund	$ 103,748.65
96-754	Special Building Construction Fund	3,657.91
97-245	Wyo. Soldiers & Sailors Home Permanent Land Fund . .	210,996.40
97-342	Wyo. Soldiers & Sailors Home Land Income Fund	268,551.40
98-183	Tuberculosis Sanatorium Fund	105,533.27
99-165	Penitentiary Farm Fund	87,197.25
99-166	Penitentiary Maintenance Fund	315,108.35
99-233	P.R. or E. Institute Permanent Land Fund	474,971.66
99-236	Penitentiary Permanent Land Fund	12,232,575.54
99-333	P.R. or E. Institute Land Income Fund	145,759.06
99-336	Penitentiary Land Income Fund	748,002.96
99-546	Penitentiary Adult Education Federal Fund	15,096.67
171-742	Public Welfare Fund	3,001,820.11
271-448	Special Fund for Rehabilitation of Disabled Persons. . .	1,087.27
271-503	Cooperative Vocational Rehabilitation Fund	160,648.24
371-128	Health and Social Services Administration Fund	96,203.15
	TOTAL	$272,169,095.62

LAND INCOME FUNDS
July 1, 1970 to June 30, 1971

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, 1970	Receipts	Disbursements	Transfers In	Transfers Out	Balance June 30, 1971
67-300	Agricultural College Land Income Fund	$ 35,477.59	$ 60,982.54	$ 92,754.29	$ 32,314.52	$ --	$ 36,020.36
05-303	Common School Land Income Fund	1,183,655.22	4,870,031.84	6,348,987.72	1,425,214.65	--	1,129,913.99
05-306	Deaf, Dumb & Blind Asylum Land Inc.Fd.	105,242.68	43,972.38	70,560.23	6,213.44	--	84,868.27
27-309	Erec.of Pub.Bldgs at Capitol Land Inc.Fd.	59,626.92	18,741.99	33,679.61	4,507.54	--	49,196.84
40-312	Fish Hatchery Land Income Fund	84,028.88	2,354.65	--	6,652.30	--	93,035.83
95-315	Insane Asylum Land Income Fund	88,877.63	38,288.63	3,006.83	7,132.68	16,000.00	115,292.11
65-321	State Library Land Income Fund	10,387.28	6,220.48	4,497.61	1,898.15	294.50	13,713.80
49-318	State Law Library Land Income Fund	14,225.01	12,921.89	3,705.17	5,186.35	13,034.88	15,593.20
75-324	Miners Hospital Land Inc.Fd. (Sw.County)	9,803.06	21,902.69	--	3,152.17	--	34,857.92
80-327	Omnibus Land Income Fund	733,369.51	166,645.84	109,204.50	66,822.71	48,376.01	809,257.55
67-330	Omnibus Land Income Fund - University	28,386.25	55,548.52	60,807.95	13,447.30	--	36,574.12
99-333	P.R. or E. Institution Land Income Fund	125,464.61	34,026.69	--	11,267.76	25,000.00	145,759.06
99-336	Penitentiary Land Income Fund	605,780.40	418,320.93	--	123,901.63	400,000.00	748,002.96
27-339	Public Bldgs at Capitol Land Income Fund	76,589.12	58,812.91	68,156.84	17,721.77	--	84,966.96
97-342	Soldiers & Sailors Home Land Income Fund	226,723.90	170,812.17	17,338.12	13,353.45	125,000.00	268,551.40
96-345	Wyo.State Training School Land Inc. Fund	138,123.22	64,459.96	--	11,584.70	145,731.00	68,436.88
67-348	University Land Income Fund	132,654.32	304,584.82	396,563.38	39,866.55	--	80,542.31
		$3,658,415.60	$6,348,628.93	$7,209,262.25	$1,790,237.67	$773,436.39	$3,814,583.56

ANALYSIS OF THE PERMANENT FUNDS
July 1, 1970 to June 30, 1971

	Balance July 1, 1970	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, 1971
Agricultural College Permanent Land Fund	$ 731,292.50	$ --	$ 20,369.95	$ --	$ --	$ --	$ 481.00	$ --	$ 1,052.85	$ 481.00	$ 750,609.60
Agricultural College Permanent Land Fund,1903	20,415.34	--	--	--	--	--	--	--	--	--	20,415.34
Carey Act Permanent Land Fund	6,393.90	--	3,507.26	--	--	--	--	--	--	--	9,901.16
Common School Permanent Land Fund	87,446,973.10	6,276.44	4,320,312.48	44,998.42	3,505.06	9,182.12	18,723.57	--	1,500.00	26,666.31	91,821,804.88
Deaf, Dumb & Blind Asylum Perm. Land Fund	457,722.42	--	3,095.87	--	--	--	1,273.70	1,086.32	--	607.03	462,571.28
Erection of Pub.Bldgs at Cap.Perm. Land Fund	29,146.79	--	75.00	--	--	--	--	--	--	--	29,221.79
Fish Hatchery Permanent Land Fund	40,121.73	--	3,096.11	--	--	--	--	--	402.33	--	42,815.51
Insane Asylum Permanent Land Fund	54,455.05	--	2,841.07	--	--	--	436.81	--	--	--	57,732.93
State Law Library Permanent Land Fund	67,699.09	--	26.20	--	--	--	--	--	502.91	--	67,222.38
Miscellaneous Library Permanent Land Fund	57,771.29	--	--	--	--	--	--	--	--	--	57,771.29
Miners Hospital Permanent Land Fund	230,479.01	--	4,161.76	--	--	--	472.22	--	98.33	304.00	234,710.66
Permanent Omnibus State Land Fund	2,362,891.79	--	75,820.92	--	--	--	3,546.53	2,241.00	12,000.00	8,396.28	2,424,103.96
P.R. or E. Institution Permanent Land Fund	408,337.33	--	66,188.64	--	--	--	1,151.11	--	380.00	325.42	474,971.66
Penitentiary Permanent Land Fund	11,844,702.67	--	405,393.75	104.73	--	--	3,140.12	--	12,000.00	8,765.73	12,232,575.54
Public Buildings at Capitol Perm.Land Fund	345,963.77	--	1,819.21	--	--	--	1,477.00	--	--	--	349,259.98
Soldiers & Sailors Home Permanent Land Fund	208,725.47	--	2,454.19	17.91	--	--	--	--	152.00	49.17	210,996.40
State Training School Permanent Land Fund	913,983.70	--	27,707.18	--	--	--	617.50	--	152.00	49.17	942,107.21
University Permanent Land Fund	7,716,451.74	--	156,059.18	--	--	--	786.75	--	--	3,541.06	7,869,756.61
	$112,943,526.69	* $6,276.44	* $5,092,928.77	$45,121.06	$3,505.06	* $9,182.12	* $32,106.31	$3,327.32	$28,240.42	$49,185.17	$118,058,548.18

* Total Receipts $ 5,143,820.96

** 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, 1970 to June 30, 1971

		Balance July 1, 1970	Receipts	Disbursements	Transfers In	Transfers Out	Balance June 30, 1971
001	General Fund	$15,228,421.48	$33,796,045.17	$21,430,197.33	$11,346,075.25	$15,149,265.11	$23,791,079.46
01-520	Governor's Federal Fund	8,501.04	28,783.96	1,577.83	--	31,162.40	4,544.77
02-703	Collection Agency Fund	5,266.49	420.00	451.52	311.79	61.21	5,485.55
03-400	Cancelled Warrant Fund	9,054.60	--	6,088.86	9,438.52	3,477.10	8,927.16
03-702	Payroll Revolving Fund	908,365.44	1,520.38	16,888,246.98	21,081,372.96	4,198,593.91	904,417.89
04-163	Gasoline Tax Admin.Fund,1969	37,544.42	--	7,516.84	6.93	12,788.02	17,246.49
04-409	Escheat Fund	73,219.17	50,620.47	129.63	--	6,276.44	117,433.57
04-518	Government Royalty Fund	--	18,624,702.11	558,741.06	--	18,065,961.05	--
04-600	Car Company Tax Fund	193,073.64	213,111.41	193,073.64	--	--	213,111.41
04-627	Gasoline Tax Refund Fund	223,684.23	--	1,105,720.52	1,114,077.45	716.14	231,325.02
04-724	Interest on Pool Fund	1,383,413.86	5,716,669.96	--	1,562.50	5,582,735.66	1,518,910.66
05-124	Dept.of Ed.Surplus Property Fund	89,846.35	74,504.06	37,727.84	8,618.68	45,028.21	90,213.04
05-501	Dept.of Ed. Federal Fund	893,947.47	5,791,259.56	4,725,326.28	21,622.93	922,804.59	1,058,699.09
05-615	Foundation Program Fund	4,595,971.69	8,311,755.93	20,596,397.68	9,553,239.23	--	1,864,569.17
05-711	Dept. of Ed.Revolving Fund	10,046.76	1,419.71	18,535.39	26,248.68	12,816.72	6,363.04
05-714	School Lunch Program Fund	23,737.64	52,948.82	41,391.84	1,232.88	17,253.70	19,273.80
05-715	Wyo.Higher Ed. Loan Fund	50,081.75	--	--	--	--	50,081.75
06-106	Board of Accountancy Fund	1,007.39	3,833.25	3,244.91	65.78	198.36	1,463.15
07-156	Military Board Fund	52,018.35	220,527.25	320,146.84	308,963.77	241,783.86	19,578.67
07-159	Nat. Guard Perm. Bldg. Fund	11,272.17	--	4,209.59	730.71	--	7,793.29
08-110	Centralized Accounting Fund	184,767.68	48,960.42	294,709.22	439,856.87	157,619.24	221,256.51
08-437	U.S. Savings Bonds Fund	5,955.96	10,050.21	108,977.50	102,348.71	1.00	9,376.38
09-100	Aeronautics Commission Fund	18,468.54	579.75	17,236.25	46,146.01	113.67	47,844.38
09-515	Federal Aid Airports Fund	103,682.74	214,538.65	318,221.39	--	--	--
10-132	State Fair Fund	7,569.18	30,138.42	28,558.17	1,026.29	--	10,175.72
10-133	Dept. of Agriculture Fund	99,030.50	92,475.02	57,757.54	4,970.65	65,905.29	72,813.34
10-134	Dairy Marketing Fund	35,109.03	67,465.05	9,516.81	2,301.42	26,752.31	68,606.38
10-172	Real Estate Fund	11,723.23	17,090.00	5,464.51	660.60	11,917.85	12,091.47

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

		Balance July 1, 1970	Receipts	Disbursements	Transfers In	Transfers Out	Balance June 30, 1971
10-174	Rodent & Pred.Animal Cont.Fd.	$ 2,159.55	$ 29,124.44	$ 29,304.66	$ 101.79	$ --	$ 2,081.12
10-189	Weed & Pest Control Fund	14,053.04	--	25,208.73	37,015.88	8,908.60	16,951.59
11-125	Bd.of Eq.Tax Com.Adm.Fd.1969	799,138.81	1,873,409.91	287,030.93	469,706.51	1,939,696.23	915,528.07
11-403	Comp. Fee Cash Bond Fund	311,022.42	42,712.11	37,725.56	--	--	316,008.97
11-603	Cigarette Tax Fund	613,954.61	2,027,295.73	2,410,841.46	124,504.65	--	354,913.53
11-604	Mineral Severance Tax Fund	5,000.00	4,680,017.59	2,400.39	--	4,677,617.20	5,000.00
11-618	Gasoline Tax Fund	567,089.66	11,638,766.44	201,286.76	70,733.38	12,064,441.40	10,861.32
11-619	One Cent Gas Tax Refund Fd.	--	1,149,714.65	--	134,819.98	1,099,683.31	184,851.32
11-621	Gasoline Tax Cities & Towns Fd.	130,632.69	--	2,097,429.47	2,121,391.17	--	154,594.39
11-624	Gasoline Tax Counties Fund	423,276.46	--	2,887,110.43	2,917,104.13	--	453,270.16
11-630	Sales Tax Municipalities Fund	345,003.44	4,584,865.57	4,551,600.60	49.93	--	378,318.34
11-721	Inheritance Tax Fund	5,000.00	975,142.63	--	--	975,142.63	5,000.00
12-108	Board of Architects Fund	4,963.63	3,424.50	4,602.43	252.83	666.39	3,372.14
13-144	State Historical Fund	1,049.60	15,811.76	17,341.61	3,621.29	204.95	2,936.09
14-119	Wyo. Council on the Arts Fund	3,159.82	91,830.90	91,840.43	251.73	--	3,402.02
15-502	Attorney General's Fund	--	1,890.61	3,427.12	18,100.00	16,425.77	137.72
15-510	Gov.Criminal Planning Adm.Fd.	60,465.56	672,854.89	476,107.27	26,524.15	161,375.69	122,361.64
15-745	Sp.Asst.Attorneys General Fund	2,412.89	18,138.56	4,234.47	145,226.49	160,015.30	1,528.17
16-103	Barber Examiner's Fund	4,797.00	4,340.91	2,822.92	340.94	2,111.73	4,544.20
17-556	Bd. of Identification Fund	--	--	--	5,416.80	5,416.80	--
18-109	St. Board of Control Expense Fd.	4,220.19	3,126.46	7,334.61	3,250.32	--	3,262.36
18-111	Bd.of Examining Engineers Fund	9,065.64	9,214.94	3,642.02	552.25	4,861.22	10,329.59
19-555	Highway Safety Fund	12,147.83	163,641.72	135,724.19	24,253.49	54,177.84	10,141.01
20-149	Insurance Agents Examiners Fd.	3,948.26	3,420.00	746.86	259.70	109.80	6,771.30
21-112	St.Board of Law Examiners Fund	2,301.19	650.00	1,141.06	68.90	907.35	971.68
22-104	Bd. of Supplies Revolving Fund	26,881.83	8,593.02	173,544.40	315,168.02	94,941.94	82,156.53
22-401	Bd.of Sup.Insurance Sinking Fd.	190,427.15	7,981.94	25,720.91	60,422.93	646.00	232,465.11
22-706	Collision and Upset Fund	8,542.07	5,024.46	6,960.76	2,404.69	--	9,010.46
23-116	PSC Admin. Revolving Fund	149,296.17	180,450.13	19,664.25	6,602.22	137,859.77	178,824.50
23-139	Motor Carrier Adm.Fd. 1969	183,726.80	--	26,107.04	--	122,230.12	35,389.64

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

		Balance July 1, 1970	Receipts	Disbursements	Transfers In	Transfers Out	Balance June 30, 1971
23-158	Four Percent Motor Carrier Fd.	$ 57,417.92	$ 23,847.24	$ 2,339.48	$ 3,311.63	$ 13,637.12	$ 68,600.19
23-171	Rate Investigation Fund	62,345.79	3,840.50	2,511.47	3,693.55	103.00	67,265.37
23-720	Highway Crossing Protection Fd.	68,912.34	5,472.82	26,712.09	48,527.63	--	96,200.70
23-730	Motor Carrier Fund	616,985.64	572,333.76	180.00	33,201.64	500,000.00	722,341.04
24-115	St.Boxing Commissioner's Fund	140.94	--	--	8.50	--	149.44
25-725	Cost Allocation Fund	--	2,106.19	11,490.74	323,826.59	31,993.35	282,448.69
26-513	Economic Opportunity Fund	22,566.12	56,339.00	4,031.60	7,173.69	51,102.29	30,944.92
27-701	Wyo.Capitol Improvements Fd.	19,004.48	--	11,900.00	16,893.59	--	23,998.07
27-708	ESC Bond Fund	102,356.01	87,048.00	66,425.00	7,262.00	--	130,241.01
27-709	Telephone Revolving Fund	9,581.20	--	254,487.83	259,733.81	--	14,827.18
27-716	Liquor Whse.Add.Rev.Bond Fd.	12,098.53	25,068.11	29,000.00	105.38	--	8,272.02
27-717	Liquor Whse.Add.Const. Fund	28,509.89	10,000.00	38,404.51	--	105.38	--
27-733	State Office Bldg. Bond Fund	126,845.70	125.00	48,000.00	106,710.78	--	185,681.48
28-117	Chiropodist Fund	290.27	133.20	--	19.69	--	443.16
29-435	Health Insurance Reserve Fund	150,400.29	544,171.48	1,510,871.55	990,540.32	965.24	173,275.30
30-118	Chiropractic Examiners Fund	1,521.70	1,281.66	1,286.56	64.83	395.76	1,185.87
32-120	Civil Defense Fund	36,577.55	58,349.80	35,153.10	1,048.83	22,693.38	38,129.70
32-511	Civil Defense Radiological Fd.	1,715.75	24,852.97	4,070.71	--	19,235.95	3,262.06
32-544	Community Shelter Fund	849.78	--	849.78	--	--	--
33-121	Cosmetology Fund	20,512.87	15,155.70	5,111.70	1,212.41	7,102.02	24,667.26
34-123	Dental Fund	10,486.78	10,955.00	7,729.65	615.96	--	14,328.09
35-129	Embalming Fund	3,823.26	2,280.00	2,061.83	191.66	989.70	3,243.39
36-509	ESC Administration Fund	177,195.12	2,626,733.77	2,506,746.82	--	--	297,182.07
36-512	ESC Revenue Fund	90,626.46	34,157.99	43,545.83	--	--	81,238.62
37-187	St.Weather Modification Bd.Fd.	885.10	75.00	--	53.32	--	1,013.42
37-713	St.Engineer's Flood Control Fd.	28,539.53	--	25,684.50	--	--	2,855.03
37-722	State Water Planning Fund	4,437.82	75,002.40	33,310.62	228,637.44	205,602.27	69,164.77
38-113	Wyo. Pari-Mutuel Fund	10,837.74	18,088.82	11,988.27	802.22	110.20	17,630.31
39-130	State Examiner's Fund	78,714.36	31,631.02	25,997.19	4,709.09	49,620.89	39,436.39
40-138	Game and Fish Fund	1,327,847.54	7,109,911.74	3,529,225.36	152,664.39	2,865,547.43	2,195,650.88
40-412	Reserve for Replacement of Capitol Improvement Fund	153,087.39	--	7,618.20	34,221.08	--	179,690.27

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

		Balance July 1, 1970	Receipts	Disbursements	Transfers In	Transfers Out	Balance June 30, 1971
41-126	Electrical Administration Fd.	$ 4,683.56	$ 15,707.25	$ 2,882.09	$ 235.98	$ 11,359.93	$ 6,384.77
42-141	Geological Survey Fund	22,089.98	4,580.57	4,788.28	1,295.89	--	23,178.16
43-707	Legislative Service Agency Fd.	--	21.22	11,751.28	120,044.00	9,673.82	98,640.12
44-151	Insurance Department Fund	246,041.80	2,223,763.42	34,532.44	18,798.87	2,395,831.02	58,240.63
45-609	County Farm to Mkt.Road Fd.	4,016,953.11	2,523,396.72	2,488,276.09	367,583.46	505,877.82	3,913,779.38
45-718	State Highway Fund	17,616,222.57	46,275,812.32	61,313,885.66	16,475,414.55	3,446,781.16	15,606,782.62
45-723	Forest Roads Fund	2,580,705.34	2,523,396.72	1,102,369.71	162,742.42	467,296.65	3,697,178.12
47-529	Labor Dept. Federal Fund	2,729.37	--	4,681.35	13,797.81	11,232.69	613.14
51-153	Livestock Sales Ring Fund	11,835.72	1,333.34	472.50	695.68	14.00	13,378.24
51-155	Livestock Inspection Fund	30,306.74	611,461.36	638,099.95	1,711.91	1,844.27	3,535.79
51-164	Brand Recording & Permit Fd.	149,429.66	64,022.49	52,175.08	8,678.46	25,634.99	144,320.54
51-184	Veterinary Medicine Fund	8,959.09	3,745.00	1,304.25	532.18	888.04	11,043.98
52-154	Medical Fund	7,942.49	10,201.50	3,238.18	470.46	5,289.67	10,086.60
53-160	Econ.Planning & Development Fd.	208,274.80	274,487.44	245,254.84	89,101.16	35,332.42	291,276.14
54-162	Nurses Fund	17,331.37	17,430.40	6,674.14	3,058.74	11,391.75	19,754.62
55-736	Oil & Gas Conservation Fund	153,077.26	171,547.12	88,623.28	8,275.45	121,336.22	122,940.33
56-114	Board of Optometry Fund	3,813.35	625.00	635.35	218.48	--	4,021.48
59-168	Pharmacy Board Fund	630.83	16,817.50	4,881.80	151.32	10,580.10	2,137.75
60-102	Arid Land Fund	31,933.07	--	--	1,902.84	--	33,835.91
60-146	Farm Loan Bd.Adm.Fd. 1969	57,535.74	--	2,785.84	--	48,009.05	6,740.85
60-530	Taylor Grazing Act Fund	--	158,382.48	158,382.48	--	--	--
60-533	U.S. Forest Reserve Fund	--	256,065.21	256,065.21	--	--	--
60-739	Public Land & Farm Loan Fund	1,837,898.59	4,976,854.23	5,594,329.77	99,178.36	164,331.49	1,155,269.92
62-179	Physical Therapy Fund	1,415.33	310.00	171.13	82.62	87.92	1,548.90
65-175	Library Services Fund	52,474.56	352,063.52	221,471.94	92.02	151,420.34	31,737.82
65-528	Public Library Const. Fund	26,966.17	91,518.25	106,266.94	--	--	12,217.48
66-185	Travel Commission Fund	17,198.16	52,902.26	42,870.77	1,891.48	541.00	28,580.13
67-748	Univ.Bldg.Excess Royalty Fund	500,011.49	--	1,780,682.65	1,349,134.09	--	68,462.93
67-751	Univ.Bldg.Improvements Fund	98,490.94	--	264,812.84	365,478.46	1,876.73	197,279.83
68-140	Psychology Fund	638.30	240.00	76.52	39.39	--	841.17

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

		Balance July 1, 1970	Receipts	Disbursements	Transfers In	Transfers Out	Balance June 30, 1971
70-192	Workmen's Comp.Adm.Fd.1967	$ 1,321.72	$ --	$ 443.80	$ --	$ 877.92	$ --
70-148	Workmen's Comp.Adm.Fd.1969	285,776.35	--	49,112.48	--	231,463.95	5,199.92
70-415	Firemen's Pension Fund	152,271.55	187,865.67	258,703.52	84,901.61	--	166,335.31
70-424	Industrial Accident Gen. Fund	482,882.12	4,202,104.49	2,725,088.15	193,666.18	1,840,003.88	313,560.76
70-427	Ind. Acc. Deferred Payment Fd.	2,089,501.14	--	964,649.69	963,926.21	18.76	2,088,758.90
70-430	Ind. Acc. Reserve Fund	12,281,627.88	434,270.25	--	642,292.20	18,437.60	13,339,752.73
70-439	Peace Off.Deferred Payment Fd.	13,366.49	--	3,767.84	--	--	9,598.65
70-442	Peace Officers Indemnity Fund	366,110.46	14,057.40	4,701.40	34,618.87	4,492.82	405,592.51
70-451	Subsequent Injury Fund	92,748.16	--	--	10,074.59	--	102,822.75
70-452	Occupational Disease Federal Fd.	500,363.95	1,767,541.55	42,401.43	110,747.97	1,836,250.04	500,002.00
70-453	Occupational Disease Reserve Fd.	1,212,879.41	--	--	1,924,420.42	1,577.36	3,135,722.47
70-712	Emp.Disaster Reinsurance Fund	672,719.61	--	135.85	621,566.91	313,343.42	980,807.25
71-186	Vital Statistics Fund	9,292.74	35,753.51	4,866.07	620.79	26,024.01	14,776.96
71-188	Health Medicaid Fund	110,976.07	78,727.23	1,760,918.88	1,749,502.52	103,378.78	74,908.16
71-433	Local Public Health Fund	67,260.23	351,001.11	97,500.56	19,529.13	169,756.60	170,533.31
271-448	Sp.Fd.Rehab.Disabled Persons	1,728.60	--	680.50	39.17	--	1,087.27
71-521	Health Department Federal Fund	203,347.45	1,558,319.47	1,039,789.81	21,031.29	531,352.60	211,555.80
71-532	Med.Assistance & Services Fd.	1,849.22	1,025,000.00	--	--	1,026,849.22	--
72-157	Retirement Admin. Fund, 1969	75,937.67	--	36,642.59	26,516.00	62,744.35	3,066.73
72-406	Contribution Fd.Social Security	1,329,410.20	9,091,610.58	11,970,752.35	2,991,216.14	1,376.18	1,440,108.39
72-417	Volunteer Firemen's Pension Fd.	161,759.99	30,446.63	581.94	63,758.81	16.00	255,367.49
72-445	Wyoming Retirement Fund	47,118,140.87	9,879,208.55	2,157,909.01	3,108,610.55	130,077.35	57,817,973.61
73-519	Youth Council Federal Fund	1,330.38	--	6,216.85	5,718.50	832.03	--
74-122	Recreation Commission Fund	82,334.08	515,188.68	572,202.60	85,376.90	48,058.24	62,638.82
74-404	Rec.Com.Capitol Improvement Fd.	889.19	7,759.14	4,007.68	89.62	2,914.79	1,815.48
77-719	Merit System Fund	172.99	8,538.75	2,289.93	47,021.52	24,372.51	29,070.82
78-504	Higher Education Council Fed.Fd.	2,358.30	26,291.89	13,779.56	3,000.00	10,459.45	7,411.18
79-167	Nursing Home Administrators Fund	1,775.00	1,825.00	2,275.96	--	5.92	1,318.12
81-514	Probation & Parole Federal Fund	--	--	1,212.91	2,500.00	61.77	1,225.32

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

		Balance July 1, 1970	Receipts	Disbursements	Transfers In	Transfers Out	Balance June 30, 1971
90-145	Home for Dep.Children Maint.Fd.	15,874.06	$ 3,959.00	$ --	$ 990.16	$ --	$ 20,823.22
90-420	Children's Home Kollar Tr.Sp.Fd.	867.57	2,775.58	494.85	61.58	--	3,209.88
90-552	Children's Home Neg.Children Fd.	4,102.93	--	2,047.88	15,050.00	13,853.15	3,251.90
91-142	Girls Ind.Inst. Maintenance Fund	30,115.20	12,616.00	--	2,291.69	15,000.00	30,022.89
91-418	Girls Sch.Mary Kopper Est.Sp.Fd.	2,701.79	--	1,428.36	156.13	--	1,429.56
91-553	Girls Sch. Delinquent Girls Fund	3,036.20	18,213.00	2,756.27	14,988.90	13,479.62	20,002.21
92-105	Big Horn Hot Sp. Sanitary Fund	29,200.61	5,635.99	--	2,806.83	21,000.00	16,643.43
92-177	Saratoga Hot Springs Fund	5,760.35	--	--	343.25	--	6,103.60
93-147	Ind. Inst. Maintenance Fund	48,071.08	47,929.07	--	4,234.16	85,000.00	15,234.31
93-554	Ind.Inst.Delinquent Boys Fund	9,020.00	70,000.00	26,361.11	22,163.00	4,709.16	70,112.73
94-169	Wyoming Pioneer Home Fund	229,096.59	175,951.21	--	15,395.35	160,000.00	260,443.15
94-442	State Home for the Blind Fund	16,788.18	32,460.59	1,851.60	1,071.33	--	48,468.50
95-136	Fund for the Insane	580,059.56	421,721.04	4,322.66	59,051.44	776,363.28	280,146.10
95-523	Mental Health Training Fund	4,188.31	23,859.00	2,318.14	--	23,495.84	2,233.33
95-547	St.Hospital Improvement Fund	--	89,130.00	8,566.01	--	70,819.12	9,744.87
95-548	State Hospital Title I Fund	8,100.00	--	2,350.90	5,843.00	10,834.36	757.74
95-549	Hospital Adult Education Fund	149.50	2,325.00	2,125.00	--	--	349.50
96-180	St.Training School Maint.Fund	267,276.70	202,456.47	315.46	18,065.77	267,783.00	219,700.48
96-419	St.Tr.Sch.Peterson Tr.Sp.Fd.	4,620.80	6,397.17	--	254.52	--	11,272.49
96-525	Hosp.Improvement Project Fund	2,387.36	86,900.00	975.38	--	79,885.52	8,426.46
96-540	In-Service Training Project Fd.	2,140.99	29,432.00	3,801.14	--	19,339.43	8,432.42
96-543	Education Deprived Children Fd.	14,540.77	9,562.50	12,125.42	77,162.13	74,847.36	14,292.62
96-754	Special Bldg.Construction Fund	7,038.72	107,971.60	129,869.75	21,310.00	2,792.66	3,657.91
96-726	Swimming Pool Fund	--	84,835.81	11,021.99	29,934.83	--	103,748.65
98-183	Tuberculosis Sanatorium Fund	124,206.55	48,351.71	--	7,975.01	75,000.00	105,533.27
99-165	Penitentiary Farm Fund	90,249.26	15,377.57	--	41,570.42	60,000.00	87,197.25
99-166	Penitentiary Maintenance Fund	334,045.37	6,407.39	147,940.27	142,569.31	19,973.45	315,108.35
99-516	Penitentiary Federal Fund	30.17	--	--	--	30.17	--
99-546	Penitentiary Adult Ed.Fed.Fund	5,471.78	94,860.00	22,005.15	101.71	63,331.67	15,096.67

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

		Balance July 1, 1970	Receipts	Disbursements	Transfers In	Transfers Out	Balance June 30, 1971
171-742	Public Welfare Fund	$ 2,300,227.88	$ 8,528,879.78	$ 7,474,084.58	$ 2,042,372.81	$ 2,393,575.78	$ 3,001,820.11
271-503	Co-op.Vocational Rehab. Fd.	135,606.20	1,191,513.93	676,115.76	28,667.52	519,023.65	160,648.24
371-128	Health & Social Service Ad.Fd.	36,030.77	--	1,452.11	104,390.74	42,766.25	96,203.15
	TOTALS						
	Total - GENERAL FUNDS	$130,710,357.44	$214,061,541.23	$193,244,205.21	$87,244,426.38	$88,476,155.96	$150,295,963.88
	Total - LAND INCOME FUNDS	3,658,415.60	6,348,628.93	7,209,262.25	1,790,237.67	773,436.39	3,814,583.56
	Total - PERMANENT FUNDS	112,943,526.69	5,141,049.58	--	51,397.50	77,425.59	118,058,548.18
	TOTAL OF ALL FUNDS	$247,312,299.73	$225,551,219.74	$200,453,467.46	$89,086,061.55	$89,327,017.94	$272,169,095.62

SUMMARY OF CASH STATEMENT

Cash Balance July 1, 1970		$ 84,522,441.57
Receipts		225,519,380.55
Investments Redeemed		7,831,200.73
Farm Loans Redeemed		599,419.31
Disbursements	$200,662,584.66	
Investments Made	28,140,228.54	
Farm Loans Purchased	1,640,169.00	
Cash Balance June 30, 1971	88,029,459.96	
	$318,472,442.16	$318,472,442.16

RECONCILEMENT OF TREASURER'S AND AUDITOR'S CASH ACCOUNT OF JUNE 30, 1971

Treasurer's Cash in Banks		$ 23,276,397.84
Investments and Securities Held by State Treasurer		248,892,697.78
Auditor's Charges to State Treasurer	$263,355,110.03	
State Warrants Outstanding June 30, 1971	8,813,985.59	
	$272,169,095.62	$272,169,095.62

SUMMARY OF RECEIPTS AND DISBURSEMENTS
July 1, 1970 to June 30, 1971

Balances		
General Funds	$247,312,299.73	
Trust Funds	149,141.30	$247,461,441.03
Receipts		
General Funds	222,890,327.98	
Employment Security Administration Funds	2,660,891.76	
Trust Funds	55,850.15	
Return on Forged Warrants	1,520.86	
Credit on Cancelled Warrant	77.45	
Premium Earned	1,562.50	
Interest Returned to Federal Government	- 35,000.00	225,575,230.70
Disbursements		
General Funds	197,903,174.81	
Employment Security Funds	2,550,292.65	
Accrued Interest Paid	110,193.82	
Premium Paid	53,268.00	
Checks Returned Unpaid	35,316.55	
Pool Fund Expense	10,338.83	
Trust Funds	57,483.46	200,720,068.12
Balances June 30, 1971		
General Funds	272,169,095.62	
Trust Funds	147,507.99	$272,316,603.61

DISTRIBUTION OF GOVERNMENT ROYALTY
September 1970 to March 1971

	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 1970	$ 9,781,251.97	$293,437.56	$293,437.56	$3,423,438.19	$4,890,625.98	$ 880,312.68	$
March 1971	8,843,450.14	265,303.50	265,303.50	3,095,207.55	4,421,725.07	435,910.52	360,000.00
TOTALS	$18,624,702.11	$558,741.06	$558,741.06	$6,518,645.74	$9,312,351.05	$1,316,223.20	$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 1970	$158,382.48	$9,182.12	$9,781,125.97	$ 9,948,816.57
March 1971			8,843,450.14	8,843,450.14
TOTAL				$18,792,266.71

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, 1970	$15,228,421.48
Accrued from the following sources:	
1969 Auto Tax	3,379.96
1970 Auto Tax	187.53
1968 Car Company Tax	684.59
1969 Car Company Tax	1,525.27
1970 Car Company Tax	1,738.96
1969 Property Tax	680,237.73
1970 Property Tax	19,985.67
Archives and Historical Department	1,073.21
Board of Accountancy	176.25
Board of Architects	407.15
Board of Barber Examiners	86.69
Board of Charities and Reform	962.92
Board of Control	1,129.13
Board of Cosmetology	309.30
Board of Equalization - Sales Tax	29,574,373.14
Capitol Building Commission	46.56
Chiropodist Fund	4.20
Chiropractic Examiners Fund	153.01
Cigarette Tax	1,068,609.41
Clerk of Court	2,137.00
Coal Mine Examiner	294.00
Commissioner of Public Lands	327,785.61
Court Reporter	1,365.73
Delinquent Taxes	15,293.43
Department of Agriculture	3,963.00
Department of Education	28,214.40
Department of Labor	166.66
Engineer's Office	10,874.55
Geological Survey	1,488.29
Health and Medical Service	4,319.47
Insurance Department	46,033.98
Liquor Commission	1,725,000.00
Livestock and Sanitary Board	925.00
Noble Recovery	14.49
Office of the Budget	125.00
Office of Economic Opportunity	486.00
Over Payment Veterans Tax (Crook County)	8.94
Public Service Commission	2,360.34
Secretary of State	269,519.18
University of Wyoming	599.42
Transferred from:	
Aeronautics Commission Fund	113.67
Big Horn Hot Springs Sanitary Fund	21,000.00
Board of Equalization Tax Commission Administration Fund	10.00
Board of Supplies Revolving Fund	646.00
Cancelled Warrant Fund	1,339.76
Cigarette Tax Fund	177,617.20
Cooperative Vocational Rehabilitation Fund	2,706.20
Department of Education Federal Fund	2,261.94
Department of Education Surplus Property Fund	8.10
Department of Education Revolving Fund	5,539.86
Education Deprived Children Fund	23.79
Game and Fish Fund	20.00

Girls Industrial Institute Maintenance Fund	$ 15,000.00
Governor's Federal Fund	219.50
Health Department Federal Fund	222.30
State Highway Fund	50.00
Highway Safety Fund	10.00
Industrial Institute Maintenance Fund	85,000.00
Inheritance Tax Fund	975,142.63
Insane Asylum Land Income Fund	16,000.00
Fund for the Insane	759,000.00
Insurance Department Fund	2,179,772.54
Interest on Pool Fund	1,329,298.52
Labor Department Federal Fund	207.10
Livestock Sales Ring Fund	14.00
Local Public Health Fund	115.00
Mineral Severance Tax Fund	4,500,000.00
Omnibus Land Income Fund	13,876.01
Payroll Revolving Fund	2,967.36
P.R. or E. Institute Land Income Fund	25,000.00
Penitentiary Farm Fund	60,000.00
Penitentiary Land Income Fund	400,000.00
Wyoming Pioneer Home Fund	160,000.00
Public Land and Farm Loan Fund	8,324.80
Public Welfare Fund	20.00
Wyoming Recreation Commission Fund	4.00
Wyoming Retirement Administration Fund	10.00
Secretary of State	90.00
Wyo. Soldiers & Sailors Home Land Income Fund	125,000.00
Special Assistant Attorneys General Fund	1,000.00
Special Building Construction Fund	2,792.66
Wyoming State Training School Land Income Fund	145,731.00
State Training School Maintenance Fund	253,473.00
Tuberculosis Sanatorium Fund	75,000.00
University Building Improvement Fund	587.06
State Water Planning Fund	841.25
Workmen's Compensation Administration Fund	20.00

Transferred to:

Aeronautics Commission Fund	$ 36,018.76
Attorney General Federal Fund	3,100.00
Big Horn Hot Springs Sanitary Fund	1,035.94
State Board of Control Expense Fund.	2,994.70
Bd.of Equalization Tax Com.Admin.Fd.	355,330.00
Bd.of Identification Federal Fund	2,536.80
Bd.of Supplies Insurance Sinking Fd.	59,474.93
Bd.of Supplies Revolving Fund	91,296.09
Cancelled Warrant Fund	361.38
Wyo.Capitol Improvements Fund.	4,200.00
Centralized Accounting Fund	15,530.52
Civil Defense Fund	1,048.83
Contribution Fund Social Security	649.99
Cooperative Vocational Rehab. Fund.	3,010.24
Cost Allocation Fund	1,234.80
Dept.Economic Planning & Development	27,454.48
Dept.of Education Federal Fund	1,286.00
Dept.of Education Revolving Fund	6,152.55
Dept.of Ed.Surplus Property Fund	1,026.65
Economic Opportunity Fund	7,173.69
Electrical Administration Fund	1.50
State Fair Fund	673.63
Girls Ind.Inst. Maintenance Fund	409.74

GENERAL FUND (Cont.)

Gov.Criminal Planning Adm. Fund . .	$ 21,905.60	
Health Dept. Federal Fund	790.90	
Health Insurance Reserve Fund. . . .	63.00	
Health Medicaid Fund	714,355.58	
State Highway Fund	133,069.62	
Highway Safety Fund	24,253.49	
State Historical Fund.	3,397.45	
Industrial Accident General Fund. . .	4,689.22	
Industrial Institute Maintenance Fund	703.75	
Fund for the Insane.	2,483.00	
Insurance Department Fund.	135.10	
Labor Department Federal Fund. . . .	10,570.81	
Legislative Service Agency Fund . . .	80,044.00	
Livestock Inspection Fund	9.00	
Local Public Health Fund.	912.92	
Merit System Fund	5,734.75	
Military Board Fund	304,673.57	
Office Building Bond Fund	37,670.00	
Payroll Revolving Fund	10,672,296.45	
Penitentiary Farm Fund	36,913.61	
Penitentiary Maintenance Fund. . . .	13,900.81	
Pub.Bldgs at Capitol Land Inc. Fund.	40,648.14	
Public Land and Farm Loan Fund . . .	2,579.00	
Public Welfare Fund	1,993,301.22	
Wyo.Recreation Commission Fund . .	83,440.80	
Returned Checks	155.00	
Secretary of State	60.00	
Spec.Asst. Attorneys General Fund .	22,633.37	
Telephone Revolving Fund	86,773.23	
Travel Commission Fund	1,194.50	
State Water Planning Fund	227,805.00	
Weed & Pest Control Fund	91.00	
Workmen's Compensation Admin. Fund	10.00	
	$15,149,265.11	
Disbursed by Auditor's Warrants	21,430,197.33	
Balance June 30, 1971.	23,791,079.46	
	$60,370,541.90	$60,370.541.90

ANALYSIS OF FOUNDATION PROGRAM FUND
FOR THE PERIOD JULY 1, 1970 TO JUNE 30, 1971

Balance July 1, 1970		$ 4,595,971.69
1969 Auto Tax		129,292.42
1970 Auto Tax		429,448.89
1969 Car Company Tax		9,920.08
1970 Car Company Tax		6,188.67
1969 State Tax		3,237,325.25
1970 State Tax		4,486,836.34
Delinquent Tax		9,593.31
Noble Recovery		86.91
Department of Education (Refund - overpayment of School Districts)		
Hot Springs County #13		1,640.00
Albany County #23		1,424.06
Transferred from:		
Government Royalty Fund		9,312,351.05
Interest on Pool Fund		240,888.18
Disbursed by Auditor's Warrants	$20,596,397.68	
Balance June 30, 1971	1,864,569.17	
	$22,460,966.85	$22,460,966.85

ANALYSIS OF COMMON SCHOOL LAND INCOME FUND
AS OF JUNE 30, 1971

Balance July 1, 1970		$ 1,183,655.22
Accrued from the Following Sources:		
Interest on Investments		1,851,012.40
Public Land and Farm Loans (Land Rental and Interest)		2,720,670.44
Public Land and Farm Loans (Interest on Farm Loans)		781,782.03
Public Land and Farm Loans (Interest on Irrigation)		111,842.55
Public Land and Farm Loans (Emergency Construction)		4,724.42
Transferred from:		
Public Land and Farm Loans (Land Rental and Interest)		65,137.46
Interest on Pool Fund		1,358,449.12
Emergency Construction (Interest on)		1,628.07
Disbursed by Auditor's Warrants	$ 6,348,987.72	
Balance June 30, 1971	1,129,913.99	
	$ 7,478,901.71	$ 7,478,901.71

ANALYSIS OF COMMON SCHOOL PERMANENT LAND FUND
AS OF JUNE 30, 1971

Balance July 1, 1970		$87,446,973.10
Accrued from the Following Sources:		
Sales and Royalties (Government Royalties)		4,320,312.48
Five Percent on Sales of Government Lands		9,182.12
Escheat Sales and Royalties		6,276.44
Reimbursement of Accrued Interest		18,723.57
The Escheat Fund		3,505.06
Transfer Sales and Royalties		41,734.42
Sale of Right-of-Way - Game and Fish		3,264.00
Accrued Interest Paid on Bonds Purchased	26,666.31	
Premium Paid on Bonds Purchased	1,500.00	
Balance June 30, 1971	91,821,804.88	
	$91,849,971.19	$91,849,971.19

STATEMENT OF PERMANENT FUNDS AND INVESTMENTS JUNE 30, 1971

	Permanent Funds	Investments Made	Funds Invested in Cash Items
Agricultural College Permanent Land Fund	$ 750,609.60	$ 742,673.75	$ 7,935.85
Agricultural College Permanent Land Fund, 1903	20,415.34	--	20,415.34
Common School Permanent Land Fund, Capehart & Jackson Ski	51,821,804.88	51,262,203.95	559,600.93
Common School Permanent Land Fund, Farm Loans	18,000,000.00	12,314,830.02	5,685,169.98
Common School Permanent Land Fund, Emergency Construction	2,000,000.00	664,117.35	1,335,882.65
Common School Permanent Land Fund, Irrigation	20,000,000.00	5,998,269.69	14,001,730.31
Deaf, Dumb and Blind Asylum Permanent Land Fund	462,571.28	447,250.00	15,321.28
Erection of Public Buildings at Capitol Permanent Land Fund	29,221.79	12,000.00	17,221.79
Fish Hatchery Permanent Land Fund	42,815.51	34,000.00	8,815.51
Insane Asylum Permanent Land Fund	57,732.93	53,187.50	4,545.43
State Law Library Permanent Land Fund	67,222.38	49,000.00	18,222.38
Miners Hospital Permanent Land Fund	234,710.66	215,750.00	18,960.66
Miscellaneous Library Permanent Land Fund	57,771.29	14,000.00	43,771.29
Occupational Disease Reserve Fund	3,135,722.47	2,958,500.00	177,222.47
Omnibus Permanent Land Fund	2,424,103.96	2,378,372.16	45,731.80
Penal, Reform or Education Institution Permanent Land Fund	474,971.66	415,475.00	59,496.66
Penitentiary Permanent Land Fund	12,232,575.54	12,103,875.00	128,700.54
Public Buildings at Capitol Permanent Land Fund	349,259.98	294,500.00	54,759.98
Wyoming Soldiers and Sailors Home Permanent Land Fund	210,996.40	200,818.75	10,177.65
Wyoming State Training School Permanent Land Fund	942,107.21	693,343.75	248,763.46
University Permanent Land Fund	7,869,756.61	7,864,350.00	5,406.61
Industrial Accident Deferred Payment Fund	2,088,758.90	1,577,500.00	511,258.90
Industrial Accident Reserve Fund	13,339,752.73	7,864,350.00	5,475,402.73
Wyoming Retirement Fund and Small Business Administration	57,817,973.61	55,329,763.84	2,488,209.77
Employment Security Revenue Fund	81,238.62	65,000.00	16,238.62
Volunteer Firemen's Pension Fund	255,367.49	180,753.29	74,614.20
	$194,767,460.84	$163,733,884.05	$31,033,576.79

SUMMARY OF INVESTED FUNDS
JUNE 30, 1971

INVESTMENTS	TOTAL INVESTED JULY 1, 1970	REDEEMED	PURCHASED	BALANCE JUNE 30, 1971
Agricultural College Permanent Land Fund	$ 271,687.50	$ --	$ 470,986.25	$ 742,673.75
Common School Permanent Land Fund	48,989,047.28	3,005,811.45	4,185,925.00	50,169,160.83
Common School Permanent Land Fund, Capehart Housing	909,156.10	36,447.86	--	872,708.24
Common School Permanent Land Fund, Emergency Construction	729,113.76	64,996.41	--	664,117.35
Common School Permanent Land Fund, Jackson Ski Area	226,797.38	6,462.50	--	220,334.88
Common School Permanent Land Fund, Irrigation	4,657,015.17	477,745.48	1,819,000.00	5,998,269.69
Deaf, Dumb and Blind Asylum Permanent Land Fund	450,250.00	38,000.00	35,000.00	447,250.00
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	--	20,000.00	34,000.00
Industrial Accident Deferred Payment Fund	1,577,500.00	--	--	1,577,500.00
Industrial Accident Reserve Fund	10,355,359.17	554,091.71	2,323,580.00	12,124,847.46
Insane Asylum Permanent Land Fund	53,187.50	--	--	53,187.50
State Law Library Permanent Land Fund	24,000.00	--	25,000.00	49,000.00
Miners Hospital Permanent Land Fund	195,750.00	--	20,000.00	215,750.00
Miscellaneous State Library Permanent Land Fund	14,000.00	--	--	14,000.00
Omnibus Permanent Land Fund	1,649,327.09	20,954.93	750,000.00	2,378,372.16
Occupational Disease Reserve Fund	--	--	2,958,500.00	2,958,500.00
Penal, Reform or Education Institute Permanent Land Fund	390,475.00	300,000.00	325,000.00	415,475.00
Penitentiary in Carbon County Permanent Land Fund	10,375,500.00	206,000.00	1,844,375.00	12,013,875.00
Public Buildings at Capitol Permanent Land Fund	319,000.00	24,500.00	--	294,500.00
Volunteer Firemen's Pension Fund	141,986.53	11,771.74	50,538.50	180,753.29
Wyoming Retirement Fund	39,420,829.88	1,969,040.36	9,240,212.50	46,692,002.02
Wyoming Retirement Fund, Small Business Loans	6,173,278.82	895,378.29	3,359,861.29	8,637,761.82
Wyoming Soldiers and Sailors Home Permanent Land Fund	190,818.75	--	10,000.00	200,818.75
Wyoming State Training School Permanent Land Fund	903,343.75	220,000.00	10,000.00	693,343.75
University Permanent Land Fund	7,172,100.00	--	692,250.00	7,864,350.00
	$135,280,523.68	$7,831,200.73	$28,140,228.54	$155,589,551.49
Common School Permanent Land Fund, Farm Loans	11,274,080.33	599,419.31	1,640,169.00	12,314,830.02
	$146,554,604.01	$8,430,620.04	$29,680,397.54	$167,804,381.51

INCREASES TO THE INCOME FUNDS
JULY 1, 1970 TO JUNE 30, 1971

	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			$ 13,821.70	$ 31,477.00	$ 47,160.84	$ 837.52				$ 93,297.06
Common School Land Income Fund			1,851,012.40	1,358,449.12	2,120,670.44	65,137.46	$111,842.55	$781,782.03	$6,352.49	6,295,246.49
D.D. & B. Asylum Land Income Fund			31,040.06	6,020.94	12,932.32	192.50				50,185.82
Erection of Public Buildings at Capitol Land Income Fund			1,262.94	4,269.29	17,479.05	238.25				23,249.53
Fish Hatchery Land Income Fund			685.02	6,532.30	1,669.63	120.00				9,006.95
Insane Asylum Land Income Fund		$ 500.00	4,399.65	5,941.03	33,388.98	1,191.65				45,421.31
State Library Land Income Fund	$ 1.35	1,299.67	781.38	1,896.80	4,139.43					8,118.63
Law Library Land Income Fund		1,068.56	3,661.08	4,873.65	8,192.25	312.70				18,108.24
Miners Hospital (Sweetwater Co.) Land Income Fund			11,899.71	2,902.36	10,002.98	249.81				25,054.86
Omnibus Land Income Fund			82,133.19	65,665.05	84,512.65	1,157.66				233,468.55
Omnibus Land Income Fund (Univ.)			24,702.58	13,061.41	30,845.94	385.89				68,995.82
P.R.or E.Institute Land Income Fund			23,913.89	11,107.76	10,112.80	160.00				45,294.45
Penitentiary Land Income Fund		200.00	406,995.01	123,901.63	11,125.92					542,222.56
Pub.Bldgs at Cap.Land Income Fund	11,568.77		22,303.75	6,113.00	36,509.16	40.00				76,534.68
S. & S. Home Land Income Fund		143,166.05	11,790.02	13,353.45	15,856.10					184,165.62
State Training School Land Inc. Fund			58,497.09	11,584.70	5,962.87					76,044.66
University Land Income Fund			186,527.90	39,168.31	118,056.92	698.24				344,451.37
	$11,570.12	$146,234.28	$2,735,427.37	$1,706,317.80	$2,568,618.28	$70,721.68	$111,842.55	$781,782.03	$6,352.49	$8,138,866.60

*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, 1970 TO JUNE 30, 1971

	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	$11,570.12	$146,234.28	$2,735,427.37	$1,706,317.80	$2,568,618.28	$70,721.68	$111,842.55	$781,782.03	$6,352.49	$ 8,138,866.60
Industrial Accident General Fund			37,140.90	68,991.39						106,132.29
Industrial Accident Reserve Fund			403,022.76	129,218.46						532,241.22
Interest on Pool Fund				1,518,910.66						1,518,910.66
(Misc. - Earned but Not Distributed)										
Volunteer Firemen's Pension Fund			5,308.70	1,347.25						6,655.95
Interest on Retirement Fund			2,900,092.10	66,405.54						2,966,497.64
General Funds & Miscellaneous General				2,270,817.87						2,270,817.87
General Fund Accounts				1,329,298.52						1,329,298.52
			**	**			**	**	**	
	$11,570.12	$146,234.28	$6,080,991.83	$7,091,307.49	$2,568,618.28	$70,721.68	$111,842.55	$781,782.03	$6,352.49	$16,869,420.75

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 = $14,072,276.39

INCREASES OF THE INTEREST EARNED BY THE STATE TREASURER FOR THE PERIOD JULY 1, 1961 TO JUNE 30, 1971

	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	July 1, 1966 to June 30, 1967
Interest on Investments by Receipts	$2,897,980.57	$3,234,072.95	$2,813,762.67	$2,957,788.09	$3,268,866.68	$3,796,479.53
Interest on Pool Funds	222,163.12	1,246,349.27	1,224,245.04	2,712,671.60	2,489,896.69	2,704,235.43
Interest on Farm Loans	284,732.48*	298,294.90	334,128.90	365,863.00	384,445.37	356,717.75
Int. on Emergency Const. & Irrigation	--	49,112.69	54,711.07	61,873.07	66,034.75	45,952.47
	$3,404,876.17	$4,827,829.81	$4,431,847.68	$6,098,195.76	$6,209,243.49	$6,903,385.18

(Continued)	July 1, 1967 to June 30, 1968	July 1, 1968 to June 30, 1969	July 1, 1969 to June 30, 1970	July 1, 1970 to June 30, 1971	July 1, 1961 to June 30, 1971
Interest on Investments by Receipts	$4,932,817.34	$4,666,476.36	$5,195,626.86	$ 6,080,991.83	$39,844,862.88
Interest on Pool Funds	2,513,669.50	4,660,981.54	5,232,519.59	7,091,307.49	30,098,039.27
Interest on Farm Loans	397,077.45	376,554.47	445,680.86	781,782.03	4,030,277.21
Int. on Emergency Const. & Irrigation	78,909.75	142,978.97	149,105.88	118,195.04	766,873.69
	$7,922,474.04	$9,846,991.34	$11,022,933.19	$14,072,276.39	$74,740,053.05

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 the higher interest rates.

DISTRIBUTION OF GASOLINE TAX FUND
JULY 1, 1970 TO JUNE 30, 1971

	State Highway Fund - 75%	Gasoline Tax Counties - 23%	Gasoline Tax Cities & Town - 2%	Gasoline Tax Fund - 100%
September 1970	$2,042,770.31	$ 626,449.56	$ 54,473.88	$2,723,693.75
December 1970	2,256,081.76	691,865.07	60,162.18	3,008,109.01
March 1971	1,423,305.02	436,480.21	37,954.80	1,897,740.03
June 1971	1,344,652.34	412,360.05	35,857.40	1,792,869.79
	$7,066,809.43	$2,167,154.89	$188,448.26	$9,422,412.58

ANALYSIS OF GASOLINE TAX REFUND FUND
JULY 1, 1970 TO JUNE 30, 1971

	Auditor's Balance Gas Tax Refund July 1, 1970	Gas Tax Fund 1%	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, 1971
July 1970	$223,684.23		$160,000.00	$ 40,000.00	$ 164,536.83	$ 1,363.97			
August					219,200.18	1,486.32			
September			320,000.00	80,000.00	322,037.34	19,608.40	$77.45	$716.14	
October			120,000.00	30,000.00	186,451.73	5,274.87			
November					2,169.73	3,074.09			
December			120,000.00	30,000.00	146,176.88	454.38			
January 1971						4,769.58			
February						6,274.32			
March					21.17	16,692.70			
April					171.75	3,684.47			
May						2,210.26			
June		$14,000.00	160,000.00	40,000.00		61.55			
	$223,684.23	$14,000.00	$880,000.00	$220,000.00	$1,040,765.61	$64,954.91	$77.45	$716.14	$231,325.02
								Outstanding Warrants	3,858.88
Auditor's Balance June 30, 1971									$227,466.14

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

CLEARING ACCOUNT - CASPER NATIONAL BANK, CASPER, WYOMING
July 1, 1970 to June 30, 1971

Balance July 1, 1970		$ 6,428.72
Accrued from the following sources:		
Employers Contributions (net)		2,660,033.31
Disbursements:		
Transferred to the Unemployment Trust Fund - U.S. Treasury	$2,601,696.66	
Checks Paid	56,900.89	
Balance June 30, 1971	7,864.48	
	$2,666,462.03	$2,666,462.03

EMPLOYMENT SECURITY COMMISSION OF WYOMING

BENEFIT ACCOUNT - WYOMING NATIONAL BANK, CASPER, WYOMING

Balance July 1, 1970		$ 36,190.98
Accrued from the following sources:		
Unemployment Trust Fund		2,600,000.00
Net Collections		388,429.52
Federal Government		40,000.00
Bank Credit		165.00
Disbursements:		
Benefits Paid	$3,015,610.82	
Balance June 30, 1971	49,174.68	
	$3,064,785.50	$3,064,785.50

EMPLOYMENT SECURITY COMMISSION OF WYOMING

UNEMPLOYMENT TRUST FUND - U.S. TREASURY

Balance July 1, 1970		$18,025,376.22
Accrued from the following sources:		
Transferred from Clearing Account. . .		2,601,696.66
Interest on Deposit - U.S. Treasury .		952,586.19
Disbursements:		
Transferred to Benefit Account.	$ 2,600,000.00	
Balance June 30, 1971	18,979,659.07	
	$21,579,659.07	$21,579,659.07

EMPLOYMENT SECURITY COMMISSION OF WYOMING

SECURITY BANK AND TRUST COMPANY, CASPER, WYOMING

MANPOWER DEVELOPMENT AND TRAINING ACT OF 1962

Balance July 1, 1970		$ 33,435.97
Receipts		507,704.20
Direct Training Allowance	$518,081.10	
Balance June 30, 1971	23,059.07	
	$541,140.17	$541,140.17

EMPLOYMENT SECURITY COMMISSION OF WYOMING

WESTERN NATIONAL BANK, CASPER, WYOMING

WORKS INCENTIVE PROGRAM, INCENTIVE PAYMENT

Balance July 1, 1970		$ 3,105.00
Receipts		19,000.00
Payments Made	$ 19,836.08	
Balance June 30, 1971	2,268.92	
	$ 22,105.00	$ 22,105.00