

TREASURER

**ANNUAL REPORT**  
**of the Treasurer**  
**of the State of Wyoming**



**For the Period**  
**July 1, 1971 to June 30, 1972**

***James B. Griffith, State Treasurer***  
***Edwin J. Witzenburger, Deputy State Treasurer***

THE STATE



OF WYOMING

*Wyoming State Treasurer*

STATE CAPITOL BUILDING

CHEYENNE, WYOMING 82001

JAMES B. GRIFFITH  
STATE TREASURER

EDWIN J. WITZENBURGER  
DEPUTY STATE TREASURER

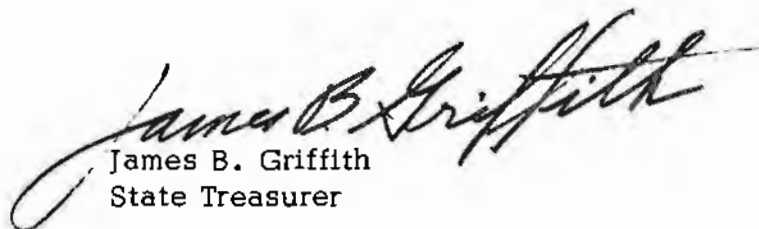
The Honorable Stanley K. Hathaway  
Governor of Wyoming  
Cheyenne, Wyoming

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, 1972.

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

September 15, 1972

## Foreword

The Fiscal Year ending June 30, 1972, has turned out to be the best income year in Wyoming's history as far as income from State investments is concerned. Between the State Treasurer's Office and the Wyoming Retirement System, a combined total of \$16,999,387.71 was earned from interest on investments. This compares with \$14,072,276.39 earned in Fiscal Year 1971. Of the \$2,927,111.32 increase, \$950,000 was from Wyoming Retirement System investments, and \$1,977,111.32 from investments accomplished by the State Treasurer.

The State balance in terms of income vs. expenditures also showed a favorable increase over Fiscal Year 1971. In FY 1972 total State income was \$251,430,219 as compared with \$222,520,000 for expenditures--providing a positive balance of \$28,910,532. The favorable balance for FY 1971 was \$24,960,000.

Although interest rates averaged fractionally lower in Fiscal Year 1972 as compared with FY 1971 (and substantially lower than both FY 1970 and FY 1969), improved interest earnings are attributable largely to close money management.

Continued efforts have been expended upon perfecting the cash-flow system which has permitted the investment of temporary excesses of cash over and above that needed to meet near-term disbursements. It has continued to be common practice to invest such excess funds in U.S. Government or Federal Agency securities for as short as a day or two at a time. Income from this close management has been \$405,066.82 for the 12-month period.

In FY 1972, \$11,635,000 low-yielding University of Wyoming refunding and Improvement Revenue Bonds, purchased by the State in earlier years, together with \$2,365,000 low-coupon U.S. Government Bonds, were sold in exchange for \$14,300,000 par value deep-discount, quality corporate bonds. This transaction was undertaken in furtherance of moving out of the tax advantage, low-yield municipal bond field since the State of Wyoming does not pay federal income taxes and thereby receives no tax advantage from municipal issues. The outcome of this transaction is, conservatively, an estimated total increase in earnings to the State of \$2,198,470 over a period of 21.24 years, which was the average maturity of the original municipal held. Of this, \$310,400 was an immediate cash advantage.

Investment in high grade corporate bonds has also continued to be emphasized. The State Treasurer's portfolio now contains \$56,748,000 par value corporate issues which provide an annual interest of \$3,802,228; this is an average interest rate of 6.964%. However, a more significant way of viewing income from corporate bond investments is the fact that when the aforementioned deep-discount corporates purchased in exchange for low-yield Wyoming municipal bonds is deducted from the total holdings of \$56,748,000, the State Treasurer is realizing an annual income of \$3,159,376 from the remaining \$39,447,000 par value quality corporate bonds, or an average interest rate of 7.843%. It is partly for this reason that it will be recommended to the Forty-Second State Legislature that the statute limiting the State Treasurer to 25% of the total investments in corporate issues be raised to a minimum of 50%. The resultant increase in interest earnings can be significant, and, of course, the quality of corporate bonds purchased should continue to be high. (The Wyoming Retirement System is permitted by law to have 80% of its investment portfolio in corporate bonds.) In brief, during the past twelve months the

State Treasurer's Office continued to engage actively in the trading of securities, constantly seeking to improve the three main criteria of sound and successful management--improving yields, improving quality ratings and shortening maturities.

In accordance with the legal opinion rendered by the State Attorney General, a program has been instituted to replace on a gradual, carefully selected basis low-yield, long-maturity U.S. Treasury Bonds with higher yield, quality Federal Agency securities, such as GNMA, FNMA and FHA issues. The total par value Treasury Bonds replaced during FY 1972 has been \$13,460,000. A temporary loss has been sustained on some of these sales, but of importance to the future, the total increase in earnings to the State, for the maturity periods involved, will be \$1,087,886. This improvement is in contrast to holding the Treasury Bonds to maturity. It is emphasized that neither liquidity nor quality has been sacrificed in the transactions accomplished, for the Federal Agency securities purchased as replacements are fully guaranteed as to principal and interest by the United States Government.

As of June 30, 1972, sixty-eight of the seventy-one State and National Banks in Wyoming are depositories for funds from the State Treasurer. In FY 1970, \$12,735,000 was placed on deposit; in FY 1971 this was increased to \$16,845,000; and in FY 1972 a total of \$18,130,000 was on deposit, representing nearly a 50% increase in State funds available for use by Wyoming banking institutions in the past two years.

Again, I am pleased to relate the fine cooperation and assistance received by the Investment Advisory Council consisting of Harold Hellbaum, Chugwater; Jerry W. Housel, Cody; Kenneth G. Hamm, Rock Springs; Don C. Davis, Casper; and Auburn Dowdy, Cheyenne.

Much research has been accomplished on the subject of reducing or combining the great number (222) of separate funds currently in existence. The State can profit extensively from the reduction of this unnecessary and highly complex system. Not only is the State Treasurer involved in maintaining each of these accounts, of even greater adverse impact is the considerable complexity added to the process of budget preparation and budget implementation. I strongly urge and will support legislative efforts to simplify this complex system of State Funds.

### Staff of State Treasurer's Office

James B. Griffith . . . . .	State Treasurer
Edwin J. Witzemberger . . . . .	Deputy Treasurer
Richard L. Hogoboom . . . . .	Assistant Deputy Treasurer
Gene E. Trowbridge, Jr. . . . .	Receipts Officer
Jennie Purdy . . . . .	Accountant
Charlotte J. Carlson . . . . .	Executive Secretary
Edith Foose . . . . .	Accountant
Evangelina Valenzuela . . . . .	Accountant

# Table of Contents

## STATE TREASURER'S ANNUAL REPORT July 1, 1971 to June 30, 1972

	<u>Page</u>
Report of State Board of Deposits . . . . .	1
Monthly Income vs Expenditures . . . . .	3
Sources of State Income . . . . .	4
State Expenditures by Function . . . . .	5
State Investments by Major Type . . . . .	6
Summary of Average Monthly Cash Flow Balances . . . . .	7
Summary of Short-Term Investments (Repurchase Agreements) . . . . .	8
Interest Earned by State Treasurer July 1, 1961 to June 30, 1972 . . . . .	9
Total Increases to Income Funds and Interest on Other Funds July 1, 1971 to June 30, 1972 . . . . .	10
Legislative Reference to Fund Accounts . . . . .	11
State Treasurer's Statement of Investments (at close of business June 30, 1972) . . . . .	16
State Treasurer's Trial Balance (at close of business June 30, 1972) . . . . .	17
Total Cash Receipts, Disbursements and Balances by Major Fund Category	21
Summary of Cash Statement . . . . .	22
Reconcilement of Treasurer's and Auditor's Cash Account of June 30, 1972	22
Summary of Receipts and Disbursements . . . . .	22
Distribution of Government Royalty . . . . .	23
General Fund . . . . .	24

## 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 3, 1972, to consider the applications from Wyoming banks to be designated as State Depositories under the provisions of the State Depository Law. The banks so designated by the Board were 68 of the total of 71 in the State. Deposits approved for those banks are as follows:

Star Valley State Bank, Afton . . . . .	\$ 265,000.00
Security State Bank, Basin . . . . .	150,000.00
State Bank of Big Piney, Big Piney . . . . .	150,000.00
First National Bank, Buffalo . . . . .	175,000.00
Wyoming Bank and Trust Company, Buffalo . . . . .	100,000.00
Farmers State Bank, Burns . . . . .	130,000.00
First National Bank, Casper . . . . .	750,000.00
Hilltop National Bank, Casper . . . . .	250,000.00
Security Bank and Trust Company, Casper . . . . .	465,000.00
Western National Bank, Casper . . . . .	225,000.00
Wyoming National Bank, Casper . . . . .	750,000.00
American National Bank, Cheyenne . . . . .	750,000.00
Cheyenne National Bank, Cheyenne . . . . .	625,000.00
East Cheyenne National Bank, Cheyenne . . . . .	300,000.00
First Cheyenne State Bank, Cheyenne . . . . .	200,000.00
First National Bank & Trust Company, Cheyenne . . . . .	750,000.00
First National Bank, Chugwater . . . . .	50,000.00
First State Bank, Cody . . . . .	300,000.00
Shoshone-First National Bank, Cody . . . . .	300,000.00
Converse County Bank, Douglas . . . . .	400,000.00
First National Bank, Douglas . . . . .	150,000.00
Dubois National Bank, Dubois . . . . .	150,000.00
First National Bank, Evanston . . . . .	200,000.00
Stock Growers Bank, Evanston . . . . .	125,000.00
First National Bank, Gillette . . . . .	200,000.00
Stockmans Bank, Gillette . . . . .	400,000.00
First National Bank, Glenrock . . . . .	50,000.00
First National Bank, Greybull . . . . .	250,000.00
Oregon Trail Bank, Guernsey . . . . .	115,000.00
First National Bank, Jackson Hole . . . . .	150,000.00
Jackson State Bank, Jackson . . . . .	300,000.00
First National Bank, Kemmerer . . . . .	250,000.00
First National Bank, Lander . . . . .	230,000.00
Central Bank and Trust, Lander . . . . .	315,000.00
Bank of Laramie, Laramie . . . . .	225,000.00
First National Bank, Laramie . . . . .	400,000.00
University National Bank, Laramie . . . . .	250,000.00
First National Bank, Lovell . . . . .	275,000.00
Western National Bank, Lovell . . . . .	200,000.00
Lusk State Bank, Lusk . . . . .	200,000.00
Stockmans National Bank, Lusk . . . . .	275,000.00
First National Bank, Meeteetse . . . . .	100,000.00
Uinta County State Bank, Mountain View . . . . .	25,000.00
First State Bank, Newcastle . . . . .	200,000.00
National Bank of Newcastle, Newcastle . . . . .	150,000.00
Farmers State Bank, Pine Bluffs . . . . .	100,000.00
First National Bank, Pinedale . . . . .	200,000.00
American National Bank, Powell . . . . .	275,000.00
First National Bank, Powell . . . . .	375,000.00
First National Bank, Rawlins . . . . .	450,000.00
Rawlins National Bank, Rawlins . . . . .	250,000.00



American National Bank, Riverton . . . . .	\$ 300,000.00
First National Bank, Riverton . . . . .	300,000.00
First Security Bank, Rock Springs . . . . .	205,000.00
North Side State Bank, Rock Springs . . . . .	250,000.00
Rock Springs National Bank, Rock Springs . . . . .	200,000.00
Saratoga State Bank, Saratoga . . . . .	150,000.00
Bank of Commerce, Sheridan . . . . .	550,000.00
First National Bank, Sheridan . . . . .	400,000.00
Sundance State Bank, Sundance . . . . .	175,000.00
First National Bank, Thermopolis . . . . .	250,000.00
Citizens National Bank, Torrington . . . . .	250,000.00
First National Bank, Torrington . . . . .	200,000.00
Union State Bank, Upton. . . . .	150,000.00
First National Bank, Wheatland . . . . .	190,000.00
Stock Growers Bank, Wheatland . . . . .	100,000.00
First National Bank, Worland . . . . .	250,000.00
Stockgrowers State Bank, Worland . . . . .	290,000.00

---

Total Deposits \$ 18,130,000.00



## Monthly Income vs Expenditures

July, 1971 thru June, 1972

Wyoming is one of the few states which enjoys a greater annual income in comparison to expenditures. As noted from the following tabulation certain months are particularly strong income months, i.e., January, February, July and August. Conversely, the months of April, May, October and November are deficit months. This pattern has remained consistent over a period of many years. The unusually large income in February and again in August is attributable to Federal Government Mineral Royalty payments.

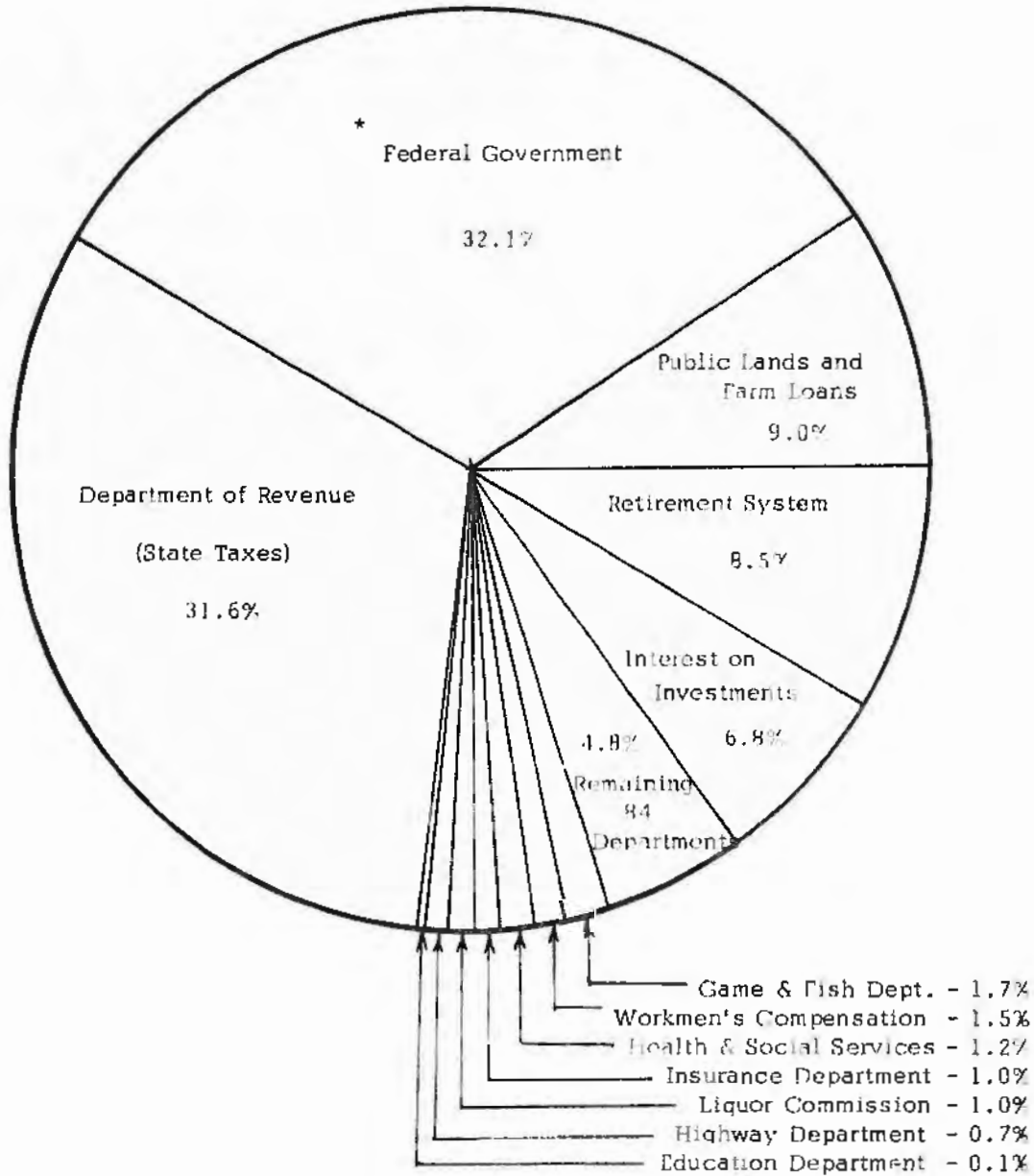
The favorable balance of \$28,910,532 for FY 1972 compares well with positive balance of \$24,960,000 for FY 1971.

<u>Month</u>	<u>Income</u>	<u>Disbursements</u>	<u>Gain or (Loss)</u>
July	\$ 22,586,536	\$ 15,277,758	\$ 7,308,778
August	40,356,470	29,299,820	11,056,650
September	21,463,273	21,608,139	(144,866)
October	17,114,503	19,881,976	(2,767,473)
November	15,067,722	22,354,694	(7,286,972)
December	17,779,341	15,483,765	2,295,576
January	16,602,967	10,596,997	6,005,970
February	28,080,698	13,237,108	14,843,590
March	18,041,651	16,196,963	1,844,688
April	16,606,697	18,386,857	(1,780,160)
May	18,112,450	23,628,779	(5,516,329)
June	19,617,911	16,566,831	3,051,080
	<hr/>	<hr/>	<hr/>
TOTALS	\$251,430,219	\$222,519,687	\$28,910,532

## Sources of Income

(TOTAL - \$251,430,219.00)

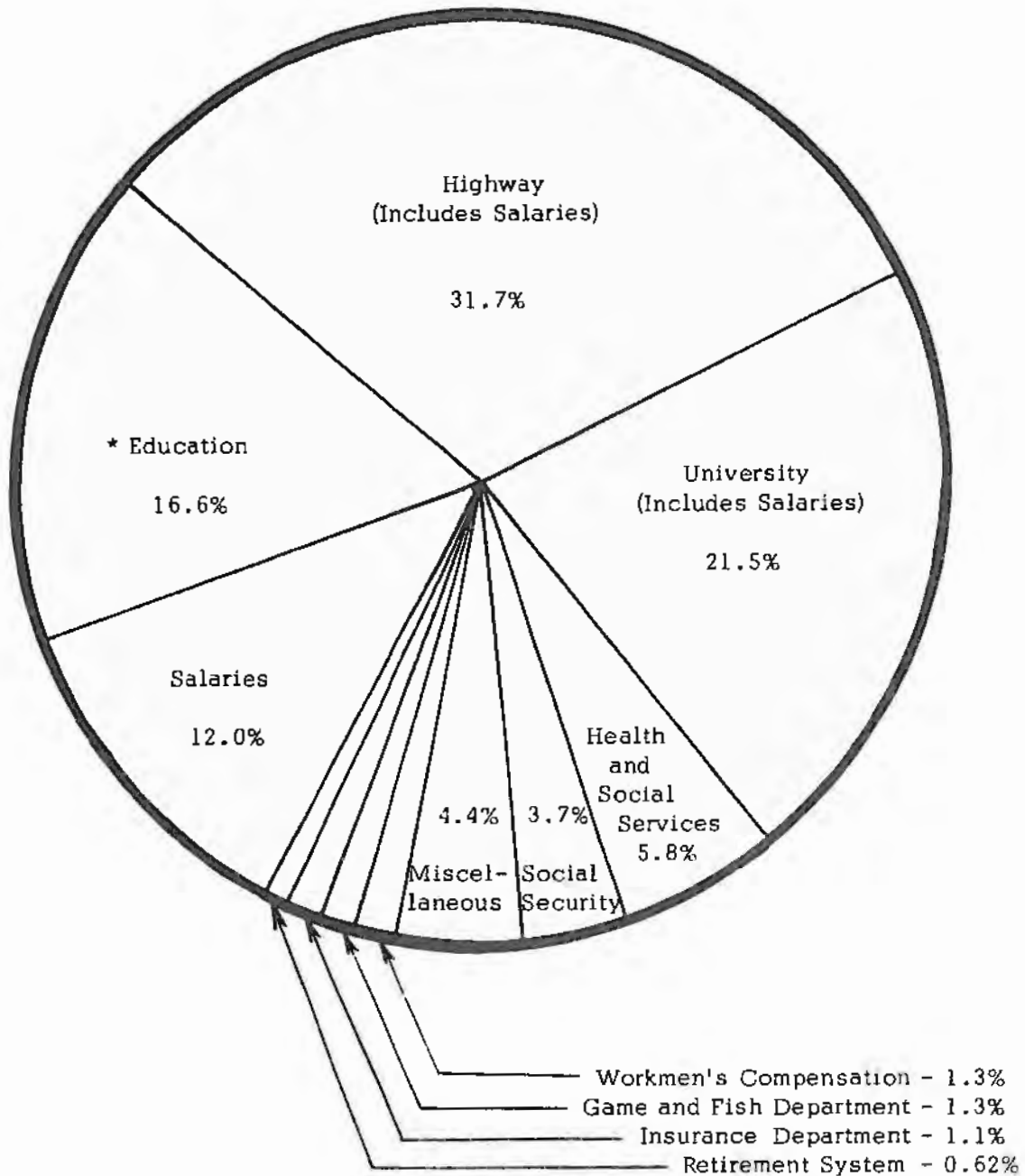
This income represents those funds received for which receipts were provided by the State Treasurer's Office. Not included is \$45,989,769.50 of additional income resulting from transfers within Departments.



\* Income from the Federal Government consisted of \$60,210,205.31 in Grants and \$20,453,273.21 from Government Royalties (minerals and Taylor Grazing Act) for a total of \$80,663,478.52. Income from Government Royalties was distributed to Education (\$10,921,634.07), the Highway Department (\$8,012,622.49), and to the University Building Funds (\$1,519,016.63).

# Expenditures

(TOTAL - \$222,519,687.76)



\* Includes Community Colleges

## State Investments by Major Type

(Wyoming Retirement System Investments Not Included)

U.S. Federal Agency Securities (i.e., FNMA, GNMA, GN Participation Certificates, FHA, FHDA Insured Notes, FHLMC, Export-Import Bank of the U.S., Merchant Marine, TVA) . . . . .	\$ 49,837,712
U.S. Treasury Bonds . . . . .	55,911,000
Corporate Bonds . . . . .	56,748,000
Deposits with Wyoming Banks . . . . .	18,130,000
Deposits with Savings & Loan Institutions . . . . .	887,000
U.S. Savings Bonds . . . . .	140,000
Farm Loans . . . . .	14,720,176
Miscellaneous (State Buildings, SBA-backed loans, Municipal Bonds, Irrigation Loans, School District and Community College Bonds, Capehart, etc.) . . . . .	21,839,717
State Checking Account Balance (As of June 30, 1972) . . . . .	5,018,104
Employment Security Administration Account Balance (As of June 30, 1972) . . . . .	440,809
	<hr/>
	\$223,672,518

## Summary of Average Monthly Cash Flow Balances

(July, 1971 thru June, 1972)

<u>Month</u>	<u>Average Balance in Checking Account</u>	<u>No. of State Warrants Redeemed</u>
July	\$4,914,046.85	27,695
August	4,962,547.54	28,807
September	4,535,876.04	28,752
October	3,930,662.15	26,525
November	3,280,208.06	27,173
December	3,996,613.55	27,302
January	3,892,026.11	24,285
February	4,672,707.15	25,752
March	4,741,990.38	27,602
April	4,717,841.17	25,523
May	3,882,411.13	26,476
June	5,144,255.06	26,902
<u>Average Per Month</u>	\$4,389,265.43	<u>TOTAL</u> 322,794

## Summary of Short-Term Investments

(Repurchase Agreements)

The tabulation below represents interest earned each month during Fiscal Year 1972 as a result of close management of the State's cash flow system (income vs expenditures). This system permits the identification of temporary excesses of cash over and above that needed to meet near-term disbursements. It has been routine practice to invest such excess, in the form of Repurchase Agreements, in U.S. Government or Federal Agency securities for as brief a period as a day or two at a time.

The State earned an additional \$405,066.82 from this form of investment during the 12 months covered in this report.

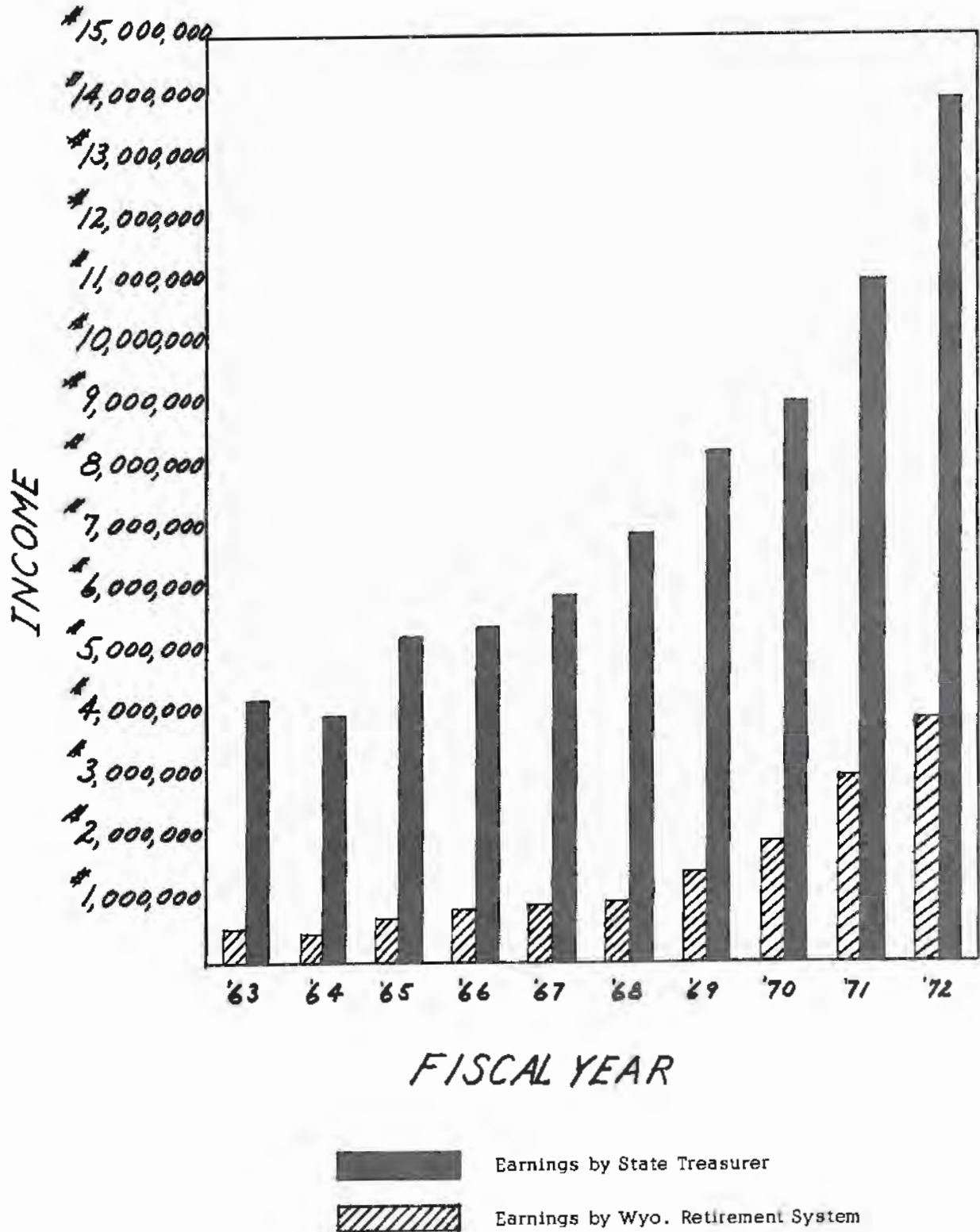
A Repurchase Agreement, briefly, is a purchase of a specific par value amount of securities, fully guaranteed by the Federal Government, at a pre-agreed interest rate and price. The price paid by the State Treasurer is always below the actual market value of the securities purchased. It is mutually agreed that this purchase will continue for a specific number of days, at the end of which time the original seller agrees to repurchase the securities for the original amount paid, together with the interest earned over the number of days of the investment.

The following is the breakout of monthly earnings from this system of very short-term investments:

	<u>Month</u>	<u>Amount</u>
1971	July	\$ 4,017.83
	August	27,833.34
	September	79,090.49
	October	40,825.64
	November	57,627.91
	December	26,987.58
1972	January	45,798.27
	February	44,923.25
	March	35,423.98
	April	32,796.16
	May	7,909.04
	June	1,833.33
		<hr/>
	TOTAL	\$405,066.82

## Interest Earned by State Treasurer

Interest earned from all investments by both the State Treasurer and the Wyoming Retirement System continued to increase in Fiscal Year 1972, reaching a new high--a combined total of \$17,875,829.10.





**Total Increases to Income Funds and Interest on Other Funds**

JULY 1, 1971 to JUNE 30, 1972

	<u>Fees and Miscellaneous by Receipts *</u>	<u>Interest on Investments by Receipts *</u>	<u>Interest on Pool Fund by Journal</u>	<u>Land Rentals and Interest by Receipts *</u>	<u>Land Rentals and Interest by Journal</u>	<u>Interest on Irrigation by Receipts</u>	<u>Interest on Farm Loans</u>	<u>Interest on Emergency Construction</u>	<u>Interest on Jackson Ski Corporation</u>	<u>Total Interest Earned</u>
Interest on Land Income Accounts	\$38,408.66	\$3,420,999.92	\$1,776,748.94	\$2,564,160.60	\$85,993.31	\$357,144.39	\$607,660.61	\$27,576.34	\$13,220.09	\$ 8,891,912.86
Industrial Accident General Fund		84,959.99	79,385.56							164,345.55
Industrial Accident Reserve Fund		564,110.96	25,513.56							589,624.52
Occupational Disease Reserve Fund		221,437.28	24,605.67							246,042.95
Interest on Pool Fund (Misc. - Earned but Not Distributed)			1,797,806.09							1,797,806.09
General Funds & Miscellaneous General General Fund Accounts			2,769,954.90							2,769,954.90
			2,220,129.18							2,220,129.18
	<u>\$38,408.66</u>	<u>\$4,291,508.15**</u>	<u>\$8,694,143.90**</u>	<u>\$2,564,160.60</u>	<u>\$85,993.31</u>	<u>\$357,144.39**</u>	<u>\$607,660.61**</u>	<u>\$27,576.34**</u>	<u>\$13,220.09**</u>	<u>\$16,679,816.05</u>
Volunteer Firemen's Pension Fund		19,818.01	7,245.60							27,063.61
Wyoming Retirement Fund		3,729,062.02	128,449.99							3,857,512.01
		<u>\$3,748,880.03</u>	<u>\$ 135,695.59</u>							<u>\$ 3,884,575.62</u>

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 = \$13,991,253.48

TOTAL \$20,564,391.67

## 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
Chiropracist 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 Insape . . . . .	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 24 )
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 17 (Trial Balance)

## State Treasurer's Statement of Investments

At close of business June 30, 1972

Cash Investments (These are surplus funds other than permanent funds not required for immediate use) . . . .	\$ 82,306,954.43
Agricultural College Permanent Land Fund . . . . .	762,673.75
Common School Permanent Land Fund . . . . .	52,706,091.40
Common School Permanent Land Fund (Capehart Housing) . . . .	837,804.46
Common School Permanent Land Fund (Farm Loans) . . . . .	14,720,176.46
Common School Permanent Land Fund (Emergency Construction) .	506,911.90
Common School Permanent Land Fund (Irrigation) . . . . .	10,996,497.28
Common School Permanent Land Fund (Jackson Hole Ski Corp.) .	194,435.53
Common School Permanent Land Fund (SPA & Inn) . . . . .	1,000,000.00
D.D. & B. Asylum Permanent Land Fund . . . . .	462,250.00
Erection of Public Buildings at Capitol Permanent Land Fund. . .	12,000.00
Fish Hatchery Permanent Land Fund . . . . .	34,000.00
Insane Asylum Permanent Land Fund . . . . .	53,187.50
Industrial Accident Deferred Payment Fund . . . . .	1,978,256.25
Industrial Accident Reserve Fund . . . . .	12,940,142.46
Occupational Disease Reserve Fund . . . . .	2,920,000.00
State Law Library Permanent Land Fund . . . . .	59,000.00
Miners' Hospital Permanent Land Fund . . . . .	245,750.00
Miscellaneous Library Permanent Land Fund . . . . .	29,000.00
Omnibus Permanent State Land Fund . . . . .	2,375,294.49
P.R. or E. Institute Permanent Land Fund . . . . .	460,475.00
Penitentiary Permanent Land Fund . . . . .	12,192,882.50
Public Buildings at Capitol Permanent Land Fund . . . . .	294,500.00
Wyoming Retirement Fund . . . . .	60,297,966.10
Wyoming Retirement Fund - SBA Loans . . . . .	8,321,742.07
Wyoming Soldiers & Sailors Home Permanent Land Fund . . . . .	210,818.75
Wyoming State Training School Permanent Land Fund . . . . .	892,500.00
University Permanent Land Fund . . . . .	7,874,603.48
Volunteer Firemen's Pension Fund . . . . .	311,526.26
Employment Security Revenue Fund . . . . .	100,000.00
Cheyenne National Bank (Balance in State Checking Account) . .	5,018,104.19
First National Bank & Trust Company, Cheyenne (Balance in (Employment Security Administration Checking Account) . . .	440,809.25
Total Investment as Time Deposit-Open Accounts in 68 Banks . .	18,130,000.00
	<hr/>
TOTAL INVESTMENTS . . . . .	\$299,686,353.51



## State Treasurer's Trial Balance

At close of business June 30, 1972

(These are the balances in the General Fund and all miscellaneous funds)

001	General Fund . . . . .	\$ 25,914,604.73
2-703	Collection Agency Fund . . . . .	3,039.29
3-400	Cancelled Warrant Fund . . . . .	9,374.24
3-702	Payroll Revolving Fund . . . . .	1,065,052.73
4-143	Gasoline Tax Administration Fund, 1971 . . . . .	24,160.27
4-227	Miners' Hospital Permanent Land Fund . . . . .	247,996.74
4-324	Miners' Hospital Land Income Fund (Sweetwater County). . . . .	4,920.72
4-409	Escheat Fund . . . . .	125,065.77
4-600	Car Company Tax Fund . . . . .	10,628.04
4-627	Gasoline Tax Refund Fund . . . . .	231,396.08
4-724	Interest on Pool Fund . . . . .	1,797,806.09
5-209	Common School Permanent Land Fund . . . . .	96,041,300.67
5-212	Deaf, Dumb and Blind Permanent Land Fund . . . . .	467,453.97
5-303	Common School Land Income Fund . . . . .	1,569,831.86
5-306	Deaf, Dumb and Blind Asylum Land Income Fund . . . . .	82,363.53
5-501	Department of Education Federal Fund . . . . .	608,013.85
5-615	Foundation Program Fund . . . . .	20,000.00
5-711	School District Supply Revolving Fund . . . . .	55,317.96
5-714	School Lunch Program Fund . . . . .	16,394.38
5-715	Wyoming Higher Education Loan Fund . . . . .	50,081.75
6-104	Purchasing and Property Control Fund . . . . .	100,547.95
6-110	Centralized Accounting Fund . . . . .	77,645.75
6-124	Surplus Property Fund . . . . .	96,256.72
6-215	Erection of Public Buildings at Capitol Permanent Land Fd. . . . .	29,221.79
6-242	Public Buildings at Capitol Permanent Land Fund . . . . .	358,064.11
6-309	Erection of Public Buildings at Capitol Land Income Fund . . . . .	64,338.86
6-339	Public Buildings at Capitol Land Income Fund . . . . .	102,177.42
6-401	Insurance Sinking Fund . . . . .	242,803.56
6-435	Health Insurance Reserve Fund . . . . .	184,471.38
6-437	United States Savings Bond Fund . . . . .	10,958.49
6-701	Wyoming Capitol Improvement Fund . . . . .	37,273.19
6-706	Collision and Upset Fund . . . . .	245.52
6-708	Employment Security Commission Office Bldg. Bond Fund . . . . .	159,767.23
6-716	Liquor Warehouse Addition Revenue Bond Fund . . . . .	5,154.02
6-717	State Office Building Construction Fund . . . . .	334,604.47
6-725	Cost Allocation Fund . . . . .	267,707.74
6-733	Office Building Bond Fund . . . . .	246,243.82
7-156	Military Board Fund . . . . .	86,263.61
7-159	National Guard Permanent Building Fund . . . . .	223,386.23
9-100	Aeronautics Commission Fund . . . . .	18,594.23
9-515	Federal Aid Airports Fund . . . . .	10,879.04
10-132	State Fair Fund . . . . .	40,273.64
10-133	Department of Agriculture Fund . . . . .	133,274.34
10-134	Dairy Marketing Fund . . . . .	74,120.42
10-172	Real Estate Fund . . . . .	28,277.48
10-174	Rodent and Predatory Animal Control Fund . . . . .	2,073.59
10-189	Weed and Pest Control Fund . . . . .	3,160.48
11-107	Board of Equalization-Tax Commission Admin. Fund, 1971 . . . . .	823,779.65
11-403	Compensatory Fee Cash Bond Fund . . . . .	330,931.85
11-603	Cigarette Tax Fund . . . . .	369,021.96
11-604	Mineral Severance Tax Fund . . . . .	119,749.00
11-618	Gasoline Tax Fund . . . . .	11,160.00
11-619	One Cent Gasoline Tax Fund . . . . .	141,082.45
11-621	Gasoline Tax - Cities and Towns Fund . . . . .	165,439.12
11-624	Gasoline Tax - Counties Fund . . . . .	496,834.42
11-630	Sales Tax Municipalities Fund . . . . .	452,616.53
11-721	Inheritance Tax Fund . . . . .	5,000.00

12-108	Board of Architects Fund . . . . .	\$	7,138.44
13-144	State Historical Fund, . . . . .		5,207.31
14-119	Wyoming Council on the Arts Fund . . . . .		6,188.25
15-502	Attorney General Federal Fund . . . . .		3,185.88
15-510	Governor's Criminal Planning Administration Fund . . . . .		92,114.01
15-745	Special Assistant Attorneys General Fund . . . . .		3,804.88
16-103	Barber Examiner's Fund . . . . .		4,523.79
19-555	Highway Safety Fund . . . . .		45,746.93
21-112	State Board of Law Examiners' Fund . . . . .		149.28
23-116	P.S.C. Administration Revolving Fund . . . . .		219,305.59
23-161	Motor Carrier Administration Fund, 1971. . . . .		263,418.73
23-171	Rate Investigation Fund . . . . .		68,907.32
23-720	Highway Crossing Protection Fund . . . . .		84,557.80
23-730	Motor Carrier Fund . . . . .		722,391.97
24-115	State Boxing Commissioner's Fund . . . . .		146.64
26-513	Economic Opportunity Fund . . . . .		22,791.08
28-117	Chiropracist Fund . . . . .		647.71
30-118	Chiropractic Examiner's Fund . . . . .		2,211.98
32-120	Civil Defense Fund . . . . .		34,076.76
33-121	Cosmetology Fund . . . . .		27,366.81
34-123	Dental Fund . . . . .		11,773.80
35-129	Embalming Fund . . . . .		3,516.17
36-509	Employment Security Administration Fund . . . . .		432,087.10
36-512	Employment Security Revenue Fund . . . . .		108,722.15
37-109	State Board of Control Expense Fund . . . . .		6,264.51
37-111	Board of Examining Engineers Fund . . . . .		11,571.08
37-187	State Weather Modification Board Fund . . . . .		1,080.92
37-722	State Water Planning Fund . . . . .		8,842.54
38-113	Pari-Mutuel Fund . . . . .		24,575.75
39-130	State Examiner's Fund . . . . .		110,082.70
40-138	Game and Fish Fund . . . . .		2,268,049.80
40-218	Fish Hatchery Permanent Land Fund . . . . .		43,927.59
40-312	Fish Hatchery Land Income Fund . . . . .		104,443.74
40-412	Reserve for Replacement of Capitol Improvement Fund . . . . .		199,832.70
41-126	Electrical Administration Fund . . . . .		20,966.27
42-141	Geological Survey Fund . . . . .		27,489.01
43-707	Legislative Service Agency Fund . . . . .		13,515.72
44-149	Insurance Agents Examiner's Fund . . . . .		9,634.61
44-151	Insurance Department Fund . . . . .		332,412.02
45-609	County Farm to Market Road Fund . . . . .		4,019,247.40
45-718	State Highway Fund . . . . .		19,655,707.65
45-723	Forest Roads Fund . . . . .		2,275,096.95
46-520	Manpower Planning Federal Fund . . . . .		12,467.94
47-529	Labor Department Federal Fund . . . . .		15,024.07
49-224	State Law Library Permanent Land Fund . . . . .		67,725.78
49-318	State Law Library Land Income Fund . . . . .		13,394.24
51-153	Livestock Sales Ring Fund . . . . .		15,310.82
51-155	Livestock Inspection Fund . . . . .		43,844.72
51-164	Brand Recording and Permit Fund . . . . .		143,531.03
51-184	Veterinary Examiner's Fund . . . . .		12,655.86
52-154	Medical Fund . . . . .		12,574.55
53-160	Department of Economic Planning and Development Fund . . . . .		348,341.49
54-162	Nurses' Fund . . . . .		23,304.62
55-736	Oil and Gas Conservation Fund . . . . .		94,810.85
56-114	Board of Optometry Fund . . . . .		3,505.85
59-168	Pharmacy Board Fund . . . . .		3,447.18
60-102	Arid Land Fund . . . . .		35,260.60
60-137	Farm Loan Board Administration Fund, 1971 . . . . .		60,424.64

60-206	Carey Act Permanent Land Fund . . . . .	\$ 10,354.58
60-739	Public Land and Farm Loan Fund . . . . .	5,165,792.38
61-106	Board of Accountancy Fund . . . . .	2,788.86
62-179	Physical Therapy Fund . . . . .	1,897.08
65-175	Library Services Fund . . . . .	93,562.35
65-230	Miscellaneous Library Permanent Land Fund . . . . .	68,871.08
65-321	State Library Land Income Fund . . . . .	5,079.89
66-185	Travel Commission Fund . . . . .	36,706.39
67-200	Agricultural College Permanent Land Fund . . . . .	768,880.15
67-203	Agricultural College Permanent Land Fund - 1903 . . . . .	20,415.34
67-251	University Permanent Land Fund . . . . .	8,018,284.45
67-300	Agricultural College Land Income Fund . . . . .	13,934.09
67-330	Omnibus Land Income Fund - University . . . . .	18,080.78
67-348	University Land Income Fund . . . . .	43,851.66
67-704	University Payroll Revolving Fund . . . . .	1,046,447.15
67-748	University Building Excess Royalty Fund . . . . .	120,847.88
67-751	University Building Improvement Fund . . . . .	172,720.70
68-140	Psychology Fund . . . . .	899.91
70-192	Workmen's Compensation Administration Fund, 1971 . . . . .	326,264.10
70-415	Firemen's Pension Fund . . . . .	137,723.09
70-424	Industrial Accident General Fund . . . . .	543,233.59
70-427	Industrial Accident Deferred Payment Fund . . . . .	2,233,759.99
70-430	Industrial Accident Reserve Fund . . . . .	13,604,913.07
70-442	Wyoming Peace Officers Indemnity Fund . . . . .	483,596.09
70-451	Subsequent Injury Fund . . . . .	114,648.38
70-452	Occupational Disease General Fund . . . . .	500,605.15
70-453	Occupational Disease Reserve Fund . . . . .	3,882,199.74
70-712	Employer's Disaster Reinsurance Fund . . . . .	299,067.04
71-186	Vital Statistics Fund . . . . .	14,715.91
71-188	Health Medicaid Fund . . . . .	237.50
71-433	Local Public Health Fund . . . . .	142,006.80
71-521	Health Department Federal Fund . . . . .	235,820.03
72-131	Wyoming Retirement Administration Fund, 1971 . . . . .	108,705.03
72-406	Contribution Fund Social Security Fund . . . . .	1,778,848.21
72-417	Volunteer Firemen's Pension Fund . . . . .	339,216.15
72-445	Wyoming Retirement Fund . . . . .	69,771,199.53
74-122	Wyoming Recreation Commission Fund . . . . .	149,175.36
76-505	Occupational Health and Safety Federal Fund . . . . .	14,001.76
78-504	Higher Education Council Federal Fund . . . . .	11,621.55
79-167	Nursing Home Administrator's Fund . . . . .	2,634.63
80-239	Permanent Omnibus State Land Fund . . . . .	2,533,399.09
80-327	Omnibus Land Income Fund . . . . .	857,468.67
81-514	Probation and Parole Federal Fund . . . . .	1,521.06
90-145	State Home for Dependent Children Maintenance Fund . . . . .	28,499.17
90-420	Children's Home Kollar Trust, Special Fund . . . . .	6,605.86
90-552	Children's Home Neglected Children's Fund . . . . .	3,779.76
91-142	Girls Industrial Institute Maintenance Fund . . . . .	45,713.17
91-418	Wyo. Girls School, Mary Kopper Estate Special Fund . . . . .	1,537.31
91-553	Girls School Delinquent Girls Fund . . . . .	13,073.10
92-105	Big Horn Hot Springs Sanitary Fund . . . . .	29,940.64
92-177	Saratoga Hot Springs Fund . . . . .	5,000.00
92-758	Hot Springs Outdoor Project Fund . . . . .	173.66
93-147	Industrial Institute Maintenance Fund . . . . .	72,349.70
93-554	Industrial Institute Delinquent Boys Fund . . . . .	71,582.65
94-169	Wyoming Pioneer Home Fund . . . . .	270,116.06
94-421	State Home for the Blind Fund . . . . .	76,435.62
95-136	Fund for the Insane . . . . .	750,306.11
95-221	Insane Asylum Permanent Land Fund . . . . .	59,712.23

95-315	Insane Asylum Land Income Fund . . . . .	\$	161,412.54
95-549	Hospital Federal Fund . . . . .		16,078.06
96-180	State Training School Maintenance Fund . . . . .		458,631.04
96-248	Wyoming State Training School Permanent Land Fund . .		968,521.42
96-345	Wyoming State Training School Land Income Fund . . .		148,534.69
96-419	Wyo. State Training School, Peterson Trust Special Fund		12,074.78
96-551	Training School Operating Fund . . . . .		49,401.66
96-726	Swimming Pool Fund . . . . .		31,393.94
96-754	Special Building Construction Fund . . . . .		8.86
97-245	Wyo. Soldiers and Sailors Home Permanent Land Fund .		213,741.22
97-342	Wyo. Soldiers and Sailors Home Land Income Fund . .		211,002.65
98-183	Wyoming Sanatorium Fund . . . . .		169,225.46
99-165	Penitentiary Farm Fund . . . . .		144,924.46
99-166	Penitentiary Maintenance Fund . . . . .		183,264.35
99-233	P. R. or E. Institute Permanent Land Fund . . . . .		548,564.50
99-236	Penitentiary Permanent Land Fund . . . . .	12,655,387.89	
99-333	P. R. or E. Institute Land Income Fund . . . . .		201,058.35
99-336	Penitentiary Land Income Fund . . . . .		754,006.71
99-546	Penitentiary Adult Education Federal Fund . . . . .		4,197.08
171-742	Public Assistance Operating Fund . . . . .		1,041,612.44
271-503	Vocational Rehabilitation Operating Fund . . . . .		159,800.70
371-128	Health and Social Services Administration Fund . . . .		16,141.12
			<hr/>
	TOTAL	\$	299,686,353.51

### Total Cash Receipts, Disbursements and Balances by Major Fund Category

	<u>Balance</u> <u>June 30, 1971</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Transfers In</u>	<u>Transfers Out</u>	<u>Balance</u> <u>July 1, 1972</u>
General Funds	\$150,295,963.88	\$239,823,010.02	\$215,733,342.16	\$106,799,786.06	\$108,976,787.29	\$172,208,630.51
Land Income Funds	3,814,583.56	6,913,960.30	6,786,345.60	2,183,982.17	1,770,280.03	4,355,900.40
Permanent Funds	118,058,548.18	4,693,249.22	--	562,568.79	192,543.59	123,121,822.60
<b>TOTALS</b>	<b>\$271,169,095.62</b>	<b>\$251,430,219.54</b>	<b>\$222,519,687.76</b>	<b>\$109,546,337.02</b>	<b>\$110,939,610.91</b>	<b>\$299,686,353.51</b>

## Summary of Cash Statement

Cash Balance July 1, 1971		\$ 88,029,459.96
Receipts		251,758,647.35
Investments Redeemed		27,958,646.59
Farm Loans Redeemed		1,123,153.56
Disbursements	\$223,199,987.37	
Investments Made	50,419,404.28	
Farm Loans Purchased	3,528,500.00	
Cash Balance June 30, 1972	<u>91,722,015.81</u>	
	\$368,869,907.46	<u>\$368,869,907.46</u>

## Reconciliation of Treasurer's and Auditor's Cash Account of June 30, 1972

Treasurer's Cash in Banks		\$ 23,588,913.44
Investments and Securities Held by State Treasurer		276,097,440.07
Auditor's Charges to State Treasurer	\$288,202,578.34	
State Warrants Outstanding June 30, 1972	<u>11,483,775.17</u>	
	\$299,686,353.51	<u>\$299,686,353.51</u>

## Summary of Receipts and Disbursements

July 1, 1971 to June 30, 1972

<b>Balances</b>		
General Funds	\$272,169,095.62	
Trust Funds	<u>147,507.99</u>	
		\$272,316,603.61
<b>Receipts</b>		
General Funds	247,169,459.70	
Employment Security Admin. Funds	4,260,759.84	
Trust Funds	41,402.09	
Return on Forged Warrants	1,956.05	
Credit on Cancelled Warrant	63.15	
Profit on Investments Exchange	310,812.50	
Interest Earned	15,742.27	
Refund & Interest to Investments	- 40,250.33	
Paid Back Interest	<u>- 1,297.92</u>	
		251,758,647.35
<b>Disbursements</b>		
General Funds	218,424,343.83	
Employment Security Funds	4,095,343.93	
Accrued Interest Paid	728,741.07	
Premium Paid	340,806.68	
Checks Returned Unpaid	26,861.08	
Interest Returned Overpayment	60,947.50	
Pool Fund Expense	522,943.56	
Error on Warrant	+.28	
Trust Funds	<u>103,655.05</u>	
		224,303,642.42
<b>Balance June 30, 1972</b>		
General Funds	299,686,353.51	
Trust Funds	<u>85,255.03</u>	
		\$299,771,608.54

## Distribution of Government Royalty

September 1971 to March 1972

	<u>Total Receipts from Government</u>	<u>State Highway Fund-Counties 3%</u>	<u>3% to Counties for Roads</u>	<u>State Highway Fund 35%</u>	<u>Foundation Pro- gram Fund 50%</u>	<u>University Bldg. Excess Royalty Fund</u>	<u>University Bldg. Improvement Fund</u>
September 1971	\$12,877,962.75	\$386,338.88	\$386,338.88	\$4,507,286.96	\$6,438,981.38	\$1,159,016.65	
March 1972	8,207,885.92	246,236.58	246,236.58	2,872,760.07	4,103,942.96	378,709.73	\$360,000.00
<b>TOTALS</b>	<b>\$21,085,848.67</b>	<b>\$632,575.46</b>	<b>\$632,575.46</b>	<b>\$7,380,047.03</b>	<b>\$10,542,924.34</b>	<b>\$1,537,726.38</b>	<b>\$360,000.00</b>

- 23 -

### GOVERNMENT ROYALTIES RECEIVED FROM FEDERAL GOVERNMENT

	<u>Taylor Grazing Act Fund</u>	<u>Common School Permanent Land Fund 5% of Sales of Public Lands</u>	<u>Government Royalty</u>	<u>Total Royalty Receipts from Federal Government</u>
September 1971	\$186,858.81	\$13,473.09	\$12,877,962.75	\$13,078,294.65
March 1972			8,207,885.92	8,207,885.92
<b>TOTAL</b>				<b>\$21,286,180.57</b>



## 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, 1971 . . . . .	\$23,791,079.46
Accrued from the following sources:	
1968 Car Company Tax . . . . .	9.20
1969 Car Company Tax . . . . .	51.01
1970 Car Company Tax . . . . .	58.52
1969 Property Tax . . . . .	5,206.79
1970 Property Tax . . . . .	3,071.09
Adjutant General . . . . .	418.55
State Auditor . . . . .	335.00
Board of Charities and Reform . . . . .	852.81
Board of Equalization - Miscellaneous Fees . . . . .	2,184.51
Board of Equalization - Sales Tax . . . . .	32,391,386.02
Central Services . . . . .	114.83
Cigarette Tax . . . . .	1,326,271.93
Clerk of Court . . . . .	1,468.10
Coal Mine Examiner . . . . .	391.00
Commissioner of Public Lands . . . . .	461,295.46
Department of Agriculture . . . . .	5,712.50
Department of Education . . . . .	22,345.34
Department of Labor . . . . .	150.00
Engineer's Office . . . . .	12,878.50
Health and Medical Services . . . . .	1,601.00
Insurance Department . . . . .	44,150.10
Liquor Commission . . . . .	2,417,921.71
Occupational Health and Safety Federal Fund . . . . .	18.00
Office of the Budget . . . . .	314.09
Public Service Commission . . . . .	1,195.85
Recreation Commission . . . . .	30.00
Secretary of State . . . . .	302,051.35
Supreme Court . . . . .	1,636.20
University of Wyoming . . . . .	2,828.58

Transferred from:

Board of Equalization Tax Commission Administration Fund 1971 . . . . .	87,281.51
Cancelled Warrant Fund . . . . .	456.61
Cost Allocation Fund . . . . .	250,567.00
Department of Agriculture Fund . . . . .	226.00
Department of Education Federal Fund . . . . .	105.97
Forged Warrants . . . . .	243.95
Governor's Criminal Planning Administration Fund . . . . .	2,000.00
State Highway Fund . . . . .	270.00
State Examiner's Fund . . . . .	10.00
State Historical Fund . . . . .	817.96
Hospital Federal Fund . . . . .	46.68
Inheritance Tax Fund . . . . .	1,046,802.13
Insurance Department Fund . . . . .	2,002,581.64
Interest on Pool Fund . . . . .	2,220,129.18
Labor Department Federal Fund . . . . .	613.14
Livestock Sales Ring Fund . . . . .	6.00
Local Public Health Fund . . . . .	33.01
Mineral Severance Tax Fund . . . . .	4,960,644.72
Omnibus Land Income Fund . . . . .	5,000.00
Payroll Revolving Fund . . . . .	1,024.48

P. R. or E. Institute Land Income Fund . . . . .	\$	5,000.00
Penitentiary Land Income Fund . . . . .		600,000.00
Wyoming Pioneer Home Fund . . . . .		200,000.00
Probation and Parole Federal Fund . . . . .		35.00
Public Assistance Operating Fund . . . . .		20.00
Public Land and Farm Loan Fund . . . . .		22,449.52
Purchasing and Property Control Fund . . . . .		1,197.14
Real Estate Fund . . . . .		1,000.00
Wyoming Recreation Commission Fund . . . . .		336.11
Saratoga Hot Springs Fund . . . . .		1,360.64
Secretary of State . . . . .		927.63
Wyo. Soldiers & Sailors Home Land Income Fund . . . . .		254,000.00
Surplus Property Fund . . . . .		10.00
University Building Improvement Fund . . . . .		1,642.13
University Land Income Fund . . . . .		952.97
University Payroll Revolving Fund . . . . .		154.02
State Water Planning Fund . . . . .		28,739.29
Workmen's Compensation Administration Fund . . . . .		10.00

Transferred to:

Aeronautics Commission Fund . . . . .	\$	21,090.01
Attorney General Federal Fund . . . . .		13,548.27
Big Horn Hot Springs Sanitary Fund . . . . .		981.58
Bd. of Equalization Tax Com. Admin. Fd. . . . .		305,034.83
Cancelled Warrant Fund . . . . .		304.19
Centralized Accounting Fund . . . . .		207,066.57
Civil Defense Fund . . . . .		34,867.76
Cost Allocation Fund . . . . .		16,135.56
Wyo. Council on the Arts Fund . . . . .		9,822.00
Dept. of Economic Planning & Development . . . . .		44,365.90
Dept. of Education Federal Fund . . . . .		719,137.85
Economic Opportunity Fund . . . . .		11,162.55
Electrical Administration Fund . . . . .		500.00
St. Engineer's Flood Control Fund . . . . .		20,465.00
State Examiner's Fund . . . . .		252,061.04
Foundation Program Fund . . . . .	3,766,266.43	
Federal Aid Airports Fund . . . . .		36,672.83
Game and Fish Fund . . . . .		124.31
Gov. Criminal Planning Administration Fund . . . . .		14,355.36
Health Department Federal Fund . . . . .	1,723,155.90	
Health & Social Services Admin. Fund . . . . .		173.52
Higher Education Council Federal Fund . . . . .		519.04
State Highway Fund . . . . .		48,610.94
Highway Safety Fund . . . . .		26,923.71
State Historical Fund . . . . .		61.15
Industrial Accident General Fund . . . . .		57,751.00
Industrial Institute Maintenance Fund . . . . .		825.50
Fund for the Insane . . . . .		1,485.00
Insurance Department Fund . . . . .		1,407.00
Labor Department Federal Fund . . . . .		54.65
Legislative Service Agency Fund . . . . .	148,453.18	
Library Services Fund . . . . .		84,682.48
Local Public Health Fund . . . . .		503.14
Military Board Fund . . . . .	419,722.45	
Occupational Disease General Fund . . . . .		50,999.00
Office Building Bond Fund . . . . .		63,632.00
Payroll Revolving Fund . . . . .	10,183,232.57	
Wyo. Peace Officer's Indemnity Fund . . . . .		23,343.00

Penitentiary Farm Fund . . . . .	\$	32,467.58	
Penitentiary Maintenance Fund . . . . .		10,735.37	
Pharmacy Board Fund . . . . .		2,786.10	
Public Assistance Operating Fund . . . . .		161,961.20	
Pub. Bldgs at Capitol Land Income Fund . . . . .		5,000.00	
Public Land and Farm Loan Fund . . . . .		100,000.00	
Purchasing and Property Control Fund . . . . .		103,111.53	
Wyoming Recreation Commission Fund . . . . .		512,669.96	
Wyo. Retirement Administration Fund, 1971 . . . . .		23,500.00	
Wyoming Retirement Fund . . . . .		50,000.00	
Revolving Services Fund . . . . .		87,096.53	
Returned Checks . . . . .		159.00	
School District Supply Revolving Fund . . . . .		1,007.68	
Secretary of State . . . . .		707.63	
Special Asst. Attorneys General Fund . . . . .		28,901.41	
Surplus Property Fund . . . . .		721.30	
State Water Planning Fund . . . . .		67,696.30	
University Payroll Revolving Fund . . . . .		4,654,702.24	
Vital Statistics Fund . . . . .		18,070.02	
Vocational Rehabilitation Operating Fund . . . . .		136,855.58	
		<hr/>	
		\$24,307,646.70	
Disbursed by Auditor's Warrants . . . . .		22,271,470.50	
Balance June 30, 1972 . . . . .		<u>25,914,604.73</u>	
		\$72,493,721.93	\$72,493,721.93