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# REPORT

OF

JAMES L. BRADLEY

# AUDITOR OF STATE

OF

# COLORADO

AND

Ex Officio State Public Examiner



For the Period

July 1, 1942 to June 30, 1944  
Inclusive

THE COLORADO PUBLIC  
EXPENDITURE COUNCIL  
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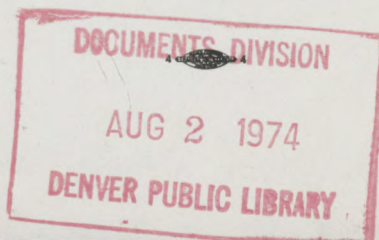
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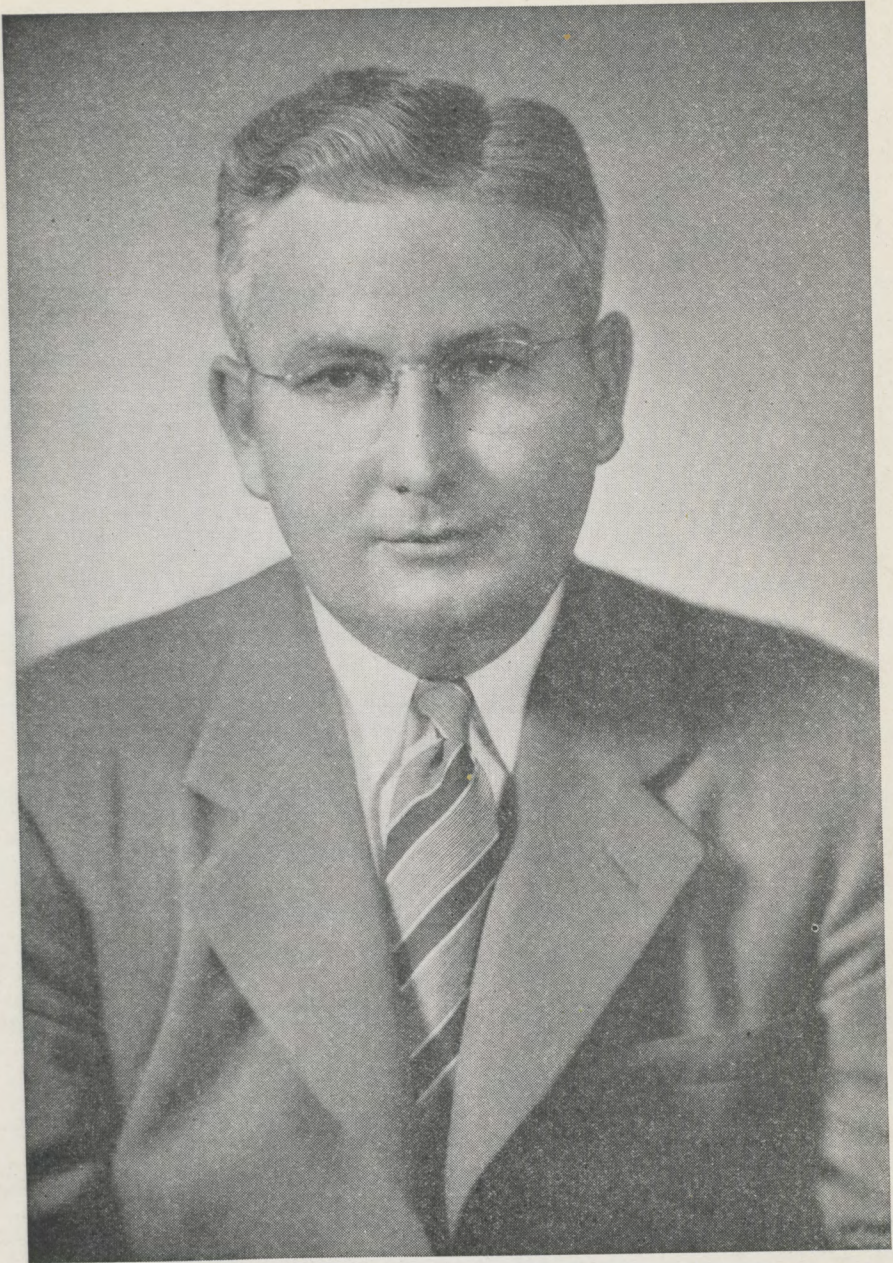
Ex Officio State Public Examiner



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JAMES L. BRADLEY

Auditor of State

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## DEPARTMENT OF AUDITING

James L. Bradley.....	Auditor of State
L. G. McClain.....	Deputy Auditor of State
Walter M. Burkley.....	Auditor
Louis H. Devine.....	Senior Auditor
Harry L. Eilmann.....	Principal Auditor
Bernice F. Hathaway.....	Auditor
William J. Jennings.....	Senior Investigator
Anna MacLeod.....	Principal Stenographer
Albert P. McLain.....	Auditor
Della A. McQueen.....	Clerk-Typist
Lewis J. Peterson.....	Auditor
Pauline Rector.....	Senior Auditor
Henry J. Stahl.....	Auditor
Audrey Whitaker.....	Auditor
Ernest W. Williams.....	Auditor
Ida E. Willacy.....	Auditor

## STATE OFFICERS OF STATE OF COLORADO, 1876 TO 1943

Session	Governor	Secretary of State	Treasurer of State	Auditor of State	Attorney General	Superintendent of Public Instruction
First -----1876	John L. Routt	John Taffe	Frederick Z. Solomon	Levin C. Charles	A. J. Sampson	Horace M. Hale
Second -----1879	Frederick W. Pitkin	Norman H. Meldrum	Nathan S. Culver	Eugene K. Stimson	Charles W. Wright	Joseph C. Shattuck
Third -----1881	Frederick W. Pitkin	Norman H. Meldrum	William C. Sanders	Joseph A. Davis	Charles H. Toll	Leonidas S. Cornell
Fourth -----1883	James B. Grant	Melvin Edwards	Fred Walsen	J. C. Abbott	D. C. Urmey	Joseph C. Shattuck
Fifth -----1885	Benjamin H. Eaton	Melvin Edwards	Geo. R. Swallow	Hiram A. Spruance	Theodore H. Thomas	Joseph C. Shattuck
Sixth -----1887	Alva Adams	James Rice	Peter W. Breene	Darwin P. Kingsley	Alvin Marsh	Joseph C. Shattuck
Seventh -----1889	Job A. Cooper	James Rice	W. H. Brisbane	L. B. Schwanbeck	Samuel W. Jones	Fred Dick
Eighth -----1891	John L. Routt	Edwin J. Eaton	James N. Carlile	John M. Henderson	Jos. H. Maupin	Nathan B. Coy
Ninth -----1893	Davis H. Waite	Nelson O. McClees	Albert Nance	F. M. Goodykoontz	Eugene Engley	John F. Murray
Tenth -----1895	Albert W. McIntire	Albert B. McGaffey	Harry E. Mulnix	Clifford C. Parks	Byron L. Carr	Angenette J. Peavey
Eleventh -----1897	Alva Adams	Charles H. S. Whipple	George W. Kephart	John W. Lowell	Byron L. Carr	Grace Epsy Patton
Twelfth -----1899	Charles S. Thomas	Elmer F. Beckwith	John H. Fesler	George W. Temple	Davis M. Campbell	Helen L. Grenfell
Thirteenth -----1901	James B. Orman	David A. Mills	James N. Chipley	Charles W. Crouter	Charles C. Post	Helen L. Grenfell
Fourteenth -----1903	James H. Peabody	James Cowie	Whitney Newton	John A. Holmberg	Nathan C. Miller	Helen L. Grenfell
Fifteenth -----1905	Jesse F. McDonald	James Cowie	John A. Holmberg	Alfred E. Bent	Nathan C. Miller	Katherine L. Craig
Sixteenth -----1907	Henry A. Buchtel	Timothy O'Connor	Alfred E. Bent	George D. Stabler	William H. Dickson	Katherine L. Craig
Seventeenth -----1909	John F. Shafroth	James B. Pearce	William J. Galligan	Roady Kenehan	John T. Barnett	Katherine M. Cook
Eighteenth -----1911	John F. Shafroth	James B. Pearce	Roady Kenehan	Michael A. Leddy	Benjamin Griffith	Helen M. Wixson
Nineteenth -----1913	Elias M. Ammons	James B. Pearce	Michael A. Leddy	Roady Kenehan	Fred Farrar	Mary C. C. Bradford
Twentieth -----1915	George A. Carlson	John E. Ramer	Allison E. Stocker	Harry E. Mulnix	Fred Farrar	Mary C. C. Bradford
Twenty-first -----1917	Julius C. Gunter	James R. Noland	Robert H. Higgins	Charles H. Leckenby	Leslie E. Hubbard	Mary C. C. Bradford
Twenty-second -----1919	Oliver H. Shoup	James R. Noland	Harry E. Mulnix	Arthur M. Stong	Victor E. Keys	Mary C. C. Bradford
Twenty-third -----1921	Oliver H. Shoup	Carl S. Milliken	Arthur M. Stong	Harry E. Mulnix	Victor E. Keys	Katherine L. Craig
Twenty-fourth -----1923	William E. Sweet	Carl S. Milliken	Harry E. Mulnix	Arthur M. Stong	*Russell W. Fleming	Mary C. C. Bradford
Twenty-fifth -----1925	Clarence J. Morley	Carl S. Milliken	Wm. D. MacGinnis	Charles Davis	W. L. Boatright	Mary C. C. Bradford
Twenty-sixth -----1927	William H. Adams	Chas. M. Armstrong	†Harry E. Mulnix	Wm. D. MacGinnis	W. L. Boatright	Katherine L. Craig
Twenty-seventh -----1929	William H. Adams	Chas. M. Armstrong	Wm. D. MacGinnis	John M. Jackson	‡Robert E. Winbourn	Katherine L. Craig
Twenty-eighth -----1931	William H. Adams	Chas. M. Armstrong	John M. Jackson	Wm. D. MacGinnis	Clarence M. Ireland	Inez Johnson Lewis
Twenty-ninth -----1933	Ed C. Johnson	Chas. M. Armstrong	Homer F. Bedford	Benj. F. Stapleton	Paul P. Prosser	Inez Johnson Lewis
Thirtieth -----1935	{ Ed C. Johnson { Ray Talbot	{ James H. Carr { George E. Saunders	Chas. M. Armstrong	Homer F. Bedford	{ Paul P. Prosser	Inez Johnson Lewis
Thirty-first -----1937	Teller Ammons	George E. Saunders	Homer F. Bedford	Thomas Annear	Byron G. Rogers	Inez Johnson Lewis
Thirty-second -----1939	Ralph L. Carr	George E. Saunders	Chas. M. Armstrong	Homer F. Bedford	Byron G. Rogers	Inez Johnson Lewis
Thirty-third -----1941	Ralph L. Carr	Walter F. Morrison	Homer F. Bedford	Chas. M. Armstrong	Gail L. Ireland	Inez Johnson Lewis
Thirty-fourth -----1943	John C. Vivian	{ Walter F. Morrison } { L. J. Bennett }	Leon E. Lavington	James L. Bradley	Gail L. Ireland	Inez Johnson Lewis

\*Russell W. Fleming died December 25, 1923, and Gov. Sweet appointed Wayne C. Williams for unexpired term.

†Harry E. Mulnix died November 5, 1927, and Gov. Adams appointed Herbert C. Fairall for the unexpired term.

‡Robert E. Winbourn died August 7, 1930, and Gov. Adams appointed John S. Underwood for the unexpired term.

§James H. Carr resigned November 12, 1935, and Gov. Johnson appointed George E. Saunders for the unexpired term.

¶Paul P. Prosser died June 25, 1936, and Gov. Johnson appointed Byron G. Rogers for the unexpired term.

||Walter F. Morrison resigned to enter the armed services and Gov. Vivian appointed L. J. Bennett for the unexpired term.

To His Excellency,  
JOHN C. VIVIAN,  
Governor of the State of Colorado,  
Denver, Colorado.

Dear Sir:

I have the pleasure to submit herewith the biennial report of the Auditor of State.

Since the reorganization act became effective the State Auditor's office has functioned solely as a post-auditing department and for this reason our biennial report is necessarily different in form from those of previous years.

Due to the statutory limitation on the number of pages permitted to be printed in any one report, it was found necessary to delete many pages of the original audits, but in summarizing our reports we have endeavored to give all the essential information concerning each department. Full reports covering all of these audits are on file in the State Auditor's office and are available for inspection at any time to anyone desiring further information concerning them. Some of our institutions have so many different funds that it was necessary to print in this report only a recapitulation of all their funds, and in view of the fact that the Regents of the University of Colorado have seen fit to employ a firm of certified public accountants to make their audits and we have been furnished with copies of these quarterly reports, we have merely made an examination of the various University funds and have not made a complete audit ourselves, therefore no report on the University is shown in our report.

All reports cover the fiscal year 1942-1943, with the exception of the Treasurer's office, which is for 1943-1944, and in this connection I would like to state that the work of auditing the state departments and institutions has been brought up to date and all audits are now current, which has not been the case for a number of years.

Our work the past two years has covered audits of all the state institutions and departments as well as two special audits of Boulder and Hinsdale counties, which in each instance were undertaken at the request of the county commissioners. A special audit of the Commissioners' Fund of the Soldiers' and Sailors' Home was ordered by the Governor and this has also been completed.

Hinsdale County had not been audited for twenty-five years because of lack of funds and the county commissioners requested this office to check their county records and make recommendations for improving their accounting methods. This audit has been completed and was purely voluntary on the part of the Auditor's office.

In the audit of Boulder County the office of the County Clerk and Recorder was checked and particular attention was paid to the handling of the Motor Vehicle Ownership tax. As a result of this audit a canvass was made of over half the counties of the state by this office and the Motor Vehicle Department has since changed some of their methods of handling the tax. All re-issue cards are now issued in numerical sequence and all receipts issued by the county clerks for payment of this tax are also carried in numerical order, so it should now be a simple matter to check each payment. All records of county clerks pertaining to this tax should be audited by this office and reconciled with the Motor Vehicle Department records.



## RECOMMENDATIONS

Experience has proven that a number of changes should be made in the reorganization act as it is presently functioning.

I believe that more effective control over state funds can be had by restoring to the State Auditor the function of pre-auditing all vouchers and writing the warrants in payment thereof, keeping the records of all accounts and controlling all expenditures, with the State Auditor made solely responsible for all the official acts of his department. I further think that the work performed by the Division of Accounts and Control, at present under the State Treasurer, should be incorporated in the State Auditor's functions and that the Division of Accounts and Control should not operate as a separate unit.

I further suggest that the law covering the post-auditing division of the State Auditor's office be revised in order that the State Auditor may be given the necessary authority as an independent officer to enforce a uniform system of accounting in all counties, state departments and institutions concerning the handling of state funds. Much time and effort are expended in checking some of these departments and the State Auditor should be empowered to enforce his recommendations and suggestions for needed changes, as each department has a different system and some have practically no system at all.

I believe it would be advantageous to have a certified public accountant with at least five years actual experience placed at the head of the post-auditing division in order to formulate a system of accounting that would be more nearly uniform for all the departments of state, and especially with regard to boards and bureaus. As State Accountant, appointed by the Auditor and holding his position under civil service, this officer would not be subject to removal every two years and he could develop a program which should prove to be very valuable to the state and save much expense to the taxpayers.

There is another matter which I would like to call to your attention and which concerns the filing of annual reports with the State Auditor by the various county officers. The statutes provide for the filing of these reports and also the information they shall contain. There have been many complaints from the county officials that these reports involve a great amount of work on their part as well as considerable expense in cases where they have to hire an accountant to make out the report. I can not see that these reports serve any good purpose now that the State Auditor does not audit all the counties, which has not been done for many years due to failure of past legislatures in making an appropriation to maintain the office staff necessary for this purpose, and I would suggest that the legislature investigate the advisability of repealing this provision, unless the State Auditor is provided with sufficient personnel to maintain a staff for county auditing purposes.

There are no separate audits in this report covering the income tax, sales and service taxes and some other funds which have been merged with the Department of Revenue. The audit of the Department of Revenue shows the collections for each department and their proportionate share of administrative expense.

In this connection I would like to suggest that the next session of the legislature take the necessary steps to have the various departments collecting moneys for fees, licenses, etc., make their deposits directly with the State Treasurer, as a matter of economy and elimination of duplicate book-keeping, rather than first depositing their funds with the Department of Revenue for transmittal to the State Treasurer.

I think in this way many errors in incorrectly crediting the funds received in the Department of Revenue could be avoided, because the present procedure merely requires that the funds are first taken to the Department of Revenue for transmittal by them to the State Treasurer, which is a useless duplication of work. Only the receipts from the departments directly under the supervision of the Department of Revenue should be collected by them and all other receipts which are collected by the various departments should be deposited directly with the State Treasurer.

### INVENTORIES

Chapter 158, Section 38, Page 1207 of Colorado Statutes Annotated provides that the head of each department and each state institution shall make an inventory of all property in their possession or under their control, belonging to the state, and submit an itemized report to the State Auditor, which report shall be included in the regular biennial report of the State Auditor to the Governor. With very few exceptions these inventories are merely a check of the equipment, supplies, etc. on hand at the time the inventory is prepared. I believe each department and institution should set up a perpetual inventory system which could be kept up to date at all times and would provide accurate data for auditing purposes.

### CONCLUSION

In conclusion I desire to express my sincere appreciation of the loyalty and support given me by the employees of the State Auditor's office and for the co-operation of all the other departments of state government, without which it would have been impossible for us to complete our work because of the difficulty in maintaining an adequate office staff due to existing wartime conditions.

Respectfully submitted,

JAMES L. BRADLEY,

Auditor of State.

ADAMS STATE TEACHERS COLLEGE

July 1, 1942 to June 30, 1943

SUMMARY OF ALL FUNDS

RECEIPTS

Balances—July 1, 1942

Cash Fund .....	\$ 3,245.87	
Tax Fund .....	17,688.64	
Building Fund .....	40.56	
Government Grant .....	172.53	
Project Fund .....	2,682.49	
Associated Students' Fund.....	132.60	\$ 23,962.69

Receipts

Cash Fund .....	\$ 12,099.36	
Tax Fund .....	62,905.14	
Building Fund .....	25,166.22	
Project Fund.....	34,369.17	
Associated Students' Fund.....	4,145.66	
Appropriation—General Fund .....	35,000.00	173,685.55

173,685.55

\$197,648.24

DISBURSEMENTS

Cash Fund .....	\$ 7,643.47	
Tax Fund .....	57,284.48	
Building Fund .....	11,443.61	
Government Grant Fund.....	172.53	
Project Fund.....	32,246.11	
Associated Students' Fund.....	3,415.53	
Appropriation Fund.....	35,000.00	\$147,205.73

\$147,205.73

Balances—June 30, 1943

Cash Fund .....	\$ 7,701.76	
Tax Fund.....	23,309.30	
Building Fund .....	13,763.17	
Project Fund.....	4,805.55	
Associated Students' Fund.....	862.73	50,442.51

50,442.51

\$197,648.24

PER CAPITA COST TO TAXPAYERS

Expenditures—Tax Fund .....	\$ 57,284.48
Expenditures—Building Fund.....	11,443.61
Expenditures—Appropriation Fund.....	35,000.00
	\$103,728.09
Average Attendance.....	179
Cost .....	\$579.48

STATE COLLEGE OF AGRICULTURE

July 1, 1942 to June 30, 1943

RECAPITULATION OF ALL FUNDS

RECEIPTS

Balance—State Treasurer, July 1, 1942.....	\$ 253,008.01
Balance—College Treasurer, July 1, 1942.....	90,567.58
Tax Collections.....	\$568,614.97
College Cash .....	451,810.09
Appropriations .....	136,900.00
Fort Lewis Cash .....	55,059.03
Land Income .....	22,085.47
U. S. Treasurer.....	450,621.50

1,685,091.06

Transfer to College Cash.....

\$2,028,666.65

6,609.38

\$2,035,276.03

DISBURSEMENTS

College .....	\$707,298.99
Fort Lewis.....	121,747.45
Experiment Stations.....	346,854.34
Extension Service.....	316,670.43
Fort Lewis Building.....	2,266.34
Service Funds.....	123,815.34
Loan Funds.....	2,744.60

\$1,621,397.49

Transfer from Experiment Station Tax Fund.....

1,823.38

Transfer from Extension Service.....

3,577.00

Transfer from Fort Lewis Tax Fund.....

1,209.00

Balance—State Treasurer, June 30, 1943.....

353,865.32

Balance—College Treasurer, June 30, 1943.....

53,403.84

\$2,035,276.03

## INDUSTRIAL SCHOOL FOR BOYS

July 1, 1942 to June 30, 1943

## CASH FUND

## RECEIPTS

Balance July 1, 1942.....		\$ 2,291.18
Room and Board.....	\$ 4,543.00	
Royalty on Clay.....	226.00	
Sale of Cattle.....	4,189.30	
Sale of Scrap Metal.....	212.75	
Sale of Scrap Paper.....	31.73	
Sale of Fruit.....	3.25	
Sale of Milk.....	277.15	
Reimbursements on State Compensation Insurance...	28.85	
Refunds .....	7.27	
Miscellaneous Cash .....	124.81	9,644.11
		<u>\$ 11,935.29</u>
Plus: Receipts June, 1942—Remitted July, 1942.....		1,276.31
Less: Receipts June, 1943—Remitted July, 1943.....		822.86
		<u>\$ 12,388.74</u>

## DISBURSEMENTS

Salaries, General .....	\$ 72.50	
Salaries, Professional Services.....	61.75	\$ 134.25
<b>Maintenance and Operation</b>		
Fuel .....	\$ 319.27	
Light, Water and Power.....	150.95	
Machinery and Equipment Repairs.....	348.94	
Telephone Rentals.....	73.45	
Telephone Tolls and Telegraph Service.....	93.76	
Equipment Rental .....	244.79	
Freight and Express.....	4.39	
Cleaning and Laundry.....	88.00	
Insurance .....	97.75	
Milling, Packing and Canning.....	68.50	
Food .....	2,406.40	
Feed for Livestock.....	485.34	
Household and Dormitory Supplies.....	126.30	
Building and Construction Supplies.....	264.46	
Janitor and Laundry Supplies.....	106.74	
Motor Vehicle Supplies.....	300.09	
Other Machinery Supplies.....	170.91	
General Office Supplies.....	29.60	
Educational Supplies .....	30.73	
Manufacturing and Processing Supplies.....	586.80	
Electrical Supplies .....	95.09	
Medical and Surgical Supplies.....	34.98	
Horticulture and Farm Supplies.....	131.25	
Dues and Subscriptions.....	3.00	6,261.49
		<u>\$ 6,395.74</u>
Outstanding Vouchers for Fiscal Year Ending June 30, 1942.....		709.88
Less: Outstanding Vouchers June 30, 1943.....		757.17
Less: Adjustments on Vouchers issued in error by the Institution and corrected by State Treasurer....		6.67
		<u>\$ 6,341.78</u>
Balance June 30, 1943.....		6,046.96
		<u>\$ 12,388.74</u>

## APPROPRIATION ACCOUNT

## RECEIPTS

Appropriation .....	\$ 90,000.00
Deficiency Appropriation H. B. No. 14.....	50,367.48
Transfer from 1941-1942 Appropriation.....	1,040.59
	<u>\$141,408.07</u>

DISBURSEMENTS

Salaries, General .....	\$ 70,841.70	
Salaries, Extra Help.....	959.65	
Salaries, Professional Services.....	467.50	\$ 72,268.85

Maintenance and Operation

Hospital, Treatments and Burial.....	\$ 69.07	
Freight and Express.....	254.25	
Fuel .....	7,358.26	
Light, Water and Power.....	2,595.76	
Machinery and Equipment Repair.....	933.81	
Telephone Rentals .....	410.04	
Telephone, Tolls and Telegraph Service.....	551.57	
Cleaning and Laundry.....	506.79	
Postage .....	401.16	
Travel—Out of State.....	10.00	
Travel—In State .....	29.21	
Meals and Lodging.....	83.58	
Bank and Money Order Fees.....	16.75	
Milling, Canning and Packing.....	575.70	
Clothing and Dry Goods.....	3,763.25	
Food .....	14,527.35	
Feed for Livestock.....	6,354.99	
Household and Dormitory Supplies.....	932.47	
Building and Construction Supplies.....	2,669.84	
Horticulture and Farm Supplies.....	253.91	
Janitor and Laundry Supplies.....	1,650.97	
Medical and Surgical Supplies.....	643.92	
Motor Vehicle Supplies.....	1,153.46	
Other Machinery Supplies.....	669.78	
General Office Supplies.....	177.46	
Educational Supplies .....	631.19	
Recreational Supplies.....	112.76	
Manufacturing and Processing Supplies.....	3,103.07	
Electrical Supplies .....	231.25	
Equipment Rental .....	9.75	
Insurance .....	1,034.13	
Bond Premiums .....	75.00	
Licenses and Commissions.....	36.56	
Awards and Damages.....	22.80	
Taxes and Water Assessments.....	247.50	
General Printing.....	1.83	
Office Equipment Repairs.....	39.75	52,138.99

Capital Outlay

Motor Vehicle.....	\$ 711.15	
Livestock and Birds.....	255.00	
Remodeling .....	350.00	1,316.15

Less: Vouchers issued during fiscal year ended June 30, 1943, and paid out of Appropriations for fiscal year ended June 30, 1942...\$	492.12	
Add: Vouchers issued during fiscal year ended June 30, 1942 and paid during fiscal year ended June 30, 1943.....	187.53	
Less: Outstanding voucher as of June 30, 1942—No. 1651.....	64.77	
Less: Vouchers cancelled during fiscal year ended June 30, 1943.....	575.95	
Add: Adjustments—Vouchers issued in error by Institution—Corrected by State Treasurer.....	392.17	
Disbursements—State Treasurer.....	\$125,170.85	
Balance June 30, 1943.....	16,237.22	\$141,408.07

BUILDING FUND

RECEIPTS

Balance July 1, 1942.....	\$ 24,723.07	
Receipts—Mill Levy Tax.....	491.30	\$ 25,214.37

DISBURSEMENTS

Anticipation Warrants Redeemed.....	\$ 9,111.39	
Balance June 30, 1943.....	16,102.98	\$ 25,214.37

PER CAPITA COST

Average Number of Inmates during year.....	183.5	
Expenditures—Appropriation Account .....	\$125,723.99	
Expenditures—Cash Fund.....	6,395.74	
	\$132,119.73	
Less: Capital Outlay Cash Fund.....	\$ 1,010.65	
Less: Capital Outlay Appropriation Account.....	1,316.15	\$ 2,326.80
	\$129,792.93	
Per Capita Cost.....	\$ 707.30	
Less: Cash Fund Disbursements.....		6,395.74
		\$123,397.19
Balance .....		
Cost to Taxpayers.....	672.46	

STATE HOME FOR DEPENDENT CHILDREN

July 1, 1942 to June 30, 1943

**RECAPITULATION  
RECEIPTS**

**Balances—July 1, 1942**

Cash Fund.....	\$ 2,039.00	
Building Fund.....	10,654.65	
Revolving Fund.....	1,000.00	
Inmates' Cash.....	994.64	
Camilla S. Edbrook Fund.....	12.82	\$ 14,701.11

**Receipts**

Appropriation.....	\$125,428.83	
Cash Fund.....	2,428.15	
Building Fund.....	34,418.53	
Inmates' Cash.....	818.25	163,093.76
		<u>\$177,794.87</u>

**DISBURSEMENTS**

Appropriation Account.....	\$122,799.17	
Cash Fund.....	438.74	
Building Fund.....	39,676.07	
Inmates' Cash.....	708.37	\$163,622.35

**Balances—June 30, 1943**

Appropriation Account to General Revenue.....	\$ 2,629.66	
Cash Fund.....	4,089.26	
Building Fund.....	5,397.11	
Revolving Fund.....	1,000.00	
Inmates' Cash.....	1,104.52	
Camilla S. Edbrook Fund.....	12.82	
Less: Cash Fund in Transit June 30, 1942—Remitted July, 1942.....	175.00	
Cash Fund in Transit—June 30, 1943.....	114.15	14,172.52
		<u>\$177,794.87</u>

**APPROPRIATION ACCOUNT  
RECEIPTS**

Appropriation.....	\$125,428.83
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**DISBURSEMENTS**

Salaries.....	\$ 41,549.51	
Provisions.....	26,802.86	
Clothing.....	7,555.06	
Household Furnishings.....	3,116.76	
Furniture and Fixtures.....	2,399.63	
Light and Power.....	2,172.73	
Automobile Expense.....	3,558.86	
Insurance.....	572.45	
Coal Expense—Plant.....	5,840.51	
Coal Expense—School.....	417.13	
Coal Expense—Superintendent's House.....	73.27	
Gas Expense.....	1,032.83	
State Agency.....	1,511.90	
Drugs and Instruments.....	3,507.33	
Hospital.....	2,235.14	
General Expense.....	691.68	
School.....	454.33	
Office Expense.....	700.48	
Telephone and Telegraph.....	398.09	
Laundry.....	1,167.45	
Water.....	2,887.42	
Burial.....	145.00	
Implements and Tools.....	59.30	
Cattle.....	7,028.37	
Horses.....	1,032.78	
Pigs.....	343.93	
Animal Miscellaneous.....	551.10	
Farm Gardens and Grounds.....	562.68	
Upkeep of Buildings.....	3,614.03	
Heating Plant and Repairs.....	311.09	
Dairy.....	505.47	\$122,799.17
Balance—June 30, 1943 to General Revenue.....	2,629.66	
		<u>\$125,428.83</u>

## REPORT OF THE AUDITOR OF THE STATE OF COLORADO

**CASH FUND  
RECEIPTS**

Balance—July 1, 1942.....	\$ 2,039.00	
Sale of Cattle.....	2,428.15	\$ 4,467.15

**DISBURSEMENTS**

Repair of Buildings.....	\$ 340.74	
Farm .....	98.00	\$ 438.74
Balance—June 30, 1943.....		4,089.26
Less: Remittance—State Treasurer, June 30, 1942—Received July, 1942 .....		175.00
Plus: Remittance—State Treasurer, June 30, 1942—In Transit.....		114.15
		\$ 4,467.15

**BUILDING FUND  
RECEIPTS**

Balance—July 1, 1942.....		\$ 10,654.65
Receipts—Tax Levy.....	\$ 33,496.39	
Receipts—Motor Vehicle Ownership Tax.....	922.14	34,418.53
		\$ 45,073.18

**DISBURSEMENTS**

Anticipation Warrants Redeemed—Principal and Interest.....		\$ 39,676.07
Balance—June 30, 1943.....		5,397.11
		\$ 45,073.18

**STATE INDUSTRIAL SCHOOL FOR GIRLS**

July 1, 1942 to June 30, 1943

**RECAPITULATION****RECEIPTS****Balances—July 1, 1942**

Cash Fund.....	\$ 11,426.74	
Building Fund.....	3,103.93	
Inmates' Cash.....	332.67	\$ 14,863.34

**Receipts**

Cash Fund .....	\$ 23,645.21	
Appropriation .....	41,500.00	
Building Fund.....	3,335.98	
Inmates' Cash.....	1,589.34	\$ 70,070.53
		\$ 84,933.87

**DISBURSEMENTS**

Cash Fund .....	\$ 24,490.16	
Appropriation .....	41,500.00	
Inmates' Cash.....	1,133.10	\$ 67,123.26

**Balances—June 30, 1943**

Cash Fund.....	\$ 10,581.79	
Building Fund.....	6,439.91	
Inmates' Cash.....	788.91	\$ 17,810.61
		\$ 84,933.87

**APPROPRIATION ACCOUNT****RECEIPTS**

Appropriation .....	\$ 41,500.00
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**DISBURSEMENTS**

<b>Salaries</b>		
Officials and Employees.....	\$ 20,780.84	
Extra Help.....	17.00	
Professional Services.....	1,663.50	\$ 22,461.34

**Maintenance and Operation**

Board, Care and Hospitalization.....	\$ 1,716.50	
Fuel .....	2,000.70	
Light, Power and Water.....	1,144.08	
Laboratory .....	116.28	
Printing .....	101.18	
Office Equipment Repairs.....	12.10	
Machinery Repairs.....	26.90	
Telephone and Telegraph.....	189.85	
Freight and Express.....	1.79	
Postage .....	168.23	
Travel, in State.....	56.07	
Lodging and Meals.....	33.25	
Clothing and Dry Goods.....	1,640.31	
Food Supplies.....	6,438.70	
Feed Supplies for Livestock.....	458.72	
Household and Dormitory Supplies.....	236.93	
Building Supplies.....	405.01	
Horticulture and Farm Supplies.....	72.32	
Janitor and Laundry Supplies.....	585.00	
Medical and Surgical Supplies.....	324.13	
Motor Vehicle—Repairs, Parts, Gas and Oil.....	335.81	
Other Machinery—Repairs, Parts, Gas and Oil.....	382.29	
Office Supplies.....	66.92	
Educational Supplies.....	97.97	
Recreational Supplies.....	146.98	
Electrical Supplies.....	17.17	
Insurance .....	47.70	
Cleaning .....	20.06	
Rents—Buildings and Land.....	50.00	
Bond Premiums.....	20.00	
Manufacturing and Processing.....	18.02	
Dues and Prizes.....	42.80	
Licenses, Motor Vehicle Registration.....	31.12	
Travel, Out of State.....	30.19	17,035.08

**Capital Outlay**

Household and Dormitory Equipment.....	\$ 1,250.83	
Livestock .....	376.35	
Machinery and Equipment.....	16.86	
Remodeling .....	359.54	2,003.58
		<u>\$ 41,500.00</u>

**CASH FUND**

**RECEIPTS**

Receipts from Counties.....	\$ 24,632.00	
Registered Warrants.....	124.00	
Interest on Registered Warrants.....	8.32	
Sale of Cattle.....	267.44	
Sale of Typewriter.....	58.00	\$ 25,089.76

**DISBURSEMENTS**

Remittances to State Treasurer.....	\$ 23,645.21
Less: Collections June, 1942—Remitted July, 1942.....	868.95
Plus: Collections June, 1943—Remitted July, 1943.....	2,206.50
Plus: Registered Warrants being held for Collection.....	107.00
	<u>\$ 25,089.76</u>

**PER CAPITA COST**

Expenditures—Appropriation .....	\$ 41,500.00
Expenditures—Cash Fund .....	24,697.81
Less: Capital Outlay—Appropriation .....	\$ 2,003.58
Less: Capital Outlay—Cash Fund.....	1,834.67
	<u>3,838.25</u>
	\$ 62,359.56
Attendance .....	124
Per Capita Cost.....	\$ 519.03
Expenditures—Cash Fund .....	24,697.81
	<u>\$ 37,661.75</u>
Cost to Taxpayers.....	\$303.72

**CASH FUND**

**RECEIPTS**

Balance—July 1, 1942.....		\$ 11,426.74
Receipts—Institution .....	\$ 25,089.76	
Plus: Receipts, June, 1942—Remitted to State Treasurer, July, 1942.....	868.95	
Less: Receipts in Transit, June 30, 1943.....	2,206.50	
Less: Registered Warrants being held for Collection.....	107.00	23,645.21
		<u>\$ 35,071.95</u>



DISBURSEMENTS

**Salaries**

Officials and Employees.....	\$ 11,866.41	
Professional Services.....	939.50	\$ 12,805.91

**Maintenance and Operation**

Board, Care and Hospitalization.....	\$ 859.61	
Fuel .....	1,371.51	
Light, Power and Water.....	675.40	
Laboratory Services .....	83.33	
Printing .....	5.95	
Office Equipment Repairs.....	10.75	
Machinery Repairs.....	121.23	
Telephone and Telegraph.....	101.31	
Postage .....	84.53	
Travel, in State.....	29.55	
Lodging and Meals.....	19.19	
Clothing and Dry Goods.....	431.80	
Food Supplies .....	3,819.45	
Feed for Livestock.....	693.51	
Household and Dormitory Supplies.....	36.83	
Building Supplies .....	374.69	
Horticulture and Farm Supplies.....	116.80	
Janitor Supplies .....	284.56	
Medical and Surgical Supplies.....	261.96	
Motor Vehicle, Repairs, Parts, Gas and Oil.....	250.20	
Office Supplies .....	69.81	
Educational Supplies .....	124.88	
Recreational Supplies .....	9.50	
Electrical Supplies .....	24.86	
Insurance .....	46.00	
Taxes, Water Assessment.....	91.68	
Freight and Express.....	7.35	
Subscriptions and Prizes.....	17.00	
Manufacturing and Processing.....	6.75	
Machinery, Repairs, Parts, Gas and Oil.....	27.24	10,057.23

**Capital Outlay**

Household and Dormitory Equipment.....	\$ 1,065.58	
Office Furniture and Fixtures.....	12.44	
Livestock .....	755.75	
Machinery .....	.90	\$ 1,834.67
Disbursements—Institution .....		\$ 24,697.81
Plus: Vouchers No. 8389 to No. 8440 inclusive, issued June, 1942— Paid July, 1942.....		2,859.54
Plus: Voucher No. 183, issued June, 1942—Paid July, 1942.....		52.21
Less: Outstanding Vouchers No. 439 to No. 492 inclusive, June 30, 1943 .....		3,119.40
Disbursements—State Treasurer.....		\$ 24,490.16
Balance—June 30, 1943.....		10,581.79
		<u>\$ 35,071.95</u>

**BUILDING FUND  
RECEIPTS**

Balance—July 1, 1942.....		\$ 3,103.93
Tax Levy .....	\$ 3,306.18	
Motor Vehicle Ownership Tax.....	29.80	3,335.98
		<u>\$ 6,439.91</u>

**DISBURSEMENTS**

Balance—June 30, 1943.....		\$ 6,439.91
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STATE HOME FOR MENTAL DEFECTIVES—GRAND JUNCTION

July 1, 1942 to June 30, 1943

APPROPRIATION ACCOUNT

RECEIPTS

Appropriation ..... \$125,026.00

DISBURSEMENTS

Salaries, General ..... \$ 34,791.29  
 Salaries, Professional..... 243.55  
 \$ 35,034.84

**Maintenance and Operation**

Freight and Express.....	\$ 776.41	
Fuel for Heating and Cooking.....	7,736.79	
Light, Power and Water.....	8,749.75	
Telephone Rentals.....	921.00	
Telephone Tolls.....	125.53	
Clothing and Dry Goods.....	4,360.61	
Food Supplies.....	32,641.06	
Feed and Supplies for Livestock.....	10,482.05	
Household and Dormitory Supplies.....	2,988.70	
Building and Construction Supplies.....	2,162.87	
Horticulture and Farm Supplies.....	632.11	
Janitor and Laundry Supplies.....	2,678.38	
Medical and Surgical Supplies.....	1,088.56	
Motor Vehicle Repairs, Parts, Gas and Oil.....	1,133.49	
Other Machinery Repairs, Parts, Gas and Oil.....	1,260.56	
Recreational Supplies.....	461.08	
Hatchery and Bird Farm Supplies.....	745.63	
Electrical Supplies.....	253.05	
Equipment Rental.....	16.00	
Burials and Board Care.....	101.00	
Teaming, Hauling and Cutting Grain.....	325.50	
Postage.....	303.80	
General Office Supplies.....	51.78	
Machinery Repair Service.....	84.26	
Travel—in State.....	232.39	
Meals and Lodging.....	101.75	
General Printing.....	81.43	
Office Equipment—Repair Service.....	10.00	
Dues and Subscriptions.....	28.25	
Licenses and Motor Vehicle Registration.....	36.40	
Cleaning and Laundry.....	15.00	
Taxes and Water Assessments.....	157.20	
Insurance.....	89.48	
Bond Premiums.....	12.50	
		80,844.37

**Capital Outlay**

Office Furniture and Equipment.....	\$ 98.38	
Household and Dormitory Furniture and Equipment.....	18.00	
Remodeling.....	613.00	
Farm Machinery and Equipment.....	205.00	
Livestock and Birds.....	96.00	
Plant Machinery and Equipment.....	37.74	
		1,068.12

Plus: Voucher No. 1628, issued in error by institution as \$23.29—Paid by State Treasurer as \$23.39..... .10  
 Less: Salary Voucher No. 1028 \$42.50, Cancelled by State Treasurer by Journal Voucher No. 10, August 6, 1943..... 42.50

\$116,904.93  
 8,121.07  
\$125,026.00

Balance June 30, 1943, to General Revenue.....

PER CAPITA COST

Expenditures—Appropriation Account ..... \$116,904.93  
 Less Capital Outlay—Appropriation Account..... 1,068.12

\$115,836.81

Attendance ..... 425  
 Per Capita Cost..... \$272.56

CASH FUND

RECEIPTS

Balance—July 1, 1942.....		\$ 12,223.40
Inmates' Maintenance.....	\$ 1,686.62	
Sale of Cattle.....	130.00	
Sale of Hogs.....	3,587.77	
Metered Water.....	112.55	
Personal Telephone Calls.....	36.84	
Animal Tuberculosis Control.....	37.50	
Refund—Merchandise Lost in Transit.....	9.11	
Transfer from Inmates' Cash (Obsolete Accounts).....	113.87	
Motor Fuel Tax Refunds.....	8.00	
		5,722.26
		<u>\$ 17,945.66</u>

DISBURSEMENTS

Remittances to State Treasurer.....		\$ 5,722.26
Balance—June 30, 1943.....		12,223.40
		<u>\$ 17,945.66</u>

BUILDING FUND RECEIPTS

Balance—July 1, 1942.....		\$ 5,004.37
Receipts—Tax Levy.....	\$ 24,951.69	
Receipts—Motor Vehicle Ownership Tax.....	577.96	
Transfer—Government Grant.....	8,080.81	33,610.46
		<u>\$ 38,614.83</u>

DISBURSEMENTS

Anticipation Warrants Redeemed.....	\$ 38,841.11	
Interest Paid on Warrants.....	1,168.93	\$ 40,010.04
Overdrawn—June 30, 1943.....		1,395.21
		<u>\$ 38,614.83</u>

STATE HOME FOR MENTAL DEFECTIVES—RIDGE

July 1, 1942 to June 30, 1943

RECAPITULATION RECEIPTS

<b>Balances—July 1, 1942</b>		
Cash Fund.....	\$ 2,192.02	
Building Fund.....	1,039.76	
Inmates' Cash .....	434.77	\$ 3,666.55
<b>Receipts</b>		
Cash Fund.....	\$ 2,837.16	
Building Fund.....	34,527.56	
Appropriation .....	112,621.07	
Inmates' Cash .....	219.48	150,205.27
		<u>\$153,871.82</u>

DISBURSEMENTS

Cash Fund.....	\$ 1,120.95	
Building Fund.....	7,539.36	
Appropriation .....	101,612.62	
Inmates' Cash .....	181.90	\$110,454.83

<b>Balances—June 30, 1943</b>		
Cash Fund.....	\$ 4,001.23	
Building Fund.....	27,934.96	
Appropriation Account—to General Revenue.....	11,008.45	
Inmates' Cash .....	472.35	43,416.99
		<u>\$153,871.82</u>

<b>Per Capita Cost</b>		
Attendance .....	326	
Per Capita Cost.....	\$309.73	
Cost to Taxpayers.....	306.30	

APPROPRIATION ACCOUNT RECEIPTS

Appropriation .....	<u>\$112,621.07</u>
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Salaries  
Salaries  
Advertis  
Freight  
Fuel  
Light  
Repair  
Teleph  
Teleph  
Postag  
Clothin  
Provis  
Farm  
House  
Hardw  
Laund  
Engin  
Medic  
Autom  
Machin  
Office  
Recrea  
Electr  
Insura  
Capita  
Revolv  
Less:  
pr  
Less:  
Plus:  
Pa  
Balanc  
Balanc  
Payin  
Sale o  
Sale o  
Retur  
Sale o  
Provis  
Sale o  
Less:  
Receip  
Lives  
Provis  
Repai  
Vouch  
Balanc  
Balanc  
Recei  
Recei  
Less:  
Antic  
Inter  
Balanc

DISBURSEMENTS

Salaries .....	\$ 44,993.55	
Salaries—Extra Help .....	112.00	
Advertising .....	118.08	
Freight .....	11.44	
Fuel .....	7,439.60	
Light, Power and Water.....	4,872.71	
Repairs .....	1,450.36	
Telephone .....	336.73	
Telephone Tolls .....	54.36	
Postage .....	88.25	
Clothing .....	5,098.71	
Provisions .....	18,880.31	
Farm .....	7,733.48	
Household .....	3,490.47	
Hardware and Lumber.....	242.70	
Laundry .....	732.41	
Engineer .....	262.45	
Medical .....	556.58	
Automobile .....	340.61	
Machinery .....	500.37	
Office .....	324.09	
Recreation .....	1.35	
Electrical .....	61.37	
Insurance .....	1,716.42	
Capital Outlay.....	1,848.12	
Revolving Fund .....	500.00	\$ 101,766.52
Less: Vouchers issued August, 1942—Paid on July, 1941-1942, Ap- propriation .....		89.05
Less: Cancelled Vouchers Nos. 1234 \$25.00, 1254 \$40.35.....		65.35
Plus: Correction Salary Voucher No. 1139, written for \$3,047.31— Paid by Treasurer for \$3,047.81.....		.50
Balance June 30, 1943, to General Revenue.....		11,008.45
		<u>\$ 112,621.07</u>

CASH FUND  
RECEIPTS

Balance—July 1, 1942.....		\$ 2,192.02
Paying Patients .....	\$ 1,431.00	
Sale of Junk.....	21.60	
Sale of Livestock.....	1,344.50	
Return, Safe Driver's Award.....	7.41	
Sale of Empty Jute Sacks.....	12.00	
Provisions Sold.....	1.10	
Sale of Fertilizer.....	35.00	2,852.61
Less: Remittance in Transit—June 30, 1943.....		15.45
Receipt in Error from Building Fund, July, 1942.....		93.00
		<u>\$ 5,122.18</u>

DISBURSEMENTS

Livestock .....	\$ 680.00	
Provisions .....	198.75	
Repairs .....	85.00	\$ 963.75
Voucher No. 19, issued June, 1942—Paid July, 1942.....		157.20
Balance—June 30, 1943.....		4,001.23
		<u>\$ 5,122.18</u>

BUILDING FUND  
RECEIPTS

Balance—July 1, 1942.....		\$ 1,039.76
Receipts—Tax Levy .....	\$ 33,637.31	
Receipts—Motor Vehicle Ownership Tax.....	890.25	34,527.56
Less: Receipt in error—Transfer to Cash Fund.....		93.00
		<u>\$ 35,474.32</u>

DISBURSEMENTS

Anticipation Warrants Redeemed.....	\$ 7,090.73	
Interest Paid on Warrants.....	448.63	\$ 7,539.36
Balance—June 30, 1943.....		27,934.96
		<u>\$ 35,474.32</u>

COLORADO SCHOOL FOR DEAF AND BLIND

July 1, 1942 to June 30, 1943

RECAPITULATION

RECEIPTS

<b>Balances—July 1, 1942</b>			
Cash and Tax Fund.....	\$ 68,516.02		
Library Fund .....	2,041.17		
Special Building Fund.....	3,182.24		
Pupils' Fund .....	523.05	\$ 74,262.48	
<b>Receipts</b>			
Cash Fund.....	\$ 15,433.74		
Tax Fund .....	176,411.10		
Library Fund .....	844.80		
Building Fund .....	73,798.72		
Pupils' Fund .....	3,769.03	270,257.39	
Transfer from Special Building Fund.....	\$ 1,560.00		
Cash Receipts in Transit—July 1, 1942.....	550.16		
Less: Cash Receipts in Transit—June 30, 1943.....	641.53	1,468.68	
		<u>\$345,988.50</u>	

DISBURSEMENTS

Cash and Tax Fund.....	\$172,033.56		
Library Fund .....	739.20		
Building Fund .....	62,728.98		
Special Building Fund.....	981.69		
Pupils' Fund .....	3,524.51	240,007.94	
<b>Balances—June 30, 1943</b>			
Cash and Tax Fund.....	\$ 89,795.93		
Library Fund .....	2,146.77		
Building Fund .....	11,069.74		
Special Building Fund.....	640.55		
Pupils' Fund .....	767.57	104,420.56	
Transfer to Tax Fund.....		1,560.00	
		<u>\$345,988.50</u>	

PER CAPITA COST

Average Number of Pupils.....	245
Per Capita Cost.....	\$686.38
Cost to Taxpayers.....	623.38

CASH FUND

RECEIPTS

Counties .....	\$ 1,436.02		
Ranch .....	1,688.69		
Shops .....	834.75		
Miscellaneous .....	140.94		
State of Wyoming.....	11,333.34	\$ 15,433.74	
Receipt for June, 1942—Deposited July, 1942.....		550.16	
Less: Receipts in Transit—June 30, 1943.....		641.53	
		<u>\$ 15,342.37</u>	

DISBURSEMENTS

Remittances to State Treasurer.....	\$ 15,342.37
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CASH AND TAX FUND

RECEIPTS

Balance—July 1, 1942.....		\$ 68,516.02	
Cash Receipts.....	\$ 15,433.74		
Tax Levy.....	171,998.62		
Motor Vehicle Ownership Tax.....	4,412.48	191,844.84	
Transfer from Special Building Fund.....	\$ 1,560.00		
Collections in Transit—July 1, 1942.....	550.16		
Less: Collections in Transit—June 30, 1943.....	641.53	1,468.68	
		<u>\$261,829.48</u>	

DISBURSEMENTS

Salaries .....	\$120,187.70	
Clothing .....	563.30	
Drugs and Hospital Supplies.....	312.28	
Dry Goods, Bedding, etc.....	497.69	
Food .....	16,412.03	
Freight and Express.....	44.05	
Fuel .....	8,409.17	
Furniture and Furnishings.....	166.03	
Gardens and Grounds.....	88.84	
Household and Dormitory Supplies.....	1,565.00	
Insurance .....	268.17	
Laundry Supplies .....	120.86	
Light and Power.....	1,560.89	
Livestock and Vehicles.....	756.09	
Medical Attendance and Dentistry.....	1,854.27	
Postage, Telephone and Telegraph.....	702.84	
Printing and Advertising.....	19.81	
Provender .....	7,042.11	
Repairs and Improvements.....	2,817.49	
School Supplies .....	780.45	
Shop Supplies .....	769.73	
Stationery and Office Supplies.....	65.96	
Travel .....	447.26	
Water .....	1,273.80	
College Tuition.....	1,400.00	
Playground and Gymnasium Equipment.....	2.20	
Miscellaneous Expense .....	34.54	\$168,162.56
Vouchers Nos. 525 to 592 inclusive, issued June, 1942—Paid July, 1942 .....	\$ 4,926.64	
Less: Vouchers Nos. 1055 to 1080 inclusive, Outstanding June 30, 1943 .....	1,972.16	
Voucher No. 520, Cancelled June, 1942, Replaced August, 1942.....	476.22	
Correction—Charged in error to Adams State Teachers College.....	440.20	
Correction—Voucher No. 607, issued as \$20.38—Paid as \$20.48.....	.10	3,871.00
Balance State Treasurer—June 30, 1943.....		89,795.93
		<u>\$261,829.49</u>

LIBRARY FUND

RECEIPTS

Balance—July 1, 1942.....	\$ 2,041.17	
Rentals .....	844.80	\$ 2,885.97

DISBURSEMENTS

Books and Magazines.....	\$ 724.96	
Vouchers Nos. 30 to 33 inclusive, issued June, 1942—Paid July, 1942 .....	35.04	
Voucher No. 570, Outstanding June 30, 1943.....	20.80	\$ 739.20
Balance—State Treasurer .....		2,146.77
		<u>\$ 2,885.97</u>

BUILDING FUND

RECEIPTS

Tax Levy .....	\$ 71,237.39	
Motor Vehicle Ownership Tax.....	2,561.33	\$ 73,798.72

DISBURSEMENTS

Anticipation Warrants Redeemed.....	\$ 60,638.96	
Interest Paid on Warrants.....	2,090.02	\$ 62,728.98
Balance—June 30, 1943.....		11,069.74
		<u>\$ 73,798.72</u>

SPECIAL BUILDING FUND

RECEIPTS

Balance—July 1, 1942.....		\$ 3,182.24
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DISBURSEMENTS

Warrants Paid .....	\$ 981.69	
Transfer to Tax Fund.....	1,560.00	\$ 2,541.69
Balance—June 30, 1943.....		640.55
		<u>\$ 3,182.24</u>

COLORADO STATE PENITENTIARY

July 1, 1942 to June 30, 1943

RECEIPTS

**Balances—July 1, 1942**

Convicts' Earnings Fund.....	\$174,974.12	
Building Fund.....	1,256.77	
Inmates' Cash .....	11,264.95	
Revolving Fund (State).....	1,000.00	
Revolving Fund—Loan from Convicts' Earnings.....	10,000.00	
Library Fund.....	1,253.46	
Commission Fund.....	585.07	\$ 200,334.37

**Receipts**

Convicts' Earnings Fund.....	\$208,003.06	
Appropriations .....	615,330.35	
Building Fund.....	101,880.20	
Inmates' Cash .....	76,492.62	
Library Fund.....	4,616.78	
Commission Fund.....	2,364.71	1,008,687.72
Less: Receipts in Transit—Convicts' Earnings Fund, June 30, 1943..		17,948.37
Transfer from Motor Vehicle License Fund.....		5,799.80
		<u>\$1,196,873.52</u>

DISBURSEMENTS

Convicts' Earnings Fund.....	\$167,647.18	
Appropriations .....	581,274.63	
Building Fund.....	3,583.28	
Inmates' Cash .....	68,265.91	
Library Fund.....	2,763.43	
Commission Fund (Transfer to Library Fund).....	1,865.52	\$ 825,399.95

**Balances—June 30, 1943**

Convicts' Earnings Fund.....	\$178,408.93	
Appropriations (To General Revenue).....	34,055.72	
Building Fund.....	99,553.69	
Revolving Fund.....	11,000.00	
Inmates' Cash .....	19,491.66	
Library Fund.....	3,106.81	
Commission Fund.....	1,084.26	346,701.07
Transfer to Motor Vehicle License Fund.....		24,772.50
		<u>\$1,196,873.52</u>

**Per Capita Cost**

Expenditures—Appropriation Account.....	\$581,274.63	
Expenditures—Convicts' Earnings Fund.....	167,647.18	\$ 748,921.81
Less: Capital Outlay—Appropriation Account.....	\$ 10,185.59	
Less: Capital Outlay—Convicts' Earnings Fund.....	10,499.60	20,685.19
		<u>\$ 728,236.62</u>
Average Number of Inmates.....	1,246	
Per Capita Cost.....	\$584.46	
Expenditures .....	\$728,236.62	
Less: Institution Earnings.....	208,003.06	\$ 520,233.56
Cost to Taxpayers.....	\$417.52	

Garden  
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Hog P  
Ranch  
Turkey  
Sheep  
Knitti  
Mattra  
Road  
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**CONVICTS' EARNINGS FUND**  
CASH RECEIPTS

Garden and Dairy.....	\$ 10,163.92	
Poultry Ranch.....	1,425.59	
Hog Pens.....	14,132.86	
Ranch No. 5.....	5,108.69	
Turkey Ranch.....	7,089.79	
Sheep Ranch.....	14,570.27	
Knitting Plant.....	13,238.22	
Mattress Factory.....	1,067.02	
Road Signs.....	7,163.61	
Rug Plant.....	3,025.71	
Soap Plant.....	29,672.40	
Tag Plant.....	14,826.04	
Tailor Shop.....	19,079.93	
Cannery.....	39,184.17	
Warden's Office.....	4.09	
Hospital.....	24.32	
Shoe Shop.....	443.56	
Uniforms.....	744.40	
Blacksmith.....	92.02	
Dump.....	76.22	
Maintenance of Inmates—Other States.....	1,321.85	
Supplies.....	9,251.51	
Postage.....	1,228.52	
Garage.....	344.07	
Electric Shop.....	.85	
Carpenter Shop.....	26.18	
Refunds—Insurance.....	131.63	
Inmates' Labor.....	8,067.90	
Barber Supplies.....	234.29	
Guards' Uniforms.....	100.66	
Shirts.....	248.00	
Suits.....	190.95	
Caps.....	5.50	
Provisions.....	4,801.86	
Finger Print.....	7.75	
Guarding.....	226.75	
Storeroom.....	408.02	
Bakery.....	193.10	
Telephone and Telegraph.....	2.79	
Overseer Salary.....	65.00	
Harness Shop.....	8.25	
Hardware.....	4.80	
		<u>\$208,003.06</u>

DISBURSEMENTS

Remittances to State Treasurer.....	\$190,054.69
Receipts for June, 1943, in Transit June 30, 1943.....	17,948.37
	<u>\$208,003.06</u>

**CONVICTS' EARNINGS FUND**  
RECEIPTS

Balance—July 1, 1942.....		\$174,974.12
Cash Receipts.....	\$208,003.06	
Less: Receipts for June, 1942—In Transit June 30, 1943.....	17,948.37	190,054.69
Transferred from Motor Vehicle License Fund for Cost of License Plates.....		5,799.80
		<u>\$370,828.61</u>

DISBURSEMENTS

<b>Cannery</b>		
Salaries.....	\$ 1,750.00	
Professional Services.....	35.00	
Freight and Express.....	875.78	
Fuel.....	647.93	
Light, Power and Water.....	370.97	
Telephone Rentals.....	69.77	
Telephone Tolls and Telegraph Service.....	45.17	
Postage.....	.35	
Travel—In State.....	88.70	
Lodging and Meals.....	84.00	
Parole and Discharge Allowances.....	2.70	
Household and Dormitory Supplies.....	5.25	
Building and Construction Supplies.....	645.31	
Horticulture and Farm Supplies.....	92.25	
Machinery and Equipment Repairs, Parts, Gas and Oil.....	78.15	
General Office Supplies.....	1.80	
Manufacturing and Processing.....	21,691.07	
Equipment—Rental.....	95.00	
Dues and Subscriptions.....	3.00	
Refunds.....	1.35	
Furniture and Equipment.....	75.00	
		<u>\$ 26,658.55</u>



**Ranches**

Salaries .....	\$ 8,825.00	
Professional Services.....	12.96	
Telephone Rentals.....	25.75	
Telephone Tolls and Telegraph Service.....	1.10	
Lodging and Meals.....	41.20	
Feed and Supplies for Livestock.....	7,098.72	
Building and Construction Supplies.....	3.70	
Horticulture and Farm Supplies.....	131.44	
Janitor and Laundry Supplies.....	.73	
Machinery and Equipment Repairs, Parts, Gas and Oil.....	353.56	
Rents, Building and Land.....	36.43	
Taxes and Water Assessments.....	98.57	
		<u>16,629.16</u>

**Industrial Plants**

Salaries .....	\$ 6,202.93	
Advertising and Publicity.....	6.02	
Freight and Express.....	1,420.59	
Light, Power and Water.....	7.01	
General Printing.....	24.40	
Telephone Rentals.....	8.00	
Telephone Tolls and Telegraph Service.....	5.95	
Postage .....	16.68	
Travel—In State.....	9.24	
Lodging and Meals.....	142.81	
Clothing and Dry Goods.....	5.00	
Feed and Supplies for Livestock.....	741.76	
Building and Construction Supplies.....	790.11	
Motor Vehicle Repairs, Parts, Gas and Oil.....	1.92	
Other Machinery and Equipment, Repairs, Parts, Gas and Oil.....	3,020.14	
Manufacturing and Processing.....	53,460.63	
Electrical Supplies.....	1.57	
Plant Machinery and Equipment.....	9,130.92	
Livestock and Birds.....	1,293.68	
		<u>76,289.36</u>

**General Maintenance of Institution**

Salaries .....	\$ 7,970.93	
Machinery and Equipment—Repairs, Parts, Gas and Oil.....	.64	
Clothing and Dry Goods.....	5,088.50	
Food Supplies.....	2.72	
Household and Dormitory Supplies.....	.50	
Building and Construction Supplies.....	536.92	
Horticulture and Farm Supplies.....	61.65	
Medical and Surgical Supplies.....	4.14	
Motor Vehicle Repairs, Parts, Gas and Oil.....	2.85	
Other Machinery Repairs, Parts, Gas and Oil.....	38.11	
Electrical Supplies.....	18.90	
Retirement—State's Share.....	791.64	
		<u>14,517.50</u>

Plus: Vouchers issued June, 1942—Paid July, 1942.....		\$134,094.57
Less: Vouchers No. 699 to No. 760, Inclusive, Outstanding June 30, 1943.....		37,509.83
		<u>3,957.22</u>
Transfer to Motor Vehicle License Fund—In excess of cost of License Plates.....		24,772.50
Balance—State Treasurer, June 30, 1943.....		178,408.93
		<u>\$370,828.61</u>

**APPROPRIATION ACCOUNT**

**RECEIPTS**

Appropriation .....	\$445,000.00	
Deficiency Appropriation.....	170,330.35	
		<u>\$615,330.35</u>

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DISBURSEMENTS

Salaries .....	\$227,673.71	
Professional Services.....	1,062.62	
Freight and Express.....	70.56	
Fuel .....	21,809.58	
Light, Power and Water.....	11,368.89	
General Printing .....	723.73	
Office Equipment—Repairs and Services.....	99.50	
Other Machinery and Equipment—Repairs and Services.....	16.17	
Telephone Rentals .....	1,214.52	
Telephone Tolls and Telegraph Service.....	862.15	
Postage .....	2,734.29	
Travel—Out of State.....	1,482.94	
Travel—In State.....	44.55	
Lodging and Meals.....	596.35	
Parole and Discharge Allowances.....	4,061.67	
Clothing and Dry Goods.....	29,252.90	
Food Supplies .....	131,558.48	
Household Supplies .....	9,955.41	
Building and Construction Supplies.....	23,350.00	
Horticulture and Farm Supplies.....	3,855.65	
Janitor and Laundry Supplies.....	18,354.79	
Laboratory and Engineering Supplies.....	1,053.20	
Medical and Surgical Supplies.....	4,573.41	
Motor Vehicle Repairs, Parts, Gas and Oil.....	8,586.76	
Other Machinery Repairs, Parts, Gas and Oil.....	7,791.68	
General Office Supplies.....	1,344.42	
Electrical Supplies.....	1,367.15	
Bounties and Rewards.....	625.00	
Rents, Buildings and Land.....	3,180.96	
Licenses, Notary Fees and Motor Vehicle Registrations.....	341.89	
Judgments, Court Costs, etc.....	12.75	
Manufacturing and Processing.....	5,900.00	
Tractor Work, Horse Hire, etc.....	52.80	
Feed and Supplies for Livestock.....	33,905.73	
Insurance .....	11,763.05	
Bond Premiums.....	48.00	
Advertising and Publicity.....	47.41	
Equipment—Rental .....	10.50	
Taxes and Water Assessments.....	319.87	
Dues and Subscriptions.....	10.00	
Bank Charges and Money Order Fees.....	6.00	
Furniture and Equipment.....	1,199.16	
Farm Machinery and Equipment.....	3,517.18	
Motor Vehicles.....	1,142.00	
Office Furniture and Equipment.....	853.50	
Livestock and Birds.....	2,311.01	
Plant Machinery and Equipment.....	764.24	
Improvements to Land.....	398.50	\$581,274.63
Balance—June 30, 1943, to General Revenue.....		34,055.72
		<u>\$615,330.35</u>

BUILDING FUND

RECEIPTS

Balance—July 1, 1942.....		\$ 1,256.77
Tax Levy .....	\$ 99,828.90	
Motor Vehicle Ownership Tax.....	2,051.30	101,880.20
		<u>\$103,136.97</u>

DISBURSEMENTS

Anticipation Warrants Redeemed.....	\$ 3,578.49	
Interest Paid on Warrants.....	4.79	\$ 3,583.28
Balance—June 30, 1943.....		99,553.69
		<u>\$103,136.97</u>

COLORADO STATE REFORMATORY

July 1, 1942 to June 30, 1943

RECAPITULATION OF ALL FUNDS

Balances—July 1, 1942

Cash Fund .....	\$ 30,431.09		
Appropriation Fund .....	12.86		
Building Fund .....	2,669.93	\$ 33,113.88	

Receipts

Cash Fund .....	\$ 26,280.17		
Appropriation Fund .....	115,000.00		
Building Fund .....	29,685.68	170,965.85	\$204,079.73

Disbursements

Cash Fund .....	\$ 825.00		
Appropriation Fund .....	115,000.00		
Building Fund .....	20,395.36	\$136,220.36	

Balances—June 30, 1943

Cash Fund .....	\$ 55,886.26		
Appropriation Fund .....	12.86		
Building Fund .....	11,960.25	67,859.37	\$204,079.73

CASH FUND RECEIPTS

Balance—July 1, 1942 .....	\$ 30,431.09	
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Earnings

Sale of Cream .....	\$ 1,763.54		
Sale of Milk .....	419.35		
Sale of Eggs .....	72.00		
Sale of Pelts .....	13.44		
Sale of Blacksmith Coal .....	1.00		
Sale of Mules .....	70.00		
Sale of Hogs .....	5,765.34		
Sale of Boar .....	35.00		
Sale of Junk, Fats, etc. ....	304.74		
Sale of Peas .....	556.06		
Sale of Potatoes .....	494.69		
Sale of Cattle .....	15,490.58		
Sale of Bulls .....	374.39		
Sale of Hay Baler .....	450.00		
Parity Payment U. S. Government .....	400.13		
Use of Truck, U. S. Forest Service .....	5.40		
Sharpening Plowshares .....	45.25		
Refunds—Freight Charges .....	4.15		
Refunds—Railroad Tickets .....	15.11	26,280.17	\$ 56,711.26
Remittances to State Treasurer .....	\$26,280.17		

DISBURSEMENTS

Purchase of Horses .....	\$ 500.00		
Purchase of Hay Binder .....	325.00	\$ 825.00	
Balance—June 30, 1943 .....		55,886.26	\$ 56,711.26

APPROPRIATION FUND RECEIPTS

Balance from 1941-1942 Appropriation .....	\$ 12.86	
Appropriation for 1942-1943 .....	115,000.00	\$115,012.86

DISBURSEMENTS

<b>Personal Services</b>			
Salaries—Officers and Employees .....	\$ 48,855.44		
Salaries—Extra Help .....	1,634.04		
Salaries—Professional Service .....	2,516.62	\$ 53,006.10	

Contractual Services

Board and Care of Persons .....	\$ 479.85		
Freight, Express and Hauling .....	5,164.40		
Fuel and Heating .....	5,177.19		
Laboratory Services .....	31.05		
General Printing .....	66.85		
Office Equipment—Repair Service .....	10.92		
Other Machinery—Repair Service .....	425.67		
Truck Hire for Escapes .....	10.00		
Telephone—Rentals .....	422.40		
Telephones and Tolls .....	230.79		
Cleaning—Waste Removal .....	1.68		
Postage .....	409.58		
Travel—Out of State .....	241.07		
Travel—In State .....	10.55		
Lodgings and Meals .....	199.34		
Bank Charges .....	64.25		
Parole Allowance .....	1,746.44	14,692.03	

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**Maintenance and Operation**

Clothing and Dry Goods.....	\$ 6,835.48	
Food—Kitchen and Dining Room.....	15,623.11	
Feed—Livestock Supplies .....	4,956.47	
Household Supplies.....	1,735.34	
Hardware and Building Material.....	4,227.49	
Horticultural and Farm Supplies.....	1,223.54	
Janitor and Laundry Supplies.....	163.19	
Medical and Surgical Supplies.....	516.00	
Motor Vehicle—Gas, Oil and Supplies.....	2,916.66	
Machinery—Gas, Oil and Supplies.....	1,169.80	
General Office Supplies.....	447.82	
Educational Supplies.....	94.50	
Recreational Supplies.....	377.18	
Electrical Supplies .....	182.98	40,469.56

**Current Charges**

Equipment—Rental .....	\$ 15.00	
Rewards .....	50.00	
Dues and Subscriptions.....	194.15	
Insurance .....	2,949.03	
Bond Premium.....	60.00	
Farming and Pasture Land Rental.....	1,159.05	
Licenses and Fees.....	85.30	\$ 4,512.53

**Capital Outlay**

Library Books.....	\$ 48.12	
Piano .....	50.00	
Lavatory .....	19.45	
Steam Table.....	125.00	
Washing Machine.....	69.02	
Chain Blocks.....	15.00	
Well Casing.....	121.85	
Butter Mold.....	19.11	
Pump Camp No. 1.....	27.93	
Harness .....	129.36	
Seed Drill.....	295.00	
Mower .....	120.00	
Stud Jack and Mares.....	450.00	
Baby Chicks .....	116.25	
Two Holstein Bulls.....	225.00	
Roofing .....	169.12	
Fence Wire.....	137.43	
Plumbing .....	47.14	
Shoe Machine.....	110.00	
Winch .....	25.00	2,319.78

Total Disbursements .....	\$115,000.00	
Unused Balance to General Fund.....	12.86	
	<u>\$115,012.86</u>	<u>\$115,012.86</u>

**BUILDING FUND**

**RECEIPTS**

Balance July 1, 1942.....		\$ 2,669.93	
Receipts—Tax Levy.....	\$ 29,013.65		
Receipts—Motor Vehicle Ownership Tax.....	672.03	29,685.68	\$ 32,355.61

**DISBURSEMENTS**

Warrants Paid—Total Principal.....	\$ 20,395.21		
Interest .....	.15		\$ 20,395.36
Balance June 30, 1943.....			11,960.25
			<u>\$ 32,355.61</u>

**PER CAPITA COST OF MAINTENANCE**

Appropriation Fund.....		\$115,000.00	
Less: Cash Disbursements.....	\$ 825.00		
Less: Capital Outlay.....	2,319.78	3,144.78	
Net Cost of Maintenance.....		<u>\$111,855.22</u>	
Average Number of Inmates per Month.....	167		
Inmates' Cost to Taxpayers.....	\$ 669.79		

COLORADO SCHOOL OF MINES  
July 1, 1942 to June 30, 1943

**RECAPITULATION**  
RECEIPTS

**Balances—State Treasurer, July 1, 1942**

Cash Fund .....	\$ 9,537.01	
Tax Fund.....	27,623.28	
Experiment Station .....	8,066.71	
Building Fund.....	46,200.76	\$ 91,427.76

**Bank Balances—July 1, 1942**

Student Deposit Fund.....	\$ 10,778.67	
Loan Funds.....	6,088.01	
Athletic Association Fund.....	2,303.20	
Waltman Prize Fund.....	150.00	
Mines Park Fund.....	2,730.70	22,050.58

**Receipts**

Student Deposit Fund.....	\$142,627.22	
State Account.....	12,441.73	
Tax Fund.....	200,264.72	
Appropriation .....	27,500.00	
U. S. Mineral Leasing Fund.....	39,973.99	
Experiment Station.....	20,330.92	
Building Fund.....	100,326.14	
Loan Funds .....	9,403.79	
Athletic Association Fund.....	12,668.59	
Student Council Fund.....	7,619.50	
Freshman Class Fund.....	681.00	
Junior Class Fund.....	369.00	
Waltman Prize Fund.....	125.00	
Research Fund .....	100.00	
Mines Park.....	15,259.84	589,691.44
Add: Receipt—State Account June, 1942—Remitted July, 1942.....		825.68
Less: Receipt—State Account June, 1943—Remitted July, 1943.....		802.71
Correction Voucher No. 66, Cash Fund—Increase Receipts.....		.70
		<u>\$703,193.45</u>

## DISBURSEMENTS

Cash Fund .....	\$108,427.83	
Tax Fund .....	161,543.84	
Appropriation Account.....	27,500.00	
U. S. Mineral Leasing Fund.....	39,973.99	
Experiment Station.....	16,483.67	
Special Building Maintenance Fund.....	1,000.00	
Student Deposit Fund.....	15,447.63	
Loan Funds .....	7,570.00	
Athletic Association .....	12,541.47	
Waltman Prize Fund.....	100.00	
Mines Park .....	13,865.70	\$404,454.18

**Balances—State Treasurer, June 30, 1943**

Cash Fund .....	\$ 12,573.88	
Tax Fund.....	66,344.16	
Experiment Station.....	11,913.96	
Special Building Maintenance Fund.....	8,304.00	
Building Fund.....	137,222.90	236,358.90

**Bank Balances—June 30, 1943**

Student Deposit Fund.....	\$ 38,958.21	
Loan Funds .....	7,921.80	
Athletic Association .....	2,430.32	
Waltman Prize Fund.....	175.00	
Mines Park .....	4,124.84	53,610.17

Transfer to Student Council Fund.....	\$ 7,619.50	
Transfer to Research Fund.....	100.00	
Transfer to Freshman Class.....	681.00	
Transfer to Junior Class.....	369.00	8,769.50
		<u>\$703,192.75</u>
Correction Voucher No. 66—Cash Fund.....		.70
		<u>\$703,193.45</u>

## SOLDIERS' AND SAILORS' HOME

July 1, 1942 to June 30, 1943

## CASH FUND

## RECEIPTS

Receipts and Balance.....		\$ 31,225.21
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## DISBURSEMENTS

Regular Salaries .....	\$ 17,145.97	
Professional Services .....	90.10	
Extra Help .....	2,004.62	\$ 19,240.69

Travel .....		38.05
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Freight .....	\$ 957.35	
Light, Power and Water.....	491.32	
Electrical Repairs .....	3.81	
Testing Cows .....	11.20	
Telephone and Telegraph.....	65.28	
Laundry and Cleaning.....	6.25	
Postage .....	48.93	
Meals and Lodgings.....	33.25	
Food .....	1,916.58	
Household Supplies.....	221.04	
Building and Contracting.....	271.88	
Medical and Surgical.....	39.92	
Motor Vehicle Repairs.....	111.78	
Machinery and Repairs.....	55.90	
Equipment—Rentals.....	145.04	
Motion Picture Films.....	.90	
Livestock Purchase .....	107.50	
Horticulture .....	20.34	4,508.27

Balance June 30, 1943.....		\$ 23,787.01
		7,438.20

	\$ 31,225.21
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## CASH AND APPROPRIATION FUNDS

## RECEIPTS

Balance on Hand July 1, 1942 (Cash).....	\$ 3,492.58	
Appropriation Fund Balance.....	53,644.30	
	\$ 57,136.88	
Institutional Earnings .....	9,798.03	
Federal Funds.....	17,934.60	\$ 84,869.51

## DISBURSEMENTS

Cash Funds.....	\$ 23,787.01	
Appropriation Fund.....	53,644.30	
	\$ 77,431.31	
Balance June 30, 1943.....	7,438.20	\$ 84,869.51

## BUILDING FUND

## RECEIPTS

Tax Levy Receipts.....		\$ 7,892.91
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## DISBURSEMENTS

Balance June 30, 1943.....		\$ 7,892.91
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## APPROPRIATION FUND

## RECEIPTS

Appropriation .....		\$ 53,644.30
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DISBURSEMENTS

Regular Salaries .....	\$ 17,260.35	
Extra Help .....	1,540.86	
Professional Services .....	78.15	18,879.36
<hr/>		
Advertising and Publicity.....	\$ 8.44	
Barber Service .....	35.75	
Express and Hauling.....	225.89	
Freight .....	2,959.91	7,575.55
Fuel .....	4,345.56	
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Electricity .....		2,391.01
Office Equipment, Repairs and Service.....	\$ 28.75	
Machinery and Equipment.....	239.54	
Sheep Shearing.....	79.27	
Testing Cattle .....	6.60	
Telephone and Telegraph.....	297.78	
Cleaning and Laundry Service.....	14.50	
Postage .....	226.22	
Meals and Lodgings.....	106.40	
Architect Services.....	650.00	
Tools .....	5.00	
Furnishings—Repairs .....	5.00	1,659.06
<hr/>		
Travel .....		360.30
Clothing and Dry Goods.....	\$ 341.93	
Food .....	12,036.54	
Feed for Livestock.....	1,834.26	
Household and Dormitory Supplies.....	700.44	
Building and Construction Supplies.....	1,132.17	
Horticulture and Farm Supplies.....	658.05	
Janitor and Laundry Supplies.....	227.81	
Medical and Surgical Supplies.....	557.07	
Motor Vehicle Repairs and Supplies.....	271.09	
Machinery Repairs and Supplies.....	1,434.52	
General Office Supplies.....	328.99	
Recreational Supplies.....	15.20	
Electrical Supplies.....	189.05	19,727.12
<hr/>		
Motion Pictures .....	\$ 537.87	
Post Office Box Rent.....	3.60	
Dues and Subscriptions.....	18.00	
Insurance .....	426.87	
Bond Premium.....	197.65	
License Plates.....	28.70	
Legal Fees.....	138.25	
Water Assessments.....	111.50	1,462.44
<hr/>		
Farm Machinery and Equipment.....	\$ 12.80	
Household and Dormitory—Furniture and Equipment.....	595.60	
Livestock .....	279.00	
Tombstone .....	30.00	
Remodeling and Replacements.....	672.06	1,589.46
<hr/>		
		\$ 53,644.30
<hr/>		

Membership June 30, 1943

	Men	Women
Widows of Civil War Veterans.....		11
Spanish-American War Veterans.....	43	
Wives and Widows of Spanish War Veterans.....		40
World War .....	51	18
Total Cost for the Year.....	\$ 77,431.31	
Average Number of Members Present.....	132	
Cost per Member.....	586.60	

Total Cost—Less Earnings

Capital Outlay, etc.,.....	\$ 48,109.22
Cost to Taxpayers.....	364.46

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STATE COLLEGE OF EDUCATION

July 1, 1942 to June 30, 1943

RECAPITULATION

RECEIPTS

<b>Balances—State Treasurer July 1, 1942</b>		
Cash Fund.....	\$ 31,870.81	
Tax Fund.....	16,340.60	
Building.....	36,954.83	\$ 85,166.24
<b>Balances—College Treasurer July 1, 1942</b>		
Student Service Fund.....	18,198.47	
Trust Funds.....	1,964.91	20,163.38
<b>Receipts</b>		
Cash Fund.....	\$167,417.78	
Tax Fund.....	327,634.98	
Building Fund.....	94,098.64	
Appropriation.....	24,423.01	
Student Service Fund.....	54,917.48	
Trust Funds.....	14,120.12	682,612.01
		<u>\$787,941.63</u>

DISBURSEMENTS

Cash Fund.....	\$164,765.73	
Tax Fund.....	296,160.69	
Appropriation.....	24,408.94	
Special Sub-Building Appropriation.....	5,227.43	
Student Service Fund.....	58,003.85	
Trust Funds.....	8,816.89	\$557,383.53
<b>Balances—State Treasurer June 30, 1943</b>		
Cash Fund.....	\$ 34,522.86	
Tax Fund.....	47,814.89	
Appropriation.....	14.07	
Building Fund.....	123,075.47	
Special Sub-Building Appropriation.....	2,750.57	208,177.86
<b>Balances—College Treasurer June 30, 1943</b>		
Student Service Fund.....	\$ 15,112.10	
Trust Funds.....	7,268.14	22,380.24
		<u>\$787,941.63</u>

COLORADO STATE HOSPITAL

July 1, 1942 to June 30, 1943

RECAPITULATION

<b>Balances—July 1, 1942</b>		
Cash and Tax Funds.....	\$ 102,253.79	
Building Fund.....	110,524.32	
Inmates' Cash.....	16,756.45	\$ 229,534.56
<b>Receipts</b>		
Cash Fund.....	\$ 94,583.84	
Tax Fund.....	337,448.16	
Appropriation.....	1,052,422.39	
Special Appropriation.....	16,691.90	
Building Fund.....	229,276.98	
Revolving Fund—State.....	1,000.00	
Revolving Fund—Loan from Inmates' Cash.....	6,000.00	
Inmates' Cash.....	20,899.75	1,758,323.02
		<u>\$1,987,857.58</u>

DISBURSEMENTS

Cash and Tax Funds.....	\$ 359,118.94	
Appropriation Account.....	1,052,422.39	
Special Appropriation.....	16,664.84	
Inmates' Cash.....	17,323.25	\$1,445,529.42
<b>Balances—June 30, 1943</b>		
Cash and Tax Funds.....	\$ 175,166.85	
Building Fund.....	339,801.30	
Special Appropriation—To General Revenue.....	27.06	
Revolving Fund—State.....	1,000.00	
Revolving Fund—Loan from Inmates' Cash.....	6,000.00	
Inmates' Cash.....	20,332.95	542,328.16
		<u>\$1,987,857.58</u>



## PER CAPITA COST

Disbursements—Cash and Tax Fund.....		\$ 359,118.94
Disbursements—Appropriation Account.....		1,052,422.39
Disbursements—Special Appropriation.....		16,664.84
		<u>\$1,428,206.17</u>
Average Number of Patients.....	4,168	
Total Cost Per Year.....		\$342.66
Total Cost Per Month.....		28.55
Total Cost Per Day.....		.94
Disbursements.....		1,428,206.17
Less—Cash Earnings.....		94,583.84
		<u>\$1,333,622.33</u>
Average Number of Patients.....	4,168	
Cost to Taxpayers Per Year.....		\$319.97
Cost to Taxpayers Per Month.....		26.66
Cost to Taxpayers Per Day.....		.88

CASH FUND  
RECEIPTS

Patients' Fees.....	\$ 81,134.95
Sale of Junk.....	3,489.92
Sale of Cows and Calves.....	1,345.01
Sale of Pigs.....	1,109.27
Sale of Merchandise and Produce.....	2,338.83
Sale of Drugs.....	1,990.56
Sale of Dental Supplies.....	717.22
Occupational Therapy Department Sales.....	1,486.07
Chicken Ranch—Sales.....	485.18
Refunds and Credits.....	486.83
	<u>\$ 94,583.84</u>

## DISBURSEMENTS

Remitted to State Treasurer.....	<u>\$ 94,583.84</u>
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CASH AND TAX FUNDS  
RECEIPTS

Balance—July 1, 1942.....		\$ 102,253.79
Cash Earnings.....	\$ 94,583.84	
Tax Levy.....	334,980.90	
Motor Vehicle Ownership Tax.....	2,467.26	
		<u>\$ 534,285.79</u>

## DISBURSEMENTS

Salaries.....	\$ 267,852.24
Provisions.....	42,503.46
Tobacco, Pipes and Matches.....	68.60
Sanitary Supplies.....	3,502.85
Clothing.....	6,981.13
Furniture and Fixtures.....	160.21
Transportation of Patients.....	330.40
Expense of Officers.....	20.49
Insurance.....	40.00
Fuel.....	15,599.00
Electricity.....	5,079.05
Repairs and Improvements.....	2,066.87
Dietary.....	1,525.93
Refrigeration.....	57.08
Water Softener.....	559.18
Automobile and Trucks.....	1,646.90
Laundry.....	106.01
Office Supplies.....	635.32
Telephone and Telegraph.....	1,390.97
Library.....	25.25
Recreation.....	105.21
Occupational Therapy.....	114.28
Garden.....	162.56
Greenhouse.....	77.50
Lawns and Roads.....	29.54
Dairy.....	8,826.61
Piggery.....	1,476.56
Chicken Ranch.....	3,633.61
Turkeys.....	148.11
Horse Barn.....	247.23
Water.....	7,498.70
Medical and Surgical.....	2,289.36
Dentistry.....	318.63
Rabbitry.....	116.02
	<u>\$ 375,214.84</u>

Plus: Vouchers No. 960, \$5.00, No. 996 to No. 1121, inclusive, \$94,655.21, issued during June, 1942—Paid July, 1942.....		94,660.21
Less: Vouchers No. 1392 to 1540, inclusive, Outstanding June 30, 1943.....		<u>110,756.11</u>

Disbursements—State Treasurer.....		\$ 359,118.94
Balance—State Treasurer, June 30, 1943.....		175,166.85
		<u>\$ 534,285.79</u>

APPROPRIATION ACCOUNT  
RECEIPTS

Appropriation.....	<u>\$1,052,422.39</u>
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DISBURSEMENTS

Salaries .....	\$ 500,289.27	
Provisions .....	273,971.53	
Tobacco, Pipes and Matches .....	7,952.15	
Sanitary Supplies .....	12,494.27	
Clothing .....	19,019.97	
Bedding and Linens .....	4,677.93	
Furniture and Fixtures .....	1,261.15	
Transportation of Patients .....	1,205.34	
Expense of Officers .....	80.90	
Insurance .....	19,766.69	
Fuel .....	57,485.03	
Electricity .....	17,118.12	
Repairs and Improvements .....	11,690.60	
Dietary .....	5,288.11	
Refrigeration .....	762.21	
Water Softener .....	3,187.13	
Automobiles and Trucks .....	6,200.53	
Laundry .....	2,528.50	
Office Supplies .....	4,087.49	
Telephone and Telegraph .....	3,203.44	
Library .....	245.21	
Recreation .....	1,234.47	
Occupational Therapy .....	883.82	
Garden .....	3,121.52	
Greenhouse .....	96.78	
Lawn and Roads .....	1,193.01	
Dairy .....	33,916.02	
Piggery .....	2,141.82	
Chicken Ranch .....	13,673.43	
Turkeys .....	1,314.88	
Horse Barn .....	3,022.72	
Water .....	18,370.88	
Phymatherapy .....	96.95	
Medical and Surgical .....	17,816.80	
Dentistry .....	478.32	
Sewage Disposal .....	2,500.00	
Apiary .....	39.08	
Rabbitry .....	6.32	
		\$1,052,422.39

**SPECIAL APPROPRIATION—FLOOD CONTROL RECEIPTS**

Appropriation .....	\$ 16,691.90
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DISBURSEMENTS

Salaries—Truck Drivers .....	\$ 9,325.31	
Equipment .....	2,770.03	
Gas and Oil .....	1,655.90	
Tires, Tubes and Repairs .....	1,231.89	
Truck Repairs .....	1,561.86	
License Fees, Insurance and Miscellaneous Expense .....	119.85	\$ 16,664.84

Balance—June 30, 1943—To General Revenue .....	27.06
	\$ 16,691.90

**BUILDING FUND RECEIPTS**

Balance—July 1, 1942 .....	\$ 110,524.32
Tax Levy .....	\$ 224,996.69
Motor Vehicle Ownership Tax .....	4,280.29
	\$ 339,801.30

DISBURSEMENTS

Balance—June 30, 1943 .....	\$ 339,801.30
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**WESTERN STATE COLLEGE**  
July 1, 1942 to June 30, 1943

**SUMMARY OF ALL FUNDS**

<b>Balances—June 30, 1942</b>	
Institutional Cash .....	\$ 48,858.87
Building Fund .....	11,236.79
Appropriation—Maintenance .....	22,500.00
Chipeta Hall .....	6,325.03
Student Service .....	2,351.34
Cafeteria .....	3,464.34
	\$ 94,736.37
<b>Receipts</b>	
Cash Earnings .....	\$ 21,508.99
Building Fund Levy .....	39,925.96
Tax Levy .....	126,363.81
Chipeta Hall .....	9,167.08
Student Service .....	6,954.89
Cafeteria .....	24,508.22
	228,428.95
	\$323,165.32

<b>Disbursements</b>			
Institutional Cash	.....	\$127,065.89	
Building Fund	.....	23,053.23	
Appropriation—Maintenance	.....	22,461.05	
Chipeta Hall	.....	9,948.38	
Student Service	.....	7,012.54	
Cafeteria	.....	20,672.08	\$210,213.17
<hr/>			
<b>Balances—June 30, 1943</b>			
Institutional Cash	.....	\$ 69,665.78	
Building Fund	.....	28,109.52	
Appropriation—Maintenance	.....	38.95	
Chipeta Hall	.....	5,543.73	
Student Service	.....	2,293.69	
Cafeteria	.....	7,300.48	
			112,952.15
			<u>\$323,165.32</u>

**PER CAPITA COST**

Attendance	.....	489	
<b>Total Disbursements</b>			
Cash Funds	.....	\$127,065.89	
Appropriation	.....	22,461.05	
Building Fund	.....	9,135.00	\$158,661.94
<hr/>			
Less: Institutional Earnings	.....		16,457.31
<hr/>			
Net Cost of Operation	.....		\$142,204.63
Per Capita Cost	.....		326.46
Per Capita Cost to Taxpayers	.....		292.60

**COLORADO INDUSTRIES FOR THE BLIND**

July 1, 1942 to June 30, 1943

**RECEIPTS**

Department Balance July 1, 1942	.....	\$ 2,785.82
Receipts	.....	115,531.18
		<u>\$118,317.00</u>

**DISBURSEMENTS**

Salaries	.....	\$ 32,401.59
<b>Processing</b>		
Broom Corn	.....	\$ 28,341.61
Mop Yarn	.....	23,976.10
Thread and Twine	.....	2,215.31
Wire	.....	1,180.08
Brush Handles, Material and Blocks	.....	504.80
Sulphur	.....	72.00
Wire Bands	.....	56.62
Light and Power	.....	103.57
Telephone and Telegraph	.....	81.38
General Plant Supplies	.....	238.25
Wrapping Paper	.....	17.05
Equipment Repairs and Parts	.....	570.03
Slasher	.....	496.14
Dye	.....	49.20
Broom Bags	.....	195.35
Bobbins	.....	113.08
Broom Handles	.....	1,782.14
Mop Tape	.....	1,028.08
Lacquer	.....	713.00
Dry Goods, Velvet, Denim	.....	802.97
Cartons	.....	312.35
Rubber	.....	43.70
Labels	.....	12.00
Whisk Brooms	.....	114.99
Hardware, Nails and Staples	.....	11.54
		\$ 63,031.32
<hr/>		
<b>Office</b>		
Office Supplies	.....	\$ 59.66
Postage	.....	17.44
		\$ 77.10
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<b>General Expense</b>		
State's Share Retirement	.....	\$ 151.57
Water	.....	54.00
Janitor, Laundry Expense and Supplies	.....	129.56
Truck and Auto Supplies and Expense	.....	123.83
Insurance	.....	399.19
Coal	.....	104.65
Freight, Express and Trucking	.....	2,069.41
Medical Care and Supplies	.....	17.18
Cleaning	.....	43.50
Advertising	.....	43.25
Recreational Expense	.....	6.00
		\$ 3,142.14
<hr/>		
Sales Commissions	.....	251.08
Travel Expense	.....	114.05
Sales Tax and Store License Expense	.....	36.32
Labor on Grounds, Lawn, etc.	.....	64.25
Building Repairs	.....	306.61
Reimbursement Howard Estate Account	.....	5,028.48
National Industries for Blind	.....	611.69

<b>Craft Shop</b>		
Pay Roll .....	\$ 1,009.04	
Expense .....	4,898.87	\$ 5,907.91
<b>Total Disbursements</b> .....		<b>\$110,972.54</b>
Less: Journal Voucher correction No. 549.....		.45
		<u>\$110,972.09</u>
Balance June 30, 1943.....		7,344.91

\$118,317.00

**APPROPRIATION FUND  
RECEIPTS**

Appropriation House Bill No. 50.....	\$ 17,540.00
Statutory Directors' Salary, Senate Bill No. 759.....	600.00

\$ 18,140.00

**DISBURSEMENTS**

Salaries .....		\$ 5,640.00
<b>Factory Supplies</b>		
Broom Handles .....	\$ 3,571.36	
Broom Corn.....	2,301.77	
Mop Yarn.....	4,126.87	\$ 10,000.00

**General Maintenance**

Stationery and Office Supplies.....	\$ 76.25	
Postage .....	229.52	
Telephone and Telegraph.....	237.19	
Water .....	88.60	
Gas and Oil.....	106.50	
Coal .....	80.88	
Freight and Express.....	589.38	
Light and Power.....	527.07	
Auto Repairs .....	42.38	
Alterations and Repairs.....	77.95	
Printing .....	27.75	
Bond Premium .....	15.00	\$ 2,098.47

Travel Expense .....		\$ 361.88
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<b>Total Disbursements</b> .....		<b>\$ 18,100.35</b>
Unused Balance .....		39.65

\$ 18,140.00

**BUILDING FUND  
RECEIPTS**

Balance July 1, 1942.....		\$ 204.67
From Tax Levy.....	\$ 5,105.50	
From Motor Vehicle Ownership Tax.....	87.07	
Transfer from Government Grant PWA 1263.....	8.54	

\$ 5,201.11

\$ 5,405.78

**DISBURSEMENTS**

Total Warrants and Interest Paid.....	\$ 3,517.63
Balance June 30, 1943.....	1,888.15

\$ 5,405.78

**APPROXIMATE PER CAPITA COST**

Appropriation from General Fund.....	\$ 18,140.00
Unused .....	39.65

<b>Net Expenditures</b> .....	<b>\$ 18,100.35</b>
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Average Number of Blind Employees.....	38
Average Number of Blind Salesmen.....	8

46

Per Capita Cost to Taxpayers.....	\$393.48
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**RECEIPTS**

Appropriation .....	\$ 18,140.00
Earnings .....	107,461.97
Earnings, Craft Shop.....	7,713.13
One-half Estate Share.....	5,000.00

\$138,315.10

**DISBURSEMENTS**

Appropriation .....	\$ 18,100.35
Cash .....	105,064.63
Craft Shop .....	5,907.91
Estate Account .....	175.00

\$129,247.89

<b>Net Receipts Over Expenditures</b> .....	<b>\$ 18,100.35</b>
Appropriation Expenditures .....	9,067.21
Earnings .....	

\$ 9,067.21

Difference .....	\$ 9,033.14
Net Per Capita Cost.....	196.37

## STATE BANK COMMISSION

July 1, 1942 to June 30, 1943

APPROPRIATION ACCOUNT  
RECEIPTS

Appropriation—1942 to 1943.....		\$ 31,671.00
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## DISBURSEMENTS

Salaries .....	\$ 22,232.36	
Extra Help.....	1,372.72	\$ 23,605.08

## Operation and Maintenance

Office Supplies.....	183.71	
Postage .....	352.22	
Travel Expense .....	1,345.68	
Meals and Lodging.....	3,155.40	
Bond Premiums.....	150.00	
Dues and Subscriptions.....	343.75	
Printing .....	247.53	
Telephone and Telegraph.....	94.93	
Freight and Express.....	41.43	
Repairs .....	31.50	5,946.15
New Equipment.....		165.98
Less: Voucher No. 473, Warrant No. 24642, Cancelled.....		37.75
Less: Corrections made in Vouchers—Decrease.....		6.64

Department Balance—To General Revenue.....		\$ 29,672.82
		1,998.18
		<u>\$ 31,671.00</u>

CASH ACCOUNT  
RECEIPTS

Examination Fees—Banks.....	\$ 18,666.13	
Money Lenders' Licenses.....	22,050.00	
Examination Fees—Credit Unions.....	1,825.00	
Examination Fees—Industrial Banks.....	852.95	
Certified Copies.....	218.00	
Copies—State Banking Laws.....	16.00	\$ 43,628.08

## DISBURSEMENTS

Deposited with the Revenue Department.....		\$ 43,628.08
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## BUILDING AND LOAN DEPARTMENT

July 1, 1942 to June 30, 1943

APPROPRIATION ACCOUNT  
RECEIPTS

Appropriation—1942-1943 .....		\$ 10,200.00
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## DISBURSEMENTS

Salaries .....	\$ 7,500.00	
Extra Help .....	166.68	\$ 7,666.68

## Operation and Maintenance

Travel Expense .....	1,762.65	
Office Supplies .....	46.68	
Telephone and Telegraph.....	41.53	
Repairs .....	14.33	
Postage .....	55.00	
Bond Premium.....	80.00	
Rent—Safety Deposit Box.....	15.00	
Dues .....	10.00	
Printing .....	128.37	2,153.56

Balance—June 30, 1943—To General Revenue.....		\$ 9,820.24
		379.76
		<u>\$ 10,200.00</u>

**CASH FUND**

**RECEIPTS**

Gunnison Loan and Savings Association .....	\$ 80.46	
Railway Building and Loan Association .....	1,159.00	
Silver State Savings and Loan Association .....	265.75	
Bessemer Building and Loan Association .....	81.74	
Columbia Savings-Building and Loan Association .....	91.25	
Delta Savings and Building Association .....	106.02	
Modern Building and Loan Association .....	249.34	
Montrose Building and Loan Association .....	161.97	
Home Building and Loan Association .....	267.29	
Platteville Building and Loan Association .....	55.55	
Lamar Building and Loan Association .....	133.04	
Century Building and Loan Association .....	84.75	
Bent Loan and Building Association .....	98.84	
Monte Vista Building Association .....	202.75	
Loveland Building and Loan Association .....	117.00	
Empire Savings, Building and Loan Association .....	610.00	
Mutual Savings and Building Association .....	193.00	
Colorado Building and Loan Association .....	53.75	
Durango Savings and Building Association .....	122.20	
Northern Colorado Building and Loan Association .....	134.75	
Otero Savings and Loan Association .....	189.10	
Majestic Building and Loan Association .....	80.78	
Boulder Building and Loan Association .....	185.89	
Centennial State Building and Loan .....	52.50	
Salida Building and Loan Association .....	85.50	
American Building and Loan Association .....	71.44	
Golden Savings and Loan Association .....	129.40	
Florence Building and Loan Association .....	75.83	
Sterling Mutual Savings and Loan Association .....	67.46	
		\$ 5,206.35

**DISBURSEMENTS**

Deposited with the Revenue Department .....	\$ 5,206.35
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**BUREAU OF MINES**

July 1, 1942 to June 30, 1943

**APPROPRIATION ACCOUNT**

**RECEIPTS**

Appropriation .....	\$ 26,228.50
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**DISBURSEMENTS**

Salaries .....	\$ 18,099.86
Travel Expense .....	5,762.49
<b>Operation and Maintenance</b>	
Testing Ore .....	\$ 99.50
Postage .....	108.00
Printing .....	768.57
Repairs .....	36.50
Telephone and Telegraph .....	165.91
Cleaning .....	12.50
Specimens .....	7.50
Office Supplies .....	220.97
Dues .....	5.00
Bond Premiums .....	20.00
	1,444.45

**Capital Outlay**

New Equipment .....	371.28
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\$ 25,678.08

550.42

\$ 26,228.50

Balance—June 30, 1943, to General Revenue .....

**STATE BOARD OF LAND COMMISSIONERS**

July 1, 1942 to June 30, 1943

**PUBLIC SCHOOL PERMANENT FUND**

**RECEIPTS**

Treasurer's Balance July 1, 1942 .....	\$11,913,253.10	
Investments at Cost July 1, 1942 .....	11,641,045.85	
Treasurer's Unexpended Balance July 1, 1942 .....	\$ 272,207.25	
Correction of Expenditure by State Treasurer .....	985.64*	
Corrected Balance as of July 1, 1942 .....		\$ 273,192.89
Cash Receipts—Land Board .....	\$ 193,110.59	
Investments Sold .....	796,240.13	
Farm Loan Principal .....	51,759.04	
Transfer Credits—From Escheats Fund .....	12,604.96	
		1,053,714.72
		\$ 1,326,907.61

## STATE BOARD OF LAND COMMISSIONERS—Continued

## DISBURSEMENTS

Refunds on Applications.....	\$	260.00	
Taxes Paid.....		216.79	
Farm Loans.....		8,000.00	
<b>Purchases</b>			
Certificates of Indebtedness.....		24,138.90	
Highway Anticipation Warrants.....		260,000.00	
United States Treasury Bonds.....		550,000.00	
Municipal Bonds.....		149,980.00	
School District Bonds.....		170,800.00	
Miscellaneous State Departments Anticipation Warrants.....		28,195.32	
Treasurer's Unexpended Balance June 30, 1943.....	\$	1,191,591.01	
		135,316.60	
	\$	1,326,907.61	

\*The item of \$985.64 was charged in error to this account in March, 1942, prior to this fiscal year and credited with the same amount in August, 1942.

PUBLIC SCHOOL INCOME FUND  
RECEIPTS

Treasurer's Balance July 1, 1942.....	\$412,868.82	
Less: Outstanding Voucher Previous Year.....	13.46	
Corrected Balance as of July 1, 1942.....		\$ 412,855.36
Cash—Land Board.....	\$420,313.98	
Income from Investments.....	407,047.26	
Transfer Credit from Farm Loan Interest.....	22,605.62	
		849,966.86
		<u>\$1,262,822.22</u>

## DISBURSEMENTS

Transfer to State Forest.....	\$	454.80	
Apportionment to Counties.....		784,168.20	
<b>Purchases</b>			
Highway Anticipation Warrants.....		1,762.61	
Municipal Bonds.....		2,393.45	
School District Bonds.....		4,612.64	
United States Treasury Bonds.....		124.10	
Recording and Foreclosure Fees on Farm Loans.....		35.93	
Printing and Office Supplies.....		27,463.44	
Express.....		952.93	
Refunds.....		1,461.12	
Insurance.....		27.00	
Balance June 30, 1943.....		\$ 823,456.22	
		439,366.00	
		<u>\$1,262,822.22</u>	

UNIVERSITY LAND PERMANENT FUND  
RECEIPTS

Treasurer's Balance July 1, 1942.....		\$ 92,977.46
Investments July 1, 1942.....		92,950.00
		\$ 27.46
Receipts from Land Board.....	\$	599.53
Investments Sold.....		500.00
Transfer from University Land Income.....		8,484.66
		\$ 9,584.19
		<u>\$ 9,611.65</u>

## DISBURSEMENTS

Investments Purchased.....	\$	9,100.00
Treasurer's Unexpended Balance June 30, 1943.....		511.65
	\$	9,611.65

UNIVERSITY LAND INCOME  
RECEIPTS

Treasurer's Balance July 1, 1942.....		\$ 5,130.03
Receipts—Land Board.....	\$	1,353.54
Receipts—State Treasurer.....		5,371.61
		6,725.15
		<u>\$ 11,855.18</u>

## DISBURSEMENTS

Transfer to University Permanent.....	\$	5,130.03
Regents of University of Colorado.....		5,130.03
Treasurer's Unexpended Balance June 30, 1943.....		\$ 10,260.06
		1,595.12
		<u>\$ 11,855.18</u>

## STATE BOARD OF LAND COMMISSIONERS—Continued

**GENERAL LAND PERMANENT**

Treasurer's Balance July 1, 1942.....	\$ 14,600.68
Receipts—Land Board.....	4,061.79
Treasurer's Balance June 30, 1943.....	<u>\$ 18,662.47</u>

**GENERAL LAND INCOME**

Treasurer's Balance July 1, 1942.....	\$ 52,366.51
Receipts—Land Board.....	10,176.55
Expenditures—Refunds .....	\$ 62,543.06
Treasurer's Balance June 30, 1943.....	<u>10.05</u>
	<u>\$ 62,533.01</u>

**INTERNAL IMPROVEMENT PERMANENT FUND  
RECEIPTS**

Treasurer's Balance July 1, 1942.....	\$ 59.34
Receipts—Land Board .....	13,412.18
	<u>\$ 13,471.52</u>

**DISBURSEMENTS**

Transfer to Internal Improvement Income Fund to correct error...	\$ 38.61
Transfer to State Highway Supplementary Fund.....	13,432.91
	<u>\$ 13,471.52</u>

**INTERNAL IMPROVEMENT INCOME FUND  
RECEIPTS**

Treasurer's Balance July 1, 1942.....	\$ 52.55
Receipts—Land Board .....	40,503.22
Transfer Credit .....	38.61
	<u>\$ 40,594.38</u>

**DISBURSEMENTS**

Transfer to State Highway Supplementary Fund.....	<u>\$ 40,594.38</u>
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**AGRICULTURAL COLLEGE LAND PERMANENT  
RECEIPTS**

Treasurer's Balance July 1, 1942.....	\$512,390.92	
Investments July 1, 1942.....	499,588.55	
Treasurer's Unexpended Balance July 1, 1942.....		\$ 12,802.37
Receipts—Land Board .....	\$ 5,399.28	
Investments Sold .....	10,500.00	\$ 15,899.28
		<u>\$ 28,701.65</u>

**DISBURSEMENTS**

Investments Purchased .....	\$ 22,000.00	
Treasurer's Balance June 30, 1943.....	6,701.65	\$ 28,701.65
		<u>\$ 28,701.65</u>

**AGRICULTURAL COLLEGE LAND INCOME  
RECEIPTS**

Treasurer's Balance July 1, 1942.....		\$ 13,350.79
Receipts—Land Board .....	\$ 5,007.62	
Income from Investments.....	17,077.85	\$ 22,085.47
		<u>\$ 35,436.26</u>

**DISBURSEMENTS**

Purchases—Investments .....	\$ 27,927.34	
Refunds .....	11.00	\$ 27,938.34
Treasurer's Balance June 30, 1943.....		7,497.92
		<u>\$ 35,436.26</u>

**PUBLIC BUILDING PERMANENT**

Balance July 1, 1942.....	\$ 2,823.36	
Receipts .....	22.10	
Balance June 30, 1943.....		<u>\$ 2,845.46</u>

**PUBLIC BUILDING INCOME**

Balance July 1, 1942.....	\$ 4,293.32	
Receipts .....	430.12	
Balance June 30, 1943.....		<u>\$ 4,723.44</u>

**SALINE LAND PERMANENT**

Balance June 30, 1943.....	<u>\$ 1,299.40</u>
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## STATE BOARD OF LAND COMMISSIONERS—Continued

<b>SALINE LAND INCOME</b>		
Balance July 1, 1942.....	\$ 2,675.35	
Receipts .....	1,073.00	
Balance June 30, 1943.....		<u>\$ 3,748.35</u>
<b>PENITENTIARY LAND PERMANENT</b>		
Balance July 1, 1942.....	\$ 4,990.16	
Receipts .....	157.90	
Balance June 30, 1943.....		<u>\$ 5,148.06</u>
<b>PENITENTIARY LAND INCOME</b>		
Balance July 1, 1942.....	\$ 3,707.43	
Receipts .....	1,110.63	
Balance June 30, 1943.....		<u>\$ 4,818.06</u>
<b>LAND COMMISSIONERS' CASH</b>		
RECEIPTS		
Treasurer's Balance July 1, 1942.....	\$ 1,972.69	
Receipts .....	11,694.80	
		<u>\$ 13,667.49</u>
DISBURSEMENTS		
<b>Salaries</b>		
Harold F. Collins.....	\$ 3,000.00	
Will R. Murphy.....	3,000.00	
Harold W. Perry.....	3,000.00	
State's Share Retirement.....	210.00	
*Refund Fred A. Temple.....	45.00	
		<u>\$ 9,255.00</u>
Treasurer's Unexpended Balance June 30, 1943.....		4,412.49
		<u>\$ 13,667.49</u>

\*Voucher for \$45.00 covering refund of lease application fee was improperly paid from this fund instead of from "Refund of Fees" account. Due to the fact that balances in both funds had reverted to General Revenue before the date of this audit, and in order to save a number of bookkeeping entries, it was not considered necessary to make a transfer of this amount, which explains the reason for the disbursements being \$45.00 in excess of the legislative appropriation for this fund.

<b>STATE BOARD OF FORESTRY</b>		
RECEIPTS		
Appropriation .....		<u>\$ 1,700.00</u>
DISBURSEMENTS		
Salary—R. E. Ford.....	\$ 900.00	
Travel—R. E. Ford.....	484.34	
Travel—E. J. Lee.....	54.52	
Auto Expense, Gas, Oil and Repairs.....	55.79	
Postage .....	70.00	
Telephone and Telegraph.....	6.60	
Hardware and Saddle Repairs.....	7.50	
		<u>\$ 1,578.75</u>
Transferred to General Revenue.....		121.25
		<u>\$ 1,700.00</u>
<b>MINERAL LAND EXPENSE</b>		
RECEIPTS		
Treasurer's Balance July 1, 1942.....	\$ 1,633.09	
Receipts .....	5,392.83	
		<u>\$ 7,025.92</u>
DISBURSEMENTS		
Salary—James Doyle .....	\$ 2,499.96	
Salary—Bertha W. Starr.....	1,800.00	
State's Share Retirement.....	63.00	
		<u>\$ 4,362.96</u>
Treasurer's Unexpended Balance June 30, 1943.....		2,662.96
		<u>\$ 7,025.92</u>
<b>ADMINISTRATIVE ACCOUNT</b>		
RECEIPTS		
Appropriation .....		<u>\$ 61,130.00</u>

STATE BOARD OF LAND COMMISSIONERS—Continued

DISBURSEMENTS

	Salaries .....		\$ 38,579.88
8.35	Travel .....		5,000.16
	<b>Maintenance and Operation</b>		
	Insurance on Auto.....	\$	60.00
	Auto Expense .....		403.66
	Car Tokens .....		37.50
	Oil and Gasoline.....		460.48
	Office Rent .....		719.25
	Bank Charges .....		642.15
	Telephone and Telegraph.....		323.32
8.06	Postage .....		806.50
	Refunds .....		233.00
	Advertising .....		609.52
	Office Supplies .....		838.49
	Typewriter Repairs .....		159.02
	Recording Fees.....		82.15
	Attorney Fees.....		75.00
8.06	Water Assessments .....		4,784.30
	Right of Way.....		50.00
	Abstracts, Deeds and Maps.....		92.42
	Stationery and Printing.....		1,145.46
	Blue Printing .....		238.38
7.49	Insurance .....		1,058.10
	Bond Premiums .....		352.50
	Hardware, Paint and Building Supplies.....		590.00
	Hauling Charges .....		20.00
	Horse Hire .....		42.00
	Extinguishing Forest Fires.....		335.21
	Labor .....		2,020.18
			<u>16,178.59</u>
			\$ 59,758.63
			1,371.37
			<u>\$ 61,130.00</u>
	Transferred to General Revenue Fund.....		

LAND BOARD COLLECTIONS CREDITED TO VARIOUS FUNDS

5.00	Public School Permanent.....	\$	193,110.59
2.49	Public School Income.....		420,313.98
7.49	Internal Improvement Permanent.....		13,412.18
	Internal Improvement Income.....		40,503.22
	Agricultural College Permanent.....		5,399.28
	Agricultural College Income.....		5,007.62
	University Permanent .....		599.53
	University Income .....		1,353.54
	Penitentiary Permanent .....		157.90
	Penitentiary Income .....		1,110.63
	Public Building Permanent.....		22.10
	Public Building Income.....		430.12
	General Fund Permanent.....		4,061.79
	General Fund Income.....		10,176.55
	Farm Loan Interest.....		22,605.62
0.00	Saline Land Income.....		1,073.00
	Mineral Land Department.....		5,332.83
	Land Commissioners Cash.....		11,694.80
	Farm Loan Principal.....		51,759.04
	State Forest .....		551.56
			<u>\$788,735.88</u>

STATEMENT OF BANK ACCOUNT

This account is carried with the First National Bank, Denver. Deposits are made and checks issued by Mabel R. Merkle, Deputy Register:

RECEIPTS

8.75	Balance in Bank July 1, 1942, per Bank Statement.....	\$	65.00	\$ 7,637.32
	Outstanding Check No. 826.....		20.05	85.05
1.25	Outstanding Check No. 827.....			<u>7,552.27</u>
	Department Balance July 1, 1942.....			
0.00	Receipts Deposited in Bank July 1, 1942 to June 30, 1943:			
	Timber Contracts.....	\$	12,549.65	
	Farm Loans.....		5,840.85	
	Certificates of Purchase.....		2,959.75	
	Sales of Land.....		30,936.29	
	United States Government.....		7,439.89	
	Grazing Loans .....		1,903.00	
5.92	Posts and Wood.....		914.90	
	Fire Loss .....		500.00	
	Total Deposits .....			<u>63,044.33</u>
	Total Balance and Deposits.....			<u>\$ 70,596.60</u>

DISBURSEMENTS

2.96	Salaries .....	\$	2,850.00
	Wages for Extra Help.....		477.82
2.96	Travel Expense Accounts.....		949.37
	Supplies and Repairs.....		432.19
5.92	Equipment .....		694.70
	Refunds .....		683.69
	Paid to State Treasurer for Timber Contracts, Grazing Permits, Land Purchases, Farm Loans, etc.....		57,381.62
	Payments for Improvements.....		1,405.50
	Total Disbursements .....		<u>\$ 64,874.89</u>
0.00	Department Balance June 30, 1943.....		5,721.71
			<u>\$ 70,596.60</u>

**GEOLOGICAL SURVEY**

July 1, 1942 to June 30, 1943

**APPROPRIATION ACCOUNT  
RECEIPTS**

Appropriation ..... \$ 17,186.11

**DISBURSEMENTS**

Reimbursement to U. S. Government.....	\$ 16,037.64	
Colorado School of Mines for Laboratory Work.....	500.00	
State Bureau of Mines.....	75.00	
University of Colorado.....	399.99	
Postage .....	80.00	\$ 17,092.63

Balance—June 30, 1943, to General Revenue..... 93.48

\$ 17,186.11

**CIVIL SERVICE COMMISSION**

July 1, 1942 to June 30, 1943

**APPROPRIATION ACCOUNT  
RECEIPTS**

Appropriation ..... \$ 25,743.25

Less: Adjustment of Appropriation..... 350.00

\$ 25,393.25

**DISBURSEMENTS**

Salaries ..... \$ 21,287.21

**Maintenance and Operation**

Telephone .....	\$ 171.55	
Telegraph .....	53.26	
Postage .....	1,100.00	
Printing .....	795.98	
Repairs .....	74.61	
Office Supplies.....	703.28	
Equipment—Rentals .....	33.00	
Docket Fees .....	10.00	
Freight and Express.....	4.19	
Dues and Subscriptions.....	55.30	3,001.17

Balance—June 30, 1943..... \$ 24,288.38

1,104.87

\$ 25,393.25

**CASH FUND  
RECEIPTS**

July, 1942..... \$ 14.00

**DISBURSEMENTS**

July, 1942—Deposited with the Department of Revenue..... \$ 14.00

**COLORADO DEFENSE COUNCIL**

July 1, 1942 to June 30, 1943

**RECEIPTS**

Appropriation .....	\$ 7,500.00	
Deficiency Appropriation, House Bill No. 12-1943.....	18,000.00	\$ 25,500.00

**DISBURSEMENTS**

Salaries .....	\$ 12,992.64	
Printing .....	551.72	
Telephone and Telegraph.....	2,007.11	
Rent .....	1,389.50	
Postage .....	501.49	
Office Supplies.....	1,491.12	
Capital Outlay.....	306.64	
Freight and Express.....	36.19	
Water .....	27.50	
Rent of Typewriters.....	26.75	
Rent of Films.....	3.75	\$ 19,334.41

Travel ..... 1,409.61

Balance Returned to General Fund—June 30, 1943..... \$ 20,744.02

4,755.98

\$ 25,500.00

**CERTIFICATES OF INDEBTEDNESS**

RECEIPTS

Balance—Deficiency Appropriation, July 1, 1942..... \$ 2,560.36

DISBURSEMENTS

Salaries .....	\$ 1,113.50	
Printing .....	49.90	
Telephone and Telegraph.....	704.50	
Rent .....	280.00	
Office Supplies.....	1.10	
Freight and Express.....	9.94	
Water .....	11.00	\$ 2,169.94
Travel .....		40.42
		\$ 2,210.36
Balance—June 30, 1943.....		<u>350.00</u>
		\$ 2,560.36

**COLORADO TAX COMMISSION**

July 1, 1942 to June 30, 1943

**APPROPRIATION ACCOUNT**

RECEIPTS

Appropriation ..... \$ 36,400.00

DISBURSEMENTS

Salaries .....		\$ 25,726.38
Travel Expenses .....		3,683.57
<b>Maintenance and Operation</b>		
Office Supplies.....	\$ 439.61	
Telephone and Telegraph.....	18.36	
Postage .....	155.00	
Deep Rock Water Service.....	54.00	
Dues and Subscriptions.....	53.00	
Repairs, Office Machines.....	28.42	
Repairs to State-owned Car.....	25.40	
Insurance, State-owned Car.....	22.50	
License, State-owned Car.....	5.90	
Printing—Annual Report.....	1,332.12	2,134.31
<b>Capital Outlay</b>		
1 Swivel Chair .....	\$ 72.40	
1 Conference Table .....	118.00	
1 Desk Tray to Match.....	6.00	196.40
		\$ 31,740.66
Balance—June 30, 1943, to General Fund.....		<u>4,659.34</u>
		\$ 36,400.00

**SPECIFIC OWNERSHIP TAX "A"**

RECEIPTS

Collected by Revenue Department..... \$ 70,749.75

DISBURSEMENTS

Apportioned to Counties—December, 1942 .....	\$ 6,691.36	
Apportioned to Counties—April, 1943.....	61,508.98	\$ 68,200.34
		2,549.41
Balance—June 30, 1943.....		<u>\$ 70,749.75</u>

**DEPARTMENT OF REVENUE**

July 1, 1942 to June 30, 1943

**ADMINISTRATION FUND**

RECEIPTS

Balance as Shown in Report, June 30, 1942.....		\$ 314,024.30
Dealers' Permits Issued.....	\$ 378.46	
Inspection Stickers Issued.....	30,993.86	
Photostat Service .....	137.98	
Repossession Permits Issued.....	17.75	
Miscellaneous—Refunds of Expenditures.....	718.84	
<b>Transfers from:</b>		
Sales Tax Fund .....	477,810.20	
Sales and Service Tax Expense.....	9,076.95	
Use Tax Fund.....	18,670.53	
Service Tax Fund.....	53,767.96	
Income Tax Fund.....	160,772.76	
Income Tax Refund Account.....	7,332.72	
Motor Fuel Tax Fund.....	222,000.00	
Motor Vehicle Licenses 1942.....	13,047.13	
Motor Vehicle Licenses 1943.....	108,247.56	
Motor Vehicle Licenses 1943.....	38,839.80	
Auto Title Fund.....	140,729.25	
Operators' and Chauffeurs' Licenses.....	172,989.95	
Liquor Tax and Licenses.....	13,552.45	\$ 1,469,084.15
Department of Revenue—Suspense Fund.....		<u>\$ 1,783,108.45</u>

## DEPARTMENT OF REVENUE—Continued

July 1, 1942 to June 30, 1943

**Less: Transfers to:**

Liquor Administration.....	\$172,989.95	
Motor Fuel Fund.....	14,000.00	
Oil Inspection Administration.....	23,901.16	
Attorney General's Salary Fund.....	15,600.00	\$ 226,491.11
		<u>\$1,556,617.34</u>

## DISBURSEMENTS

<b>Administration</b>			
Service Tax .....		\$110,905.21	
Store License .....		16,671.34	
Income Tax.....		124,040.67	
Public Utilities Commission.....		29,291.89	
Motor Fuel Tax.....		57,289.10	
Motor Vehicle Licenses.....		88,821.70	
Motor Vehicle—Miscellaneous Stickers .....		15,981.42	
Auto Title .....		19,371.82	
Operators' and Chauffeurs' Licenses.....		78,665.94	
Sales Tax .....		203,714.14	
Use Tax .....		12,264.05	
Liquor Tax and Licenses.....		1,088.74	
Miscellaneous Taxes .....		945.49	
Property Tax .....		314.36	
Board of Health—Miscellaneous.....		35.32	
Miscellaneous—Licenses and Fees.....		4,006.49	
Miscellaneous—Department Salaries.....		1,455.20	
Specific Ownership Tax.....		754.39	
Insurance Premium.....		617.11	
Inheritance and Gift Tax.....		2,874.45	
Corporation Tax .....		35.82	
Old Age Pension .....		1,085.67	
Beer and Liquor Excise Tax.....		3,555.32	773,785.64
Restricted Cash, 1942.....	\$ 803.97		
Restricted Cash, 1941.....	1,292.82		
Voucher No. 4227—Victory Tax Deduction.....	1,330.31	\$ 3,427.10	
Less: 1941 Attorney General's Salary Adjustment.....	\$ 101.72		
1941 Treasurer's Voucher No. 1757.....	45.00	146.72	3,280.38
			<u>\$ 777,066.02</u>
Department Balance—June 30, 1943.....			779,551.32
			<u>\$1,556,617.34</u>

**Analysis of Administration Expense Fund**

<b>Personal Services</b>			
Salaries .....		\$522,443.62	\$522,443.62
<b>Maintenance and Operation</b>			
Advertising .....	\$ 186.17		
Freight and Express.....	1,089.68		
Light, Power and Water.....	2,196.66		
Printing .....	25,861.39		
Repairs—Office Equipment.....	2,950.75		
Telephone—Rentals .....	4,388.37		
Telephone Tolls .....	904.75		
Postage .....	23,765.74		
Travel—Out of State.....	1,294.72		
Travel—In the State.....	8,603.40		
Meals and Lodging.....	7,799.01		
Bank Exchange, Money Orders and Box Rent.....	449.28		
Laundry and Cleaning.....	2.70		
Motor Vehicle .....	1,831.67		
Office Supplies .....	28,620.28		
Rentals—Equipment .....	12,850.83		
Dues and Subscriptions.....	2,421.35		
Insurance .....	674.79		
Bond Premiums .....	4,453.70		
Rentals .....	38,394.58		
Licenses and Notary Commissions.....	2,307.45		
Judgments, Court Costs, etc.....	413.60		171,460.87
<b>Capital Outlay</b>			
Equipment .....	\$ 4,622.61		
Remodeling, etc.....	1,397.89		6,020.50
<b>Retirement</b>			
State's Share of Retirement.....	\$ 14,627.60		14,627.60
<b>Sundry County Clerks</b>			
County Clerk Hire.....	\$ 59,233.05		59,233.05
Total Administration Expense.....			<u>\$773,785.64</u>

DEPARTMENT OF REVENUE—Continued

July 1, 1942 to June 30, 1943

**SUSPENSE FUND**

Balance—July 1, 1942.....		\$ 39,102.95
<b>Deposits</b>		
Agricultural Inspection .....	\$ 80.00	
Pharmacy Board .....	492.50	
Bureau of Plant and Insect Control.....	107.00	
Dairy Commissioner .....	4.00	
Motor Vehicle Ownership Tax.....	2,413.13	
Courtesy Patrol .....	1,159.09	
State Restaurant .....	9,795.00	
Produce Dealers.....	9,509.00	
Poultry and Egg Inspection.....	1,136.50	
Cashiers' Items.....	41,223.56	65,919.78

Transfer from:		
Produce Dealers .....	\$ 1.00	3.93
Coal Mine Inspection.....	2.93	
		<u>\$105,026.66</u>

**Transfers Out by State Treasurer**

State Highway Fund (Tourist Camp Licenses).....	\$ 7,218.25	
Motor Fuel Tax Fund.....	1,445.44	
Sales Tax Fund.....	3,855.16	
Use Tax Fund.....	8,968.22	
Service Tax Fund.....	10,273.63	
Income Tax Fund.....	3,684.76	
Department of Revenue Administration.....	13,552.45	
General Revenue, 1942—Dairy Commission Fees.....	2.00	
Public Health—Birth Certificates.....	4,523.50	
General Revenue, 1941—Dairy Commission Fees.....	18.00	
Produce Dealers.....	696.85	
Store License .....	29.06	
Specific Ownership Tax "A".....	30.12	\$ 54,297.44

**Adjustments Made by Department of Revenue**

<b>Clearing Account</b>		
Public Health—Birth Certificates.....	\$ 1,565.75	
Produce Dealers.....	6,086.00	
Poultry and Egg.....	986.50	
Agricultural Inspection.....	157.50	
Bureau of Plant and Insect Control.....	355.00	
General Revenue .....	18.00	
State Board of Pharmacy.....	6,082.50	
Highway Fund (Tourist Camp Licenses).....	1,159.09	
Specific Ownership Tax "A".....	2,413.13	
State Restaurant .....	9,795.00	
Store License .....	269.02	
Sales Tax .....	2,059.32	
Service Tax .....	4,270.42	
Income Tax .....	3,312.37	
Old Age Pension—Liquor.....	2,223.69	40,753.29

Balance—June 30, 1943.....		\$ 95,050.73
		9,975.93
		<u>\$105,026.66</u>

DEPARTMENT OF REVENUE—Continued

RECONCILIATION OF DEPOSITS AND COLLECTIONS

Acct. No.		Deposits	Less Funds in Transit	Adjustments		Collections by State Treas.	Total Collections
				Increase	Decrease		
103	Alcohol License Fees.....	\$ 780.00				\$ 780.00	\$ 780.00
108	Bank Commissioner's Fees.....	43,628.08					43,628.08
109	General Fund, Barbers' Account.....	1,044.50					1,044.50
111	Boiler Inspection Fees.....	13,281.94	\$ 97.50				13,184.44
113	Building and Loan Fees.....	5,206.35					5,206.35
115	Civil Service Commission.....	15.00	1.00				14.00
118	Capitol Building Rents.....	102,488.89				\$ 92.09	102,580.98
123	Dairy Commissioner.....	5,265.00	823.00		\$ 38.00		4,404.00
125	Detective Agency Licenses.....	306.00			6.00		300.00
129	Engineers' Fees.....	1,218.65	22.00				1,196.65
157	Ore Buyers' Fees.....	500.00					500.00
162	Plumbing Inspection Fees.....	5,684.50	77.25				5,607.25
164	Private Employment Agency Fees.....	1,075.00					1,075.00
166	Public Health Fees.....	43.00		\$ 11.00			54.00
167	Public Utilities Commission Fees.....	7,891.22	74.00		259.00		7,558.22
177	Secretary of State Fees.....	47,808.65	156.00	504.75			48,157.40
178	Securities Division Fees.....	2,577.50	117.50				2,460.00
2107	Tourist Camp License Fees.....	18,137.33		1,159.09			19,296.42
2107	Justice of the Peace Fees.....	35,000.10	590.13				34,409.97
2161	Bureau of Plant and Insect Control Inspection Fees.....	2,467.19		355.00			2,822.19
2165	Poultry and Egg Inspection.....	23,327.80	23.50	986.50			24,290.80
2166	Produce Dealers' Inspection Fees.....	36,539.00		6,087.00			42,626.00
2167	Feed Control.....	21,394.63	49.00		3.00		21,342.63
2169	Oleomargarine.....	450.00	50.00		25.00		425.00
2172	Director of Agriculture Inspection Fees.....	2,261.79		157.50			2,419.29
2174	Director of Markets—Rabbit Fur Inspection.....	104.60					104.60
2175	Dairy Commission License Fees.....	3,181.22		42.00			3,223.22
2181	Liquor License—Old Age Pension.....	221,044.90	618.75		421.25	118,065.00	338,069.90
2181	Inheritance Tax—Old Age Pension.....	67,880.33	130.58	897.13			68,646.88
2181	Secretary of State—Old Age Pension.....	959.35			543.75		415.60
2217	Private Employment Theatrical Agency Fees.....	400.00					400.00
2221	State Restaurant.....	12,735.00	80.00	9,795.00			22,450.00
2226	Bedding License.....	8,929.00	90.00				8,839.00
2228	Public Health—Birth Certificates.....	27,898.35	328.00	1,554.75			29,125.10
2229	Live Stock Water Tank.....	192.00	4.00				188.00
2231	P. U. C. Private Carrier Tax.....	136,088.24	326.78	1,873.60			137,635.06
2232	P. U. C. Commercial Carrier Tax.....	332,403.11	3,162.82	11,316.91			340,557.20
2233	P. U. C. Truck and Bus Tax.....	561,092.65	1,115.67	3,872.92			563,849.90
2235	P. U. C. Suspense.....	21,836.97	207.63				4,839.70
2236	Insurance.....	976,550.17	50.25				976,499.92
2239	Coal Mine Inspection.....	44,934.68	66.40		2.93		44,865.35
2301	Inspection Stickers.....	30,789.45	745.30	5,857.90			35,902.05
2301	Dealers' Permits.....	386.26	6.74				379.52
2301	Administration Fund—Photostatic Service.....	141.63		2.60			144.23
2301	Administration Funds—Court Costs.....	3.00					3.00
2301	Administration Fund—Miscellaneous Collections.....	908.80			2.60		906.20
2301	Repossession Permits.....	17.75					17.75
2302	Store License.....	139,685.66	227.00	268.58			139,727.24

REPORT OF THE AUDITOR OF THE STATE OF COLORADO

Acct. No.	Deposits	Less Funds in Transit	Adjustments		Collections by State Treas.	Total Collections	
			Increase	Decrease			
2303	Sales Tax.....	9,550,928.73	33,749.38	8,112.06		9,525,291.41	
2304	Sales Tax Token Redemption Fund.....	28,223.00				28,223.00	
2305	Use Tax.....	374,272.90	9,106.51	6,403.18		371,569.57	
2306	Service Tax.....	1,795,550.72	3,501.24	17,110.99		1,809,160.47	
2307	Income Tax.....	5,632,562.39	3,101.58	6,872.73		5,636,333.54	
2313	Motor Fuel Tax.....	8,549,101.61	980.00	1,440.44		8,549,562.05	
2314	Liquor License.....	153,375.00	425.00	125.00		153,075.00	
2314	Liquor Tax.....	3,425,156.40	21,987.26	11,353.07		3,414,522.21	
2314	Liquor Liability.....	12,981.25	50.94		11,353.07	1,577.24	
2316	Motor Vehicle License—1942.....	200,099.77				200,099.77	
2316	Motor Vehicle Engine Nos.—1942.....	774.00	25.00			749.00	
2317	Motor Vehicle Ownership Tax "A".....	65,744.81	132.79	2,449.69		68,061.71	
2322	Certificate of Title, Motor Vehicle.....	38,670.55	51.00		101.00	38,518.55	
2323	Operators' and Chauffeurs' License, Motor Vehicle.....	140,729.25	4,922.25			135,807.00	
2324	Cafeteria Court.....	21,739.00	139.00	101.00		21,701.00	
2332	Advertising Campaign Fund.....	77.80				77.80	
2333	Income Tax—Non-Resident License.....	550.00		5.00		555.00	
2338	Motor Vehicle License—1943.....	2,164,951.08				2,164,951.08	
2338	Motor Vehicle Engine Nos.—1943.....	800.00				800.00	
2401	Inheritance Tax.....	1,367,169.10	7,747.56		897.13	1,358,524.41	
2402	Gift Tax.....	116,916.14				116,916.14	
2405	Teachers' Certificate Fund.....	9,010.25				9,010.25	
2509	State Historical Society, Miscellaneous.....	1,512.99			456.00	1,056.99	
2601	Foreign and Domestic Corporation Tax.....	99,629.67	30.50	456.00		100,055.17	
2602	Collection Agency Fees.....	1,408.00				1,408.00	
2603	Chiropractic Examination Fees.....	3,415.00				3,415.00	
2604	Accounting License Fees.....	2,670.00				2,670.00	
2605	Basic Science Examination Fees.....	3,135.00				3,135.00	
2607	Abstracters' License Fees.....	1,005.00				1,005.00	
2608	Architect Examiners' Fees.....	1,070.00				1,070.00	
2609	Barber Examiners' Fees.....	11,423.50	424.00			10,999.50	
2611	Cosmetology Fees.....	8,880.15				8,880.15	
2612	Dental Examiners' Fees.....	2,560.02				2,560.02	
2613	Funeral Directors and Embalmers.....	3,565.00				3,565.00	
2614	Engineers and Land Surveyors.....	3,311.50	15.00			3,296.50	
2615	Medical Examiners' Fees.....	3,184.00		13.00		3,197.00	
2616	Medical Registration.....	7,924.00			13.00	7,911.00	
2617	Nurse Examiners' Fees.....	14,275.00	220.00			14,055.00	
2618	Optometric Examiners' Fees.....	1,460.00				1,460.00	
2619	Pharmacy Examiners' Board.....	11,065.00	406.00	6,082.50		16,741.50	
2621	Shorthand Reporters' Examination Fees.....	15.00				15.00	
2622	Veterinary Inspection Fees.....	721.67				721.67	
2625	Boxing Commission Fees.....	1,571.91				1,571.91	
2626	Real Estate License Fees.....	14,056.00				14,056.00	
2628	Liquor Permit.....	400.50	33.00			367.50	
2759	Department of Revenue Suspense.....	65,919.78	1,224.00		74,816.77	—10,120.89	
		\$36,880,117.68	\$ 97,512.81	\$105,291.89	\$105,703.14	\$118,157.09	\$36,900,350.71

REPORT OF THE AUDITOR OF THE STATE OF COLORADO



DIVISION OF AGRICULTURE

July 1, 1942 to June 30, 1943

DIRECTOR OF MARKETS

RECAPITULATION  
RECEIPTS

Balances—July 1, 1942

Feed Control .....	\$ 3,653.20	
Produce Dealers .....	13,297.53	
Poultry and Egg Inspection .....	11,336.00	
Fruit and Vegetable Inspection .....	19,969.56	
Federal—State Turkey Inspection .....	14.25	\$ 48,270.54

Collections

Feed Control .....	\$ 21,342.63	
Produce Dealers .....	42,676.00	
Poultry and Egg Inspection .....	24,285.80	
Fruit and Vegetable Inspection .....	147,632.77	
Federal—State Turkey Inspection .....	1,933.00	
Angora Rabbit Inspection .....	104.60	
Appropriation .....	8,055.39	246,030.19
		<u>\$294,300.73</u>

DISBURSEMENTS

Feed Control .....	\$ 14,454.66	
Produce Dealers .....	28,561.75	
Poultry and Egg Inspection .....	24,461.45	
Fruit and Vegetable Inspection .....	134,132.39	
Federal—State Turkey Inspection .....	1,947.25	
Angora Rabbit Inspection .....	104.60	
Appropriation Account .....	7,210.09	\$210,872.19
Transferred to Attorney General .....		3,400.00

Balances—June 30, 1943

Feed Control .....	\$ 10,321.17	
Produce Dealers .....	25,471.78	
Poultry and Egg Inspection .....	11,000.35	
Fruit and Vegetable Inspection .....	32,389.94	
Appropriation Account .....	845.30	80,028.54
		<u>\$294,300.73</u>

DIRECTOR OF AGRICULTURE

RECAPITULATION  
RECEIPTS

Balances—July 1, 1942

Inspection Fee Fund .....	\$ 1,467.16	
Bureau of Plant and Insect Control (Cash) .....	2,319.48	
Marketing Agreements .....	89.57	
Hail Insurance .....	26,939.14	\$ 30,815.35

Collections

Appropriation (Director of Agriculture) .....	\$ 4,405.00	
Appropriation (Bureau of Plant and Insect Control) .....	15,960.00	
Appropriation (Horticulture) .....	3,800.00	
Inspection Fee Fund .....	2,444.29	
Bureau of Plant and Insect Control (Cash) .....	2,822.19	
Marketing Agreements .....	2,012.50	
Hail Insurance .....	47,783.23	79,227.21
		<u>\$110,042.56</u>

DISBURSEMENTS

Appropriation (Director of Agriculture) .....	\$ 4,266.81	
Appropriation (Bureau of Plant and Insect Control) .....	12,525.97	
Appropriation (State Horticulturist) .....	777.60	
Inspection Fee Fund .....	647.08	
Bureau of Plant and Insect Control (Cash) .....	771.58	
Marketing Agreements .....	50.00	
Hail Insurance .....	43,533.22	\$ 62,572.26
Transferred to Attorney General .....		200.00

Balances—June 30, 1943

Appropriation (Director of Agriculture) .....	\$ 138.19	
Appropriation (Bureau of Plant and Insect Control) .....	3,434.03	
Appropriation (State Horticulturist) .....	3,022.40	
Inspection Fee Fund .....	3,064.37	
Bureau of Plant and Insect Control (Cash) .....	4,370.09	
Marketing Agreements .....	2,052.07	
Hail Insurance .....	31,189.15	47,270.30
		<u>\$110,042.56</u>

DIVISION OF AGRICULTURE—Continued

APPROPRIATION ACCOUNT

RECEIPTS

Appropriation .....	\$ 7,800.00	
Transferred from 1941-42 Balance.....	255.39	\$ 8,055.39
		<hr/>

DISBURSEMENTS

Salaries .....	\$ 5,361.29	
Travel, Auto—Mileage .....	1,280.55	
Travel, Meals and Lodging.....	531.65	
Telephone and Telegraph.....	1.85	
Office Supplies .....	4.75	
Bond Premiums .....	30.00	\$ 7,210.09
		<hr/>
Balance June 30, 1943, to General Revenue.....		845.30
		\$ 8,055.39
		<hr/>

FEED CONTROL

RECEIPTS

Balance July 1, 1942.....	\$ 3,653.20	
Collections .....	21,342.63	\$ 24,995.83
		<hr/>

DISBURSEMENTS

Salaries .....	\$ 9,090.00	
Travel, Auto—Mileage .....	1,521.40	
Travel, Meals and Lodging.....	652.70	
Freight and Express.....	174.03	
Telephone and Telegraph.....	1.00	
Postage .....	300.00	
Printing .....	1,945.44	
Equipment Repairs .....	24.82	
Office Supplies .....	21.20	
Laboratory Supplies .....	168.99	
Rent .....	225.00	
Bond Premiums .....	10.00	
Refunds .....	2.00	
Retirement—State's Share .....	318.08	\$ 14,454.66
		<hr/>
Transferred to Attorney General.....		220.00
		10,321.17
Balance June 30, 1943.....		\$ 24,995.83
		<hr/>

PRODUCE DEALERS

RECEIPTS

Balance July 1, 1942.....	\$ 13,297.53	
Collections .....	42,676.00	\$ 55,973.53
		<hr/>

DISBURSEMENTS

Salaries .....	\$ 18,818.97	
Travel, Auto—Mileage .....	5,612.35	
Travel, Meals and Lodging.....	1,656.00	
Telephone and Telegraph.....	290.34	
Postage .....	311.42	
Printing .....	136.72	
Equipment Repairs .....	33.74	
Office Supplies .....	396.27	
Laboratory Supplies.....	1.70	
Rent .....	362.40	
Money Orders .....	24.46	
Bond Premiums .....	45.00	
Dues and Subscriptions.....	97.00	
Court Costs .....	42.00	
Refunds .....	183.00	
Retirement—State's Share .....	550.38	\$ 28,561.75
		<hr/>
Transferred to Attorney General.....		1,940.00
		25,471.78
Balance June 30, 1943.....		\$ 55,973.53
		<hr/>

DIVISION OF AGRICULTURE—Continued

**POULTRY AND EGG INSPECTION**  
RECEIPTS

Balance July 1, 1942.....	\$ 11,336.00	
Collections .....	24,285.80	\$ 35,621.80

DISBURSEMENTS

Salaries .....	\$ 18,110.00	
Travel, Auto—Mileage .....	3,394.65	
Travel, Meals and Lodging.....	1,185.40	
Telephone and Telegraph.....	78.14	
Postage .....	300.00	
Printing .....	122.80	
Equipment Repairs .....	40.74	
Office Supplies.....	111.54	
Laboratory Supplies .....	20.52	
Rent .....	362.40	
Bond Premiums .....	45.00	
Money Orders .....	10.70	
Dues and Subscriptions.....	2.00	
Refunds .....	62.00	
Retirement—State's Share .....	597.06	
Equipment .....	18.50	\$ 24,461.45
Transferred to Attorney General.....		160.00
Balance June 30, 1943.....		11,000.35
		<u>\$ 35,621.80</u>

**FRUIT AND VEGETABLE INSPECTION**  
RECEIPTS

Balance July 1, 1942.....	\$ 19,969.56	
Collections .....	147,632.77	\$ 167,602.33

DISBURSEMENTS

Salaries .....	\$ 97,840.13	
Freight and Express.....	30.75	
Fuel .....	169.35	
Light, Power and Water.....	390.84	
Laboratory Services.....	1.84	
Printing .....	751.53	
Office Equipment Repairs.....	110.40	
Other Equipment Repairs.....	76.66	
Telephone and Telegraph.....	1,124.40	
Postage .....	186.91	
Travel—Auto Mileage.....	18,658.27	
Travel—Meals and Lodging.....	2,069.45	
Bank Charges and Money Orders.....	33.84	
Building Supplies.....	109.12	
Horticulture and Farm Supplies.....	82.00	
Laboratory Supplies.....	4.08	
Office Supplies.....	324.07	
Electrical Supplies.....	44.33	
Dues and Subscriptions.....	2.00	
Insurance .....	42.25	
Bond Premiums.....	30.00	
Office Rent.....	619.50	
Retirement—State's Share .....	204.51	
Equipment .....	218.03	
Remodeling .....	36.43	
Structures .....	110.23	
United States Division of Agriculture.....	10,861.42	\$ 134,132.39
Transferred to Attorney General.....		1,080.00
Balance June 30, 1943.....		32,389.94
		<u>\$ 167,602.33</u>

Difference to be reconciled between Department balance and State Treasurer's balance—June 30, 1943.....	\$ 53.25
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**FEDERAL-STATE TURKEY INSPECTION**  
RECEIPTS

Balance July 1, 1942.....	\$ 14.25	
Collections .....	1,933.00	\$ 1,947.25

DISBURSEMENTS

Salaries .....	\$ 1,024.75	
United States Division of Agriculture.....	922.50	\$ 1,947.25

**ANGORA RABBIT INSPECTION**  
RECEIPTS

Collections .....	\$ 104.60
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DISBURSEMENTS

Salaries .....	\$ 82.70	
Office Supplies.....	21.90	\$ 104.60

DIVISION OF AGRICULTURE—Continued  
 July 1, 1942 to June 30, 1943  
 BUREAU OF PLANT AND INSECT CONTROL

APPROPRIATION ACCOUNT  
 RECEIPTS

Appropriation .....			<u>\$ 15,960.00</u>
	DISBURSEMENTS		
Salaries .....	\$	7,525.00	
Salaries—Extra Help.....		2,382.20	
Fuel, Light, Power, Water.....		11.70	
Printing .....		55.40	
Equipment Repairs .....		42.43	
Telephone and Telegraph.....		219.21	
Postage .....		100.00	
Travel—In State .....		1,271.51	
Meals and Lodging.....		415.40	
Building Supplies.....		6.31	
Motor Vehicle Repairs.....		66.06	
Office Supplies .....		215.15	
Dues and Subscriptions.....		20.00	
Rents .....		6.00	
Office Equipment.....		174.60	
Remodeling .....		10.00	
Insurance .....		5.00	
		<u>\$ 12,525.97</u>	
Balance June 30, 1943.....			<u>3,434.03</u>
			<u>\$ 15,960.00</u>

BUREAU OF PLANT AND INSECT CONTROL  
 INSPECTION FEE FUND  
 RECEIPTS

Balance July 1, 1942.....	\$	2,319.48	
Collections .....		2,822.19	
		<u>\$ 5,141.67</u>	
	DISBURSEMENTS		
Salaries .....	\$	375.00	
Travel .....		260.72	
Meals and Lodging.....		127.10	
Retirement—State's Share .....		8.76	
		<u>\$ 771.58</u>	
Balance June 30, 1943.....			<u>4,370.09</u>
			<u>\$ 5,141.67</u>

DIRECTOR OF AGRICULTURE

APPROPRIATION ACCOUNT  
 RECEIPTS

Appropriation .....			<u>\$ 4,405.00</u>
	DISBURSEMENTS		
Salaries .....	\$	3,780.00	
Printing .....		15.50	
Telephone and Telegraph.....		23.87	
Travel—Auto Mileage.....		232.80	
Travel—Meals and Lodging.....		90.25	
Office Supplies.....		9.39	
Dues and Subscriptions.....		25.00	
Office Rent.....		90.00	
		<u>\$ 4,266.81</u>	
Balance June 30, 1943.....			<u>138.19</u>
			<u>\$ 4,405.00</u>
	INSPECTION FEE FUND RECEIPTS		
Balance June 30, 1942.....	\$	1,467.16	
Collections .....		2,444.29	
		<u>\$ 3,911.45</u>	

DIVISION OF AGRICULTURE—Continued

INSPECTION FEE FUND—Continued  
DISBURSEMENTS

Printing .....	\$	87.09	
Telephone and Telegraph.....		3.58	
Travel—Out of State.....		124.25	
Travel—In State.....		265.70	
Travel—Meals and Lodging.....		107.00	
Laboratory Supplies.....		36.67	
Office Supplies.....		5.04	
Equipment Rentals.....		8.75	
Bond Premiums.....		5.00	
Dues and Subscriptions.....		4.00	
	\$		647.08
Transfer to Attorney General.....			200.00
Balance June 30, 1943.....			3,064.37
	\$		<u>3,911.45</u>

MARKETING AGREEMENTS  
RECEIPTS

Balance July 1, 1942.....	\$		89.57
Receipts—Peaches .....	\$	2,000.00	
Receipts—Potatoes .....		12.50	
	\$		<u>2,012.50</u>
	\$		<u>2,102.07</u>

DISBURSEMENTS

Postage .....	\$	50.00	
Balance June 30, 1943.....			2,052.07
	\$		<u>2,102.07</u>

STATE HORTICULTURIST  
RECEIPTS

Appropriation .....	\$		3,800.00
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DISBURSEMENTS

Salaries .....	\$	600.00	
Telephone and Telegraph.....		13.54	
Travel—Auto .....		144.00	
Travel—Meals and Lodging.....		9.80	
Office Supplies.....		10.26	
	\$		777.60
Balance June 30, 1943.....			3,022.40
	\$		<u>3,800.00</u>

STATE HAIL INSURANCE

July 1, 1942 to June 30, 1943

RECEIPTS

Balance July 1, 1942.....	\$	26,939.14	
Remitted by Department.....		20,268.66	
Remitted by Counties.....		27,514.57	
	\$		<u>74,722.37</u>

DISBURSEMENTS

Salaries .....	\$	6,505.00	
Telephone and Telegraph.....		71.13	
Office Supplies.....		98.94	
Office Rent.....		540.00	
Retirement—State's Share .....		49.21	
Field Work—Travel.....		198.35	
Field Work—Per Diem.....		35.00	
Adjuster—Travel .....		965.50	
Adjuster—Per Diem.....		910.00	
Fees .....		1,942.50	
Assessors' Fees.....		122.00	
Refunds .....		329.01	
Losses .....		31,584.43	
Board Meetings—Per Diem.....		42.00	
Board Meetings—Travel.....		65.15	
Postage .....		75.00	
	\$		43,533.22
Balance June 30, 1943.....			31,189.15
	\$		<u>74,722.37</u>

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DIVISION OF AGRICULTURE—Continued  
 COLORADO STATE FAIR  
 July 1, 1942 to June 30, 1943

**SALES ACCOUNT**  
**RECEIPTS**

Bank balance July 1, 1942.....	\$	21.95
Sundries Account.....	13,061.01	
Stakes.....	1,827.00	
Feed Account.....	1,844.42	
Sales.....	83.90	
Premium—Program.....	852.50	
Concessions.....	12,833.90	
Rodeo—Fair.....	20.00	
Tickets.....	48,470.28	

\$ 79,014.96

**DISBURSEMENTS**

Sundries.....	\$	13,588.93
Stakes.....	1,827.00	
Feed.....	1,844.42	
Sales.....	83.90	
Premium—Program.....	852.50	
Concessions.....	12,833.90	
Rodeo—Fair.....	20.00	
Tickets.....	48,470.28	
Less: Balance—Overdraft.....	505.97	

\$ 79,014.96

Checks Outstanding, Nos. 278-320, Inc.....	\$	2,364.89
Bank Balance June 30, 1943.....	\$	170.45
Deposit in Transit June 30, 1943.....	\$	1,881.14

Less: Checks Outstanding..... 2,364.89

Overdraft.....	\$	313.30
Department Overdraft.....	\$	505.97
Bank Overdraft.....		313.30

Overage not accounted for.....	\$	192.67
Check No. 281.....	\$	25.87
Check No. 282.....		8.22

Drawn but not entered until following year.....\$ 34.09  
 Receipt Book No. 151—200 Missing

The Sundries Account has been used as a Revolving Fund for paying labor on Building Fund Account No. 3007. At the close of the year Account No. 3007 owes Sales Account..... \$ 2,427.54

Sundries.....	\$	1,921.57
Bank Overdraft.....		505.97

\$ 2,427.54

**Ticket Account Expenditures**

Leo J. Cremer—Rodeo Show.....	\$	10,750.00
Deposit to Concession Account.....		30,919.59
Collector of Internal Revenue.....		6,800.69

\$ 48,470.28

**CONCESSION ACCOUNT**  
**RECEIPTS**

Stall Rent.....	\$	1,287.10
Manure Sales.....	215.25	
Storage.....	1,643.56	
Concessions.....	10,561.15	
4-H Club.....	12.00	
Ticket Stickers.....	842.10	
Pen and Stall Fees.....	1,086.00	
Poultry Fees.....	474.25	
Delivery Permits.....	87.00	
Refunds.....	112.93	
Rent of Chairs.....	20.85	

\$ 16,342.19

Bank Deposit.....	\$	47,197.24
Receipts.....		16,342.19

Over.....	\$	30,855.05
Deposited from Sales Account.....	\$	30,919.59

Short.....\$ 64.54

**CONCESSION ACCOUNT**  
**RECEIPTS**

Bank Balance July 1, 1942.....	\$	254.75
Bank Deposits.....		47,197.24

\$ 47,451.99

## COLORADO STATE FAIR—Continued

## DISBURSEMENTS

Remitted to State Treasurer.....	\$ 45,000.00	
Checks Issued to State Fair Sales Account.....	1,500.00	
Short Checks Redeposited.....	107.00	\$ 46,607.00
		<hr/>
Less: Outstanding June 30, 1943.....		2.00
Less: Short Check Redeposited.....		20.00
Balance June 30, 1943.....		866.99
		<hr/>
		\$ 47,451.99
		<hr/>

Due to the inadequate records kept by the State Fair, we compiled the above report from the Bank Statement. We were unable to account for Cash on Hand either on July 1, 1942, or June 30, 1943; also, we do not understand the check issued to State Fair Sales Account.

We also direct attention to Collections, as against Bank Deposits:

Collections amounted to.....	\$ 16,342.19
Bank deposits amounted to.....	47,197.24

The records of the State Fair Sales Account reveal that the money from the sale of tickets, which in the previous year was deposited to the credit of the Concession Account, was deposited to the credit of the Sales Account and then checks were drawn amounting to \$30,919.59, and deposited in the Concession Account.

## REVOLVING FUND

## RECEIPTS

Bank Balance July 1, 1942.....		\$ 29.23
Receipts from State Treasurer.....	\$ 41,200.00	
Rodeo and Rabbit Fees.....	1,341.00	
Racing Fees.....	456.00	
Checks Issued on Sales Account.....	569.40	43,566.40
		<hr/>
		\$ 43,595.63
		<hr/>

## DISBURSEMENTS

Stakes.....	\$ 6,843.00	
Labor.....	8,382.20	
Premiums.....	15,638.63	
Rodeo.....	5,675.00	
Rentals and Supplies.....	53.59	
Judges and Superintendents.....	2,332.90	
Attractions.....	2,160.00	
Announcers.....	700.00	
Advertising.....	1,316.78	
Emergency.....	157.11	
Refunds.....	22.00	
Miscellaneous.....	291.78	\$ 43,572.99
		<hr/>
Checks outstanding July 1, 1942 (as listed by Department).....		16.95
Less: Checks outstanding June 30, 1943 (as listed by Department)..		38.00
Less: Checks written but not called for (as listed by Department)..		10.40
Bank Balance June 30, 1943.....		54.10
		<hr/>
		\$ 43,595.64
Less: Amount unaccounted for.....		.01
		<hr/>
		\$ 43,595.63
		<hr/>

## TAX FUND

## RECEIPTS

Balance State Treasurer, July 1, 1942.....		\$ 23,996.80
Cash Receipts Remitted to State Treasurer.....	\$ 45,000.00	
Mill Levy Tax.....	36,797.21	
Motor Vehicle Ownership Tax.....	945.88	82,743.09
		<hr/>
		\$106,739.89
		<hr/>

## COLORADO STATE FAIR—Continued

## DISBURSEMENTS

Salaries—Officials and Employees.....	\$ 4,316.01	
Labor .....	6,000.00	
Professional Services.....	1,700.00	
Advertising and Publicity.....	3,222.75	
Freight and Express.....	32.72	
Fuel .....	109.42	
Light, Power and Water.....	1,597.72	
Printing .....	2,147.40	
Equipment Repairs .....	105.48	
Telephone and Telegraph.....	249.57	
Travel in State.....	381.13	
Travel 4-H Club.....	1,979.40	
Clothing and Dry Goods.....	63.18	
Food Supplies .....	1,422.68	
Household Supplies .....	63.78	
Building and Construction Supplies.....	642.38	
Horticulture and Farm Supplies.....	45.45	
Janitor Supplies.....	30.75	
Medical and Surgical Supplies.....	181.04	
Motor Vehicle Repairs, Parts, Gas and Oil.....	13.20	
Office Supplies .....	143.57	
Electrical Supplies .....	369.91	
Equipment Rentals .....	542.85	
Premiums .....	34,328.80	
Dues and Subscriptions.....	60.00	
Insurance .....	1,522.39	
Bond Premiums .....	150.00	
Plant Machinery and Equipment.....	22.50	
Motor Vehicles .....	850.00	\$ 62,294.08
Voucher No. 275, issued 1941-42, Paid 1942-43.....		15.90
Less: Vouchers Nos. 514-515-516, outstanding June 30, 1943.....		135.65
Less: Vouchers issued in error by Department, corrected by State Treasurer .....		.49
Disbursements State Treasurer.....		\$ 62,173.84
Balance State Treasurer, June 30, 1943.....		44,566.05
		<u>\$106,739.89</u>

## BUILDING FUND

## RECEIPTS

Balance State Treasurer, July 1, 1942.....		\$ 189.79
Receipts Mill Levy Tax.....	\$ 36,632.61	
Receipts Motor Vehicle Ownership Tax.....	945.98	
Cash Receipts from Manager of State Fair.....	4,370.32	41,948.91
		<u>\$ 42,138.70</u>

## DISBURSEMENTS

Warrants Paid .....	\$ 28,682.36	
Balance State Treasurer.....	13,456.34	\$ 42,138.70
		<u>\$ 42,138.70</u>

We have no explanation of the cash receipts remitted by State Fair to the credit of the Building Fund.

## STATE DAIRY COMMISSIONER

## RECEIPTS

Concentrator, Dairy and Plant Licenses.....	462 @ \$10.00	\$ 4,620.00	
Part Payment on License.....	1 @ 2.00	2.00	
Operators' Licenses .....	868 @ 3.00	2,604.00	
Station Licenses .....	164 @ 2.00	328.00	
From U. S. Government for Sampling.....		57.22	\$ 7,611.22
			<u>\$ 7,611.22</u>

## DISBURSEMENTS

Transmittals to State Treasurer.....		\$ 7,611.22
		<u>\$ 7,611.22</u>



**APPROPRIATION FUND  
RECEIPTS**

Appropriation ..... \$ 12,200.00

**DISBURSEMENTS**

Salaries .....		\$ 8,191.24
Travel .....		1,844.45
<b>Maintenance</b>		
Postage .....	\$ 315.00	
Office Supplies .....	137.84	
Express .....	.83	
Telephone and Telegraph .....	32.28	
Laboratory Supplies .....	33.10	
Testing Device .....	10.00	
Coloring .....	2.65	
Subscriptions .....	9.00	
Machine Service .....	17.30	
Addressograph Plates .....	4.45	
Printing .....	166.35	
Surety Bond .....	10.00	
Repairs .....	3.42	
Cream Station Posters .....	17.80	
Insurance .....	42.00	
Mimeograph Supplies .....	18.13	
Alcohol .....	10.00	
		830.15

Unused Balance ..... \$ 10,865.84

..... 1,334.16

..... \$ 12,200.00

**OLEOMARGARINE FUND  
RECEIPTS**

Balance July 1, 1942..... \$ 50.00

17 Licenses @ \$25.00..... 425.00

..... \$ 475.00

**DISBURSEMENTS**

Transmittals to State Treasurer..... \$ 475.00

**DEPARTMENT OF AUDITING**

July 1, 1942 to June 30, 1943

**DIVISION OF AUDITS  
RECEIPTS**

Appropriation July 1, 1942..... \$ 31,720.00

**DISBURSEMENTS**

Salaries .....	\$ 25,778.34	
Equipment .....	200.00	
Repairs and Service on Equipment .....	101.03	
Travel—Bus Fares .....	5.00	
Travel—Out of State .....	274.43	
Meals and Lodging .....	795.35	
Street Car Tokens .....	20.00	
Light, Water and Power .....	60.00	
Office Supplies .....	585.74	
Postage .....	1,000.00	
Printing .....	499.19	
Telephone Rentals .....	136.20	
Tolls and Telegrams .....	170.84	
Automobile Mileage .....	592.83	
Freight and Express .....	70	
Dues and Subscriptions .....	75.00	
Bond Premiums .....	100.00	

Total ..... \$ 30,394.65

Balance June 30, 1943—Transferred to General Revenue..... 1,325.35

..... \$ 31,720.00

**DIVISION OF BUDGETS**

July 1, 1942 to June 30, 1943

**APPROPRIATION ACCOUNT  
RECEIPTS**

Appropriation ..... \$ 11,880.00

**DISBURSEMENTS**

Salaries .....	\$ 7,201.78	
Office Supplies .....	90.79	
Telephone and Telegraph .....	23.50	
Repairs .....	12.79	
Rent for Typewriter .....	9.00	
Postage .....	50.00	
Printing .....	1,950.79	
		\$ 9,338.65

Balance June 30, 1943..... 2,541.35

..... \$ 11,880.00

DEPARTMENT OF LAW  
July 1, 1942 to June 30, 1943

DIVISION OF LEGAL AFFAIRS  
RECEIPTS

Appropriation .....			\$ 58,015.00
	DISBURSEMENTS		
Salaries .....	\$	49,527.82	
Travel .....		1,171.50	
Office Supplies .....		513.39	
Printing .....		1,585.81	
Postage .....		300.00	
Telephone and Telegraph .....		701.14	
Court Costs .....		153.95	
Office Expense .....		71.05	
Subscriptions and Dues .....		493.00	
Office Equipment .....		367.32	
Balance June 30, 1943 .....			\$ 54,884.98
			3,130.02
			<u>\$ 58,015.00</u>

INTER-STATE CO-OPERATIVE COMMISSION  
RECEIPTS

Appropriation .....			\$ 625.00
	DISBURSEMENTS		
Contribution to Council of State Governments .....	\$	250.00	
Out-of-State Travel .....		346.90	\$ 596.90
Balance June 30, 1943 .....			28.10
			<u>\$ 625.00</u>

INTER-STATE CRIME PREVENTION COMPACT  
RECEIPTS

Appropriation .....			\$ 375.00
	DISBURSEMENTS		
Out-of-State Travel .....	\$	245.05	
Balance June 30, 1943 .....		129.95	\$ 375.00

LEGISLATIVE REFERENCE BUREAU  
RECEIPTS

Appropriation .....			\$ 6,645.00
	DISBURSEMENTS		
Salaries .....	\$	4,796.37	
Subscriptions and Dues .....		36.00	
Libraries .....		87.80	
Travel .....		136.89	
Postage .....		50.00	
Office Supplies .....		54.46	
Printing .....		83.80	
Equipment Rental .....		23.50	
Balance June 30, 1943 .....			\$ 5,268.82
			1,376.18
			<u>\$ 6,645.00</u>

DIVISION OF SECURITIES  
RECEIPTS

Original Prospectus Licenses .....	\$	250.00	
Renewal Prospectus Licenses .....		560.00	
Supplemental Prospectus Licenses .....		10.00	
Dealers' Licenses .....		450.00	
Dealers' Renewal Licenses .....		770.00	
Salesmen's Licenses .....		240.00	
Salesmen's Renewal Licenses .....		242.50	
			\$ 2,522.50
	DISBURSEMENTS		
Remittances to State Treasurer .....			\$ 2,522.50

DIVISION OF SECURITIES  
APPROPRIATION ACCOUNT  
RECEIPTS

Appropriation .....			\$ 11,600.00
	DISBURSEMENTS		
Salaries .....	\$	6,900.00	
Travel in State .....		28.37	
Travel Out of State .....		180.42	
Bond Premium .....		5.00	
Telephone and Telegraph .....		13.30	
Dues and Subscriptions—Reports .....		227.75	
Printing .....		221.10	
Office Supplies .....		73.52	
Certified Copies .....		11.50	
Express .....		1.26	
Office Equipment .....		12.66	
Legal Expense .....		92.31	
Professional Service .....		112.50	
Balance June 30, 1943 .....			\$ 7,884.69
			3,715.31
			<u>\$ 11,600.00</u>

## SUPERINTENDENT OF PUBLIC BUILDINGS

July 1, 1942 to June 30, 1943

## COLLECTIONS BY DEPARTMENT

## Department Rents

Lunch Counter .....	\$ 640.00	
State Compensation Insurance.....	8,785.14	
Public Utilities Commission.....	6,106.20	
State Employees' Retirement Association.....	344.50	
State Boxing Commission.....	384.96	
Liquor License Department.....	3,600.60	
Game and Fish Department, Telephone.....	211.90	
State Public Welfare.....	19,174.12	
Unemployment Compensation Insurance Dept.....	17,209.10	
Director of Markets.....	785.20	
Department of Revenue.....	35,066.12	
State Highway Department.....	12,676.56	
Coal Mine Inspection Dept. Rent and Telephone.....	397.80	
State Board for Vocational Education, Telephone....	156.55	\$105,538.75

## Examination Rents

State Board of Accountancy.....	\$ 25.00	
State Board of Cosmetology.....	30.00	
State Board of Nurse Examiners.....	80.00	
State Board of Chiropractic Examiners.....	5.00	
State Board of Pharmacy.....	50.00	190.00

## Refunds

Employees' Salary .....	\$ 274.72	
Telephone Booth .....	146.84	421.56
Miscellaneous, Vending Machines, etc.....		29.90
Mill Levy .....		
Transferred to General Revenue Fund.....		
		<u>\$106,180.21</u>
		<u>3,391.57</u>
		<u>\$109,571.78</u>

## CAPITOL BUILDING FUND

## RECEIPTS

Appropriation .....	<u>\$192,760.00</u>
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## DISBURSEMENTS

## Salaries

Superintendent .....	\$ 3,600.00	
Assistant Superintendent .....	2,600.04	
Head Janitor .....	1,920.00	
Assistant Head Janitors (4).....	5,760.00	
Chief Engineer .....	2,400.00	
Assistant Engineers (4).....	6,223.40	
Secretary .....	1,500.00	
Ground Foreman .....	1,800.00	
Electrician .....	1,800.00	
Electrician Helper .....	1,183.40	
Cabinet Maker .....	1,800.00	
Carpenter .....	1,500.00	
Carpenter Helper .....	1,320.00	
Roof and Sheet Metal Worker.....	1,500.00	
Matron, Rest Room.....	1,222.74	
Janitors (27) .....	32,303.41	
Watchmen (16) .....	18,273.83	
Firemen (3) .....	4,077.50	
Painters (3).....	4,980.00	
Laborers (9).....	9,500.00	
Elevator Pilots (11).....	15,030.21	
Typist .....	48.39	\$120,342.92

## Maintenance and Operation Expense

Fuel .....	\$ 8,949.39	
Light, Power and Water.....	19,551.06	
Printing .....	50.90	
Office Equipment Repairs and Service.....	62.10	
Small Tools .....	.40	
Telephone Tolls .....	105.35	
Postage .....	10.00	
Building and Construction Supplies.....	1,864.38	
Seeds and Fertilizer.....	42.25	
Freight and Express.....	10.57	
Janitor Supplies .....	4,841.15	
Machinery Repairs .....	4,438.51	
Office Supplies .....	57.21	
Electrical Supplies .....	1,479.11	\$ 41,462.38

SUPERINTENDENT OF PUBLIC BUILDINGS—Continued

**Capital Outlay**

Furnish and Install Venetian Blinds for Supreme Court Justice .....	\$ 192.08	
Repairs to Generator Engine .....	114.37	
Repairs to Vacuum Pump .....	18.00	
Repairs to Passenger Elevator .....	200.00	
Repairing and Resurfacing Roofs.....	1,082.00	
One Steel Tank.....	74.00	
Repairs to Electric Passenger Elevator.....	989.00	
Furnish and Install Metal Lath in Annex Storeroom..	420.00	\$ 3,089.45
		<u>\$164,894.75</u>
Balance to General Revenue.....		27,865.25
		<u>\$192,760.00</u>

**TELEPHONE BRANCH RECEIPTS**

Appropriation, Salaries .....	\$ 4,200.00	
Appropriation, Maintenance .....	15,500.00	\$ 19,700.00

**DISBURSEMENTS**

<b>Salaries</b>		
Telephone Operators (3).....	\$ 4,070.41	
Contractual Service, Telephone Company.....	14,463.99	\$ 18,534.40
Department Balance June 30, 1943, to General Revenue.....		1,165.60
		<u>\$ 19,700.00</u>

The above Telephone Service covers expenditures for the following:

291 Extension Telephones @ \$ 1.25 each per month.....	\$ 4,365.00	
15 Out Trunk Lines @ 22.50 each per month.....	4,050.00	
20 In Trunk Lines @ 2.50 each per month.....	600.00	
1 Power Plant @ 35.00 each per month.....	420.00	
2 Switchboards @ 20.00 each per month.....	480.00	
1 Auxiliary Switchboard @ 3.00 each per month.....	36.00	
150 Dial Terminals @ .50 each per month.....	900.00	
Telephone Service .....	152.65	
Miscellaneous Items, Terminals, Wiring Service, etc.....	3,460.34	\$ 14,463.99

**DIVISION OF PUBLIC HEALTH**

July 1, 1942 to June 30, 1943

**ADMINISTRATION RECEIPTS**

Appropriation .....	\$ 44,290.00
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**DISBURSEMENTS**

Salaries .....	\$ 35,117.41	
Travel .....	1,236.16	
<b>Current Expenses</b>		
Office Supplies and Printing.....	\$ 4,188.65	
Telephone and Telegraph.....	313.77	
Postage .....	340.00	
Service to Equipment.....	110.18	
Surety Bonds and Membership Dues.....	60.00	5,012.60
		<u>\$ 41,366.17</u>
Less: Cancelled Warrants.....	458.79	\$ 40,907.38
Balance June 30, 1943.....		3,382.62
		<u>\$ 44,290.00</u>

**DEPARTMENT OF PUBLIC HEALTH WORK**

**APPROPRIATION ACCOUNT RECEIPTS**

Appropriation .....	\$ 15,000.00	
Transfer—Debit .....	200.00	\$ 14,800.00

**DISBURSEMENTS**

Salaries .....	\$ 10,831.87	
Travel .....	560.25	
Postage .....	600.00	
Telephone and Telegraph.....	36.37	
Rental—Equipment .....	1,153.00	
Hauling Equipment.....	26.25	
Office Supplies .....	10.40	
Reimbursement to Counties.....	1,491.84	3,317.86
		<u>\$ 14,709.98</u>
Balance June 30, 1943.....		90.02
		<u>\$ 14,800.00</u>

**CASH FUND RECEIPTS**

Balance July 1, 1942.....		\$ 4,553.14
Receipts .....	\$115,953.78	
Transfer—Credit .....	1,288.70	117,242.48
		<u>\$121,795.62</u>

## DIVISION OF PUBLIC HEALTH—Continued

## DISBURSEMENTS

Salaries .....		\$ 74,099.38	
Travel .....		15,720.88	
Attorney Fees .....	\$ 2,000.00		
Laboratory Service and Supplies.....	1,614.39		
Heat, Light, Power and Water.....	219.75		
Medical Supplies .....	376.27		
Medical Equipment .....	119.25		
Rental—Lands and Buildings.....	2,421.23		
Equipment—Rentals .....	3,897.61		
State Retirement .....	1,835.22		
Postage .....	2,726.17		
Printing and Binding.....	217.28		
Telephone and Telegraph.....	1,268.44		
Laundry .....	506.08		
Building Supplies .....	198.38		
Insurance .....	25.68		
Furniture and Furnishings.....	11.00		
Books and Subscriptions.....	29.95		
Repairing and Servicing.....	10.00		
Office Supplies .....	3,030.14		
Electricity .....	133.05		
Office Equipment—Rentals and Repairs.....	423.59		
Teaming and Trucking.....	4.50		
Photostats and Blue Prints.....	8.61		
Photography and Supplies.....	180.66		
Educational Supplies .....	103.44		
Freight and Express.....	122.18		
Surety Bonds .....	5.00		
Janitor and Messenger Services.....	68.40		
Miscellaneous Supplies .....	29.54		
		21,585.81	
		<u>\$111,406.07</u>	
Less: Voucher No. 953 (Fiscal year 1941) Cancelled..		52.88	111,353.19
Balance June 30, 1943.....			10,442.43
			<u>\$121,795.62</u>

## DEPARTMENT OF MATERNAL AND CHILD HEALTH

## APPROPRIATION ACCOUNT

## RECEIPTS

Appropriation .....	\$ 17,500.00	
Transfer—Debit .....	337.50	\$ 17,162.50

## DISBURSEMENTS

Salaries for Nurses.....	\$ 9,284.56	
Reimbursement to Counties.....	5,647.59	
Postage .....	200.00	\$ 15,132.15
To General Revenue Fund.....		2,030.35
		<u>\$ 17,162.50</u>

## CASH FUND

## RECEIPTS

Balance July 1, 1942.....	\$ 43,356.47	
Receipts .....	47,119.95	\$ 90,476.42

## DISBURSEMENTS

Salaries .....	\$ 40,911.43	
Travel .....	7,612.53	
<b>Current Expenses</b>		
Professional Services .....	\$ 11,041.23	
Medical Supplies .....	2,586.54	
Office Supplies and Printing.....	1,212.28	
Office Rental .....	600.00	
Laundry Services.....	289.53	
Postage, Telephone and Telegraph.....	459.02	16,188.60
		\$ 64,712.56
Less: Voucher No. 1599 Paid Short.....		.30
		\$ 64,712.26
Less: Cancelled Warrants.....		449.13
		\$ 64,263.13
Less: Cancelled Vouchers.....		104.50
		\$ 64,158.63
Department Balance June 30, 1943.....		26,317.79
		<u>\$ 90,476.42</u>

DIVISION OF PUBLIC HEALTH—Continued  
DEPARTMENT OF CRIPPLED CHILDREN

July 1, 1942 to June 30, 1943

**APPROPRIATION ACCOUNT**

RECEIPTS

Appropriation ..... \$ 45,000.00

DISBURSEMENTS

Professional Services .....	\$ 17,123.55		
Hospital Services .....	27,545.09		
Ambulance Service .....	5.00	\$ 44,673.64	
Travel for Doctors .....		313.01	
Voucher No. 624—Treasurer .....	\$ 8.00		
Voucher No. 624—Department .....	4.00	\$ 4.00	
Voucher No. 364—Outstanding, Fiscal Year 1942.....	8.10	12.10	\$ 44,998.75
To General Revenue Fund.....			1.25
			<u>\$ 45,000.00</u>

**CASH FUND**

RECEIPTS

Balance July 1, 1942.....	\$ 4,890.26	
U. S. Government.....	54,316.17	
Refunds .....	1,409.79	<u>\$ 60,616.22</u>

DISBURSEMENTS

Salaries .....	\$ 20,765.50	
Retirement Fund .....	714.51	
Travel .....	2,493.17	
Telephone and Telegraph.....	\$ 553.40	
Laundry Service .....	52.64	
Postage .....	450.00	
Insurance .....	7.09	
Transportation of Children.....	155.85	
Medical Supplies and Hospital.....	7,206.54	
Office Supplies .....	364.01	
Office Equipment .....	687.31	9,476.84
		\$ 33,450.02
Less: Cancelled Warrant No. 67.....	\$ 4.00	
Less: Voucher No. 391—Underpayment.....	.42	
Less: Voucher No. 188—Adjusted.....	10.00	14.42
Department Balance June 30, 1943.....		27,180.62
		<u>\$ 60,616.22</u>

DEPARTMENT OF VENEREAL DISEASE CONTROL

**APPROPRIATION ACCOUNT**

RECEIPTS

Appropriation ..... \$ 6,000.00

DISBURSEMENTS

Office Supplies and Equipment.....	\$ 1,673.88	
Medical Supplies and Equipment.....	3,531.27	
Postage .....	257.00	
Repairs and Service to Equipment.....	103.94	
Publications and Educational Pamphlets.....	237.54	
Alcohol License .....	2.50	
Public Service Company.....	21.33	
Films .....	50.00	\$ 5,877.46
To General Revenue Fund.....		122.54
		<u>\$ 6,000.00</u>

**CASH FUND**

RECEIPTS

Balance July 1, 1942.....	\$ 3,975.71	
U. S. Government.....	82,970.21	<u>\$ 86,945.92</u>

## DIVISION OF PUBLIC HEALTH—Continued

## DISBURSEMENTS

Salaries .....		\$ 37,795.52	
Travel .....		4,675.78	
Professional Services—Supplies .....	\$ 4,025.00		
Medical Services—Supplies .....	9,358.38		
Postage and Communications.....	657.99		
Laundry .....	65.02		
Office Supplies .....	3,066.00		
Disbursements—Counties and Cities.....	24,711.64	41,884.03	
		<u>\$ 84,355.33</u>	
Less: Cancelled Warrants .....		238.28	
Less: Cancelled Voucher No. 615.....		2.08	
		<u>\$ 84,114.97</u>	
Transfers to Public Health Work Account 2222.....		751.20	
		<u>\$ 84,866.17</u>	
Less: Voucher No. 134, Fiscal Year 1941.....		111.30	\$ 84,754.87
Department Balance June 30, 1943.....			2,191.05
			<u>\$ 86,945.92</u>

## DEPARTMENT OF RESTAURANT INSPECTION

## RECEIPTS

Balance July 1, 1942.....	\$ 12,295.38	
Receipts .....	22,530.00	\$ 34,825.38
Transfer—Debit .....		2,253.00
		<u>\$ 32,572.38</u>

## DISBURSEMENTS

<b>Salaries</b>			
Sanitation Officer .....	\$ 5,254.03		
Sanitation Inspectors .....	1,858.33		
Food and Drug Inspector.....	937.50		
Clerks and Stenographers.....	3,172.64	\$ 11,222.50	
<b>Travel</b>			
Food and Drug Inspectors.....	\$ 730.84		
Sanitation Officers .....	2,952.92		
Sanitation Inspectors .....	275.10	3,958.86	
<b>Other Expenditures</b>			
Retirement Fund .....	\$ 343.20		
Surety Bonds.....	50.00		
Office Rent—Argonaut Hotel.....	900.00		
Postage .....	1,200.00		
Telephone and Telegraph.....	24.95		
Office Supplies .....	488.38		
Office Printing .....	530.70	3,537.23	\$ 18,718.59
Balance June 30, 1943.....			13,853.79
			<u>\$ 32,572.38</u>

## DEPARTMENT OF BEDDING INSPECTION

## RECEIPTS

Balance July 1, 1942.....		\$ 6,617.45
July 1, 1942—In Transit.....	\$ 90.00	
Receipts July 1, 1942 to June 30, 1943.....	8,924.00	
	<u>\$ 9,014.00</u>	
Less: In Transit July 1, 1943.....	85.00	8,929.00
		<u>\$ 15,546.45</u>

## DISBURSEMENTS

Salaries .....		\$ 1,800.00	
Travel .....		1,068.96	
Dr. F. W. Beesley—Bond.....	\$ 5.00		
State Treasurer—Retirement Fund.....	63.00		
Office Equipment .....	200.90		
Printing .....	18.37		
Office Supplies .....	34.34		
Telegraph .....	.72	322.33	\$ 3,191.29
Department Balance June 30, 1943.....			12,355.16
			<u>\$ 15,546.45</u>

DIVISION OF PUBLIC HEALTH—Continued  
DEPARTMENT OF VITAL STATISTICS

RECEIPTS

Balance July 1, 1942.....		\$ 15,712.40
Receipts .....	\$ 27,898.35	
Public Health Department Fees—Direct to General Revenue .....	43.00	
Transfer from the Department of Revenue "Suspense Account" .....	6,089.25	34,030.60
		<u>\$ 49,743.00</u>

DISBURSEMENTS

Refunds .....	\$ 5,112.69	
Less: Cancelled Warrants .....	290.00	
Less: Cancelled Warrants—Fiscal Year 1942.....	2.50	\$ 4,820.19
Transfers to General Revenue.....	44,879.81	
Public Health Department Fees—Direct to General Revenue .....	43.00	<u>\$ 49,743.00</u>

DENVER RAPID TREATMENT CENTER

RECEIPTS

U. S. Government.....		<u>\$ 5,315.00</u>
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DISBURSEMENTS

City and County of Denver.....	\$ 4,910.36	
Balance June 30, 1943.....	404.64	<u>\$ 5,315.00</u>

DIVISION OF WATER RESOURCES

July 1, 1942 to June 30, 1943

APPROPRIATION ACCOUNT

RECEIPTS

Appropriation .....		<u>\$ 80,035.00</u>
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DISBURSEMENTS

Salaries .....		\$ 51,628.59
<b>Maintenance</b>		
Printing .....	\$ 3,392.85	
Meals and Lodging.....	2,240.19	
Auto Allowance .....	4,189.63	
Railroad and Bus Fare.....	394.95	
Telephone and Telegraph.....	1,785.22	
Postage .....	322.33	
Freight and Express.....	79.07	
Blue Printing .....	569.69	
Office Repairs.....	161.69	
Equipment Repairs .....	152.33	
Auto Repairs .....	444.50	
Rio Grande Compact.....	827.64	
Supplies, New Construction.....	256.68	
Office Supplies .....	314.67	
Supplies, Construction Repair.....	86.61	
Engineering Supplies .....	789.46	
Auto Accessories .....	77.51	
Gas and Oil.....	1,009.05	
Rent .....	758.31	
Insurance .....	134.42	
Auto Licenses .....	38.45	
Bond Premiums .....	215.84	
Subscriptions .....	10.00	
Miscellaneous .....	16.70	18,267.79
<b>Capital Outlay</b>		
Furniture and Fixtures.....		387.48
Difference in Vouchers Written and Paid.....	\$ 70,283.86	
Vouchers Written 1941-42, Paid 1942-43.....	2.55	321.31
To General Revenue.....	\$ 70,607.72	<u>9,427.28</u>
		<u>\$ 80,035.00</u>



## DIVISION OF WATER RESOURCES—Continued

## FEE ACCOUNT

## RECEIPTS

Filings .....	\$ 785.00	
Blue Prints .....	139.15	
Certifications .....	34.00	
Dam Plans .....	240.00	
Office Labor.....	18.50	
Decreases .....	11.00	
		<u>\$ 1,227.65</u>

## DISBURSEMENTS

Remittances to State Treasurer.....	<u>\$ 1,227.65</u>
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## LIVE STOCK WATER TANK FUND

## RECEIPTS

Balance July 1, 1942.....	\$ 1,007.23
Licenses .....	190.00
	<u>\$ 1,197.23</u>

## DISBURSEMENTS

Postage .....	\$ 25.00	
Printing .....	7.25	\$ 32.25
Balance June 30, 1943.....		1,164.98
		<u>\$ 1,197.23</u>

STATE BOARD OF EXAMINERS FOR ENGINEERS AND  
LAND SURVEYORS

July 1, 1942 to June 30, 1943

## RECEIPTS

Balance July 1, 1942.....		\$ 3,256.86
Applications .....	\$ 495.00	
Renewals .....	2,750.00	
Penalties .....	98.50	3,343.50
		<u>\$ 6,600.36</u>

## DISBURSEMENTS

Examinations .....	\$ 82.67	
Travel .....	34.90	
Meals and Lodgings.....	45.55	
Communications .....	102.54	
Printing .....	36.00	
Refunds .....	120.00	
Premium on Bonds.....	12.50	
Dues .....	75.00	
Advertising .....	100.00	
Library .....	996.99	\$ 1,606.15
Transfer to General Revenue.....	\$ 331.15	
Transfer to General Revenue—Salary.....	600.00	931.15
Balance June 30, 1943.....		4,063.06
		<u>\$ 6,600.36</u>

DEPARTMENT OF GAME AND FISH

July 1, 1942 to June 30, 1943

GAME CASH FUND

RECEIPTS

Balance July 1, 1942.....		\$ 378,594.01
Resident Hunting and Fishing Licenses—Men.....	\$205,848.80	
Resident Hunting and Fishing Licenses—Ladies'.....	19,301.40	
Resident Hunting and Fishing Licenses—Soldiers'.....	849.10	
Non-Resident Fishing Licenses—Season.....	22,571.75	
Non-Resident Fishing Licenses—"3 Day".....	12,915.20	
Non-Resident Fishing Licenses—Small Game Hunting License.....	1,333.60	
Resident Antlered Deer Licenses.....	161,075.05	
Resident Antlered Elk Licenses.....	31,253.75	
Non-Resident Antlered Deer Licenses.....	35,748.25	
Non-Resident Antlered Elk Licenses.....	13,624.50	
Lake and Park Licenses and Renewals.....	1,208.00	
Preserve Licenses and Renewals.....	406.00	
Seining Permits.....	52.00	
Taxidermist Licenses.....	150.00	
Transportation.....	589.75	
Importation Permits.....	150.00	
Scientific Permits.....	14.50	
Refuge Permits.....	28.25	
Pheasant Permits.....	2.00	
Resident Trappers' Licenses.....	5,261.00	
Non-Resident Trappers' Licenses.....	49.75	
Guide Licenses.....	450.00	
Fur Dealers' Licenses.....	1,214.00	
Specimen Licenses.....	3.00	
Resident Antlerless Deer Licenses.....	34,575.00	
Resident Antlerless Elk Licenses.....	11,275.00	
Storage Permits.....	9.00	
Fines for Convictions.....	9,762.33	
Miscellaneous Hides.....	411.72	
Corn Crop and Hay Land Rent.....	153.25	
Damage to Colorado Game Farm.....	500.00	
Refunds.....	212.87	
Sale of Deer Meat.....	23.75	
Sale of Trout.....	16.00	
Sale of Power Unit—Ft. Collins Hatchery.....	150.00	
Lease on Tarryall Land.....	250.00	\$ 571,438.57
Pittman-Robertson Projects.....		46,524.46
Transfer from Account No. 2145.....		15,000.00
		<u>\$1,011,557.04</u>

DISBURSEMENTS

Administration Expense

Salaries—		
Officials.....	\$ 10,072.10	
Office and Clerical.....	13,230.86	
Extra Help.....	378.34	
Feed for Deer and Grinder Work.....	25.00	
Janitor.....	1,655.25	
State's Share Retirement Fund.....	4,653.66	
Total Salaries.....	\$ 30,015.21	
Coal, Light and Water.....	859.35	
Printing and Advertising.....	16,130.29	
Miscellaneous Supplies.....	600.42	
Automobile Expense.....	1,919.63	
Office Supplies.....	1,410.68	
Gun Shells.....	394.42	
Repairs and Maintenance—Office Equipment.....	275.14	
Rentals and Storage for Cars.....	252.94	
Easement Fund.....	130.00	
Repairs and Remodeling.....	718.58	
Travel Expense.....	3,611.31	
Telephone and Telegraph.....	3,314.98	
Postage.....	767.92	
Express.....	766.32	
Dues and Fees.....	47.80	
Support of Prisoners.....	332.10	
Refunds.....	132.25	
Damages.....	2,546.75	
Surety Bond Premiums.....	62.50	
Insurance on Automobiles, Trucks and Equipment.....	73.80	
Bounty.....	550.00	
Capital Outlay for Furniture and Equipment.....	2,322.07	
Total Administration Expense.....		\$ 67,234.46
Game Wardens		
Salaries.....	\$ 56,748.76	
Operation and Maintenance.....	7.35	
Supplies and Materials.....	2,023.17	
Repairs.....	998.26	
Travel Expense.....	29,500.95	
Freight and Express.....	5.00	
Telephone.....	.45	
Insurance.....	53.76	
Capital Outlay for Furniture and Equipment.....	862.54	
Total Game Wardens' Expense.....		90,200.24

## DEPARTMENT OF GAME AND FISH—Continued

## GAME CASH FUND—Continued

<b>Winter Feeding</b>		
Salaries .....	\$ 10,257.09	
Operation and Maintenance.....	231.73	
Dry Goods .....	8.45	
Canned Goods .....	40.29	
Grain, Hay and Feed.....	18,408.61	
Lumber, Paint, Hardware and Tools.....	105.68	
Automobile Expense .....	2,009.13	
Shells .....	88.49	
Rentals and Storage.....	153.75	
Repairs and Alterations.....	892.12	
Travel Expense .....	403.26	
Communication Expense .....	249.39	
Insurance .....	46.91	
Capital Outlay for Grounds, Equipment and Buildings.....	543.35	
Total Winter Feeding Expense.....		33,438.25
<b>Hatcheries</b>		
Buena Vista .....	\$ 5,394.47	
Cedaredge .....	5,731.07	
Del Norte .....	1,812.46	
Denver .....	10,162.87	
Durango .....	14,929.13	
Fort Collins .....	9,802.06	
Estes Park .....	5,689.20	
Glenwood Springs .....	4,730.97	
La Jara .....	9,124.79	
Las Animas .....	2,846.60	
Pitkin .....	12,497.51	
Rio Grande.....	12,727.87	
Rye .....	6,213.74	
Steamboat Springs.....	559.71	
Wray .....	2,892.97	
Walden .....	5,669.28	
Total Hatcheries Expense.....		110,784.70
<b>Ponds, Lakes, etc.</b>		
Crystal River Retaining Ponds.....	\$ 36,828.12	
Retaining Ponds—Not Owned by State.....	8,750.29	
Haviland Lake .....	1,286.11	
Monument Lake .....	4,112.06	
Trappers Lake .....	478.97	
Blecka Lake .....	300.00	
Bear Lake .....	50.00	
Parvin Reservoir .....	1,818.86	
Tarryall Reservoir .....	3,078.11	
Colorado Springs Game Farm.....	7,652.97	
Canon City Game Farm.....	2,879.81	
Game Bird Propagation.....	226.00	
Stream Survey .....	764.73	
Predatory Bird Control.....	10,425.28	
Conservation Comments .....	2,718.94	
Bel-Aire Project .....	9,108.93	
Education and Publicity.....	3,927.99	
Research .....	1,332.51	
Undistributed .....	514.30	
Game Check Stations.....	58.80	
Kit Carson Game Refuge.....	73.24	
Faden Hatchery .....	20,000.00	
Special Projects .....	273.01	
Total Ponds, Lakes, etc., Expense.....		116,658.43
Pittman-Robertson Projects .....		51,366.47
Attorney General's Fund—Salary Transfer.....		3,600.00
Transfer to General Revenue Fund—3% of License Fees.....		1,368.02
Transfer to Game Cash Fur Account.....		15,000.00
Total Disbursements .....	\$ 489,650.57	
Department Balance June 30, 1943.....		521,906.47
		<u>\$1,011,557.04</u>

FISHING EASEMENT  
RECEIPTS

Balance in Fund—June 30, 1942..... \$ 19,870.00

## DISBURSEMENTS

Balance June 30, 1943..... \$ 19,870.00

FUR FUND  
RECEIPTS

July 1, 1942, Balance..... \$ 19,914.59  
 Sale of Hides..... 288,964.70  
 \$308,879.29  
 Less: Transfer to General Revenue..... 5,387.24  
\$303,492.05

DISBURSEMENTS

<b>Beaver Trappers</b>			
Salaries .....	\$ 42,966.50		
Travel Expense .....	25,833.89		
Automobile Accessories and Shells .....	234.67		
Supplies and Material .....	487.44		
Storage for Cars .....	436.17		
Equipment—Beaver Tanks .....	236.69		
50 Per Cent Sale of Beaver Hides .....	72,098.85		
State's Share Retirement .....	1,777.77	\$144,071.98	
<b>Fur Inspection</b>			
Salaries .....	\$ 16,520.16		
Travel—Railroad and Bus Fares .....	17.66		
Hotel and Meals .....	2,256.80		
Mileage .....	306.45		
Gasoline, Oil, Tires, Tubes and Parts .....	4,473.38		
Automobile Licenses .....	61.54		
Fuel and Electricity .....	12.02		
Printing and Advertising .....	85.43		
Supplies and Materials .....	2,343.73		
Office Supplies .....	43.47		
Office Equipment .....	2.50		
Rental on Buildings—Storage .....	943.89		
Repairs—Automobiles and Trucks .....	955.22		
Telephone and Telegraph .....	481.04		
Postage .....	722.10		
Freight and Express .....	.80		
Surety Bonds—Premiums .....	50.00		
Insurance on Automobiles and Trucks .....	97.36		
50 Per Cent Commission for Hides Sold .....	14,425.68	43,799.23	
<b>Capital Outlay</b>			
Office Furniture .....	\$ 73.89		
Other Equipment .....	628.74		
Truck .....	735.00		
Automobile .....	1,060.44	2,498.07	
Less: Cancelled Vouchers and Warrants during this fiscal period .....		433.59	
Add: Cancellations for 1941-1942 which were deducted from 1942-1943 Expenditures .....		531.20	
		<u>\$189,404.49</u>	
Department Balance—June 30, 1943 .....		114,087.56	
		<u>\$303,492.05</u>	

OFFICE OF GOVERNOR

July 1, 1942 to June 30, 1943

RECEIPTS

Appropriation .....		\$ 28,094.88
<b>DISBURSEMENTS</b>		
Salaries .....	\$ 20,088.94	
Office Supplies and Expenses .....	720.40	
Postage .....	500.00	
Telephone and Telegraph .....	1,008.32	
Contingent .....	4,500.00	\$ 26,817.66
Balance—June 30, 1943, Transferred to General Revenue .....		1,277.22
		<u>\$ 28,094.88</u>

INHERITANCE TAX DEPARTMENT

July 1, 1942 to June 30, 1943

APPROPRIATION FUND

RECEIPTS

Appropriation .....		\$ 22,485.00
<b>DISBURSEMENTS</b>		
Salaries .....	\$ 16,224.06	
Services re: Deposit Boxes .....	1,388.50	
		\$ 17,612.56
Travel Expenses .....	1,281.40	
<b>Other Expenses</b>		
Printing and Office Supplies .....	\$ 989.34	
Telephone and Telegraph .....	39.44	
Postage .....	400.00	
Dues and Subscriptions .....	90.85	
Bond Premium .....	42.50	
Office Equipment Service .....	145.43	1,707.56
Capital Outlay (Gazetteer) .....		27.50
Balance Transferred to General Revenue .....		1,855.98
		<u>\$ 22,485.00</u>

## INHERITANCE TAX DEPARTMENT

## CASH FUND

## RECEIPTS

State Treasurer's Balance.....	\$ 525.22	
Deposits by Department of Revenue.....	1,367,169.10	
	<u>\$1,367,694.32</u>	
Less: Transfer to Inheritance Tax—Old Age Pension.....	435.03	<u>\$1,367,259.29</u>

## DISBURSEMENTS

Refund Vouchers Nos. 20 to 29, Inclusive.....	\$ 6,261.56	
Transfer to General Revenue.....	1,360,997.73	<u>\$1,367,259.29</u>

## OLD AGE PENSION

10% of Inheritance Taxes as deposited with the State Treasurer by the Revenue Department.....	\$ 67,880.33	
Transfer from Inheritance Tax (Adjustments).....	435.03	
Total Credit to Old Age Pension Fund.....		<u>\$ 68,315.36</u>

## GIFT TAX FUND

## RECEIPTS

July 1, 1942, State Treasurer's Balance.....	\$ 437.06	
Total Deposits with State Treasurer by Department of Revenue....	116,916.14	<u>\$117,353.20</u>

## DISBURSEMENTS

Transferred to General Revenue.....		<u>\$117,353.20</u>
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## STATE INDUSTRIAL COMMISSION

July 1, 1942 to June 30, 1943

## APPROPRIATION ACCOUNT

## RECEIPTS

Balance July 1, 1942.....	\$ 95,245.00
Plus Transfer authorized by J. A. Noonan, Budget and Efficiency Commissioner.....	444.73
	<u>\$ 95,689.73</u>

## DISBURSEMENTS

Salaries .....	\$ 73,174.86	
Medical Examinations .....	\$ 2,936.67	
Reporting and Transcribing.....	546.60	3,483.27
Travel .....		1,484.19
Printing .....	\$ 1,715.33	
Postage .....	880.00	
Telephone and Telegraph.....	178.19	
Freight and Express.....	36.05	
Maintenance—Office Machines and Appliances, Furni- ture, etc. ....	309.04	
Office Equipment.....	245.34	3,363.95
Office Supplies and Incidentals.....	\$ 2,389.78	
Auto Repairs .....	122.49	
Gas and Oil.....	114.18	
Garage Rent .....	94.05	2,720.50
Bond Premiums .....	\$ 167.20	
Insurance .....	175.60	
Subscriptions .....	25.00	367.80
<b>Factory Inspection</b> .....		945.42
Travel .....		123.70
Supplies and Materials.....	245.68	
Gas and Oil.....	175.79	545.17
Auto Repairs .....		
1942 Ford (1).....	\$ 673.42	
1942 Ford (1).....	769.00	1,442.42
<b>Boiler Inspection</b> .....		1,734.34
Travel .....	\$ 142.19	
Office Supplies .....	251.25	
Auto Repairs.....	455.93	849.37
Gas and Oil.....		23.50
Bond .....		1,425.25
<b>Minimum Wage</b> .....		251.50
Travel .....		
Printing and Supplies.....		\$ 91,811.54
Balance June 30, 1943—Transferred to General Reve- nue .....		3,878.19
		<u>\$ 95,689.73</u>

**SAFETY AND ACCIDENT PREVENTION FUND**

RECEIPTS

Balance July 1, 1942.....			\$ 473.53
Self-Insurers .....	\$ 4,820.96		
Insurance Companies .....	12,951.62		
State Compensation Insurance Fund.....	\$ 7,936.36		
Less: Amount listed in Report 1941-42 as in transit..	1,225.00	6,711.36	24,483.94
			<u>\$ 24,957.47</u>

DISBURSEMENTS

Salaries .....			\$ 3,408.67
Travel .....			481.11
Transferred to Colorado Industrial Western States' Safety Conference Convention Fund.....			6,000.00
Professional Services .....	160.05		
Advertising and Publicity.....	482.59		
Freight and Express.....	44.18		
Printing .....	585.73		
Entertainment for Banquets.....	369.00		
Postage .....	750.00		
Office Supplies and Incidentals.....	146.72		
Equipment—Rental .....	68.35		
Dues, Subscriptions and Prizes.....	5,186.85		
1942 Mercury Automobile.....	1,377.63		
Office Equipment .....	214.00		
Banquet, Junior First Aid Team.....	63.00		
Banquet, First Aid Contestants.....	833.76		
Machine Maintenance .....	9.50		
Automobile Insurance .....	46.00		
Badges for Judges and Committee.....	15.00		
Automobile License .....	11.59		
State's Share Retirement.....	73.56		
Automobile Repairs—Gas and Oil.....	184.26		10,621.77
			<u>\$ 20,511.55</u>
Balance June 30, 1943.....			4,445.92
			<u>\$ 24,957.47</u>

**BOILER INSPECTION**

RECEIPTS

1,897 Inspections @ \$5.00.....	\$ 9,485.00		
1,533 Inspections @ 2.50.....	3,832.50		
100 State Inspections (no fee).....			\$ 13,317.50
Interest .....			4.44
			<u>\$ 13,321.94</u>

DISBURSEMENTS

Paid to State Treasurer.....	\$ 13,281.94		
Remittance in transit.....	40.00		\$ 13,321.94

**PRIVATE EMPLOYMENT AGENCY**

RECEIPTS

16 Licenses @ \$50.00 .....	\$ 800.00		
1 License @ 50.00 (1942).....	50.00		
1 License @ 25.00 .....	25.00		\$ 875.00

DISBURSEMENTS

Paid to State Treasurer.....			\$ 875.00
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**PRIVATE THEATRICAL EMPLOYMENT AGENCY**

RECEIPTS

4 Licenses @ \$100.00.....	\$ 400.00		
2 Licenses @ 100.00 (1942).....	200.00		\$ 600.00

DISBURSEMENTS

Paid to State Treasurer (Cash Fund).....	\$ 90.00		
Paid to State Treasurer (General Fund).....	510.00		\$ 600.00

## STATE INDUSTRIAL COMMISSION—Continued

STATE COMPENSATION INSURANCE FUND  
SECRETARY'S REPORT

## RECEIPTS

Balance July 1, 1942.....				\$ 76,015.74
<b>Collections by Department</b>				
Premiums—Private Policies .....	\$1,664,370.84			
Premiums—Public Policies .....	218,638.57			
Premiums—Coal Mine Policies.....	79,851.87			
Refunds—Loss Payments .....	4,671.03			
Refunds—Infirmary .....	13,182.12			
Refunds—Travel, Expense, etc.....	480.30			
Reserve for Tabulating Equipment.....	10,000.00			
Redemption of Registered Warrants.....	2,923.78			
Interest on Registered Warrants.....	118.20			
				\$1,994,236.71
<b>Collections by State Treasurer</b>				
Redemption of Bonds and Warrants.....	\$ 306,833.50			
Interest on Bonds and Warrants.....	\$158,819.49			
Less: Bank Charges.....	.25	158,819.24		
Refund—Bank Charges .....		.30	465,653.04	2,459,889.75
				<u>\$2,535,905.49</u>

## DISBURSEMENTS

Refunds—Private Account .....	\$ 225,212.71			
Refunds—Public Account .....	31,386.77			
Refunds—Coal Mine Account.....	24,149.76			
Loss Payment—Private .....	583,771.79			
Loss Payment—Private Medical .....	376,678.87			
Loss Payment—Public .....	123,111.12			
Loss Payment—Public Medical .....	52,721.46			
Loss Payment—Coal Mines.....	31,076.89			
Loss Payment—Coal Mine Medical.....	13,645.17			
State Treasurer—Registered Warrants.....	1,915.15			
Management Expense .....	193,932.15			
Bonds and Warrants Purchased.....	618,441.28			
Overdraft Losses .....	25.00			
				\$2,276,068.12
Balance June 30, 1943.....				259,837.37
				<u>\$2,535,905.49</u>

## DISTRIBUTION OF MANAGEMENT EXPENSE

Salaries .....	\$ 98,416.66
Travel .....	11,118.72
General Office Expense and Equipment.....	84,396.77
	\$ 193,932.15

## INSURANCE DEPARTMENT

July 1, 1942 to June 30, 1943

## CASH FUND

## RECEIPTS

Agents' Licenses .....	\$ 29,320.00		
Employees' Licenses .....	224.00		
Brokers' Licenses.....	4,590.00		
Financial Statements .....	24,807.00		
Certificates of Authority.....	4,810.00		
Taxes .....	878,416.34		
Articles of Incorporation.....	588.00		
Certified Copies .....	134.60		
Summonses .....	108.00		
Sale—Copies of Law.....	51.00		
Sale—Waste Paper .....	5.29		
Annual Statement Blanks.....	11.35		
Refunds .....	10.00		\$943,075.58
<b>Retaliatory</b>			
Agents' Licenses .....	\$ 55.00		
Filing Fees .....	2,095.00		
Taxes .....	29,739.34		
Brokers' Licenses .....	410.00		32,299.34
<b>Mutual Benefit Association</b>			
Agents' Licenses .....	\$ 124.00		
Supervision and Examination.....	200.00		
Regular Assessments .....	862.00		
Annual Statement Blanks.....	1.00		
			1,187.00
			<u>\$976,561.92</u>

<b>DISBURSEMENTS</b>		
Remittances to State Treasurer.....	\$976,550.17	
Less: Receipts in transit July 1, 1942.....	50.25	
Receipts in transit June 30, 1943.....	62.00	<u>\$976,561.92</u>

**STATE TREASURER'S ACCOUNT**  
RECEIPTS

Balance July 1, 1942.....	\$ 746.36	
Collections .....	976,561.92	<u>\$977,308.28</u>

**DISBURSEMENTS**

Refunds—Expenditures .....	\$ 874.39	
Transferred to Firemen's Pension Fund.....	148,825.76	
Transferred to General Revenue.....	826,174.24	<u>\$976,874.39</u>
Balance June 30, 1943, to General Revenue.....		433.89
		<u>\$977,308.28</u>

**MUTUAL BENEFIT ASSOCIATION**  
RECEIPTS

Appropriation .....		<u>\$ 900.00</u>
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**DISBURSEMENTS**

Postage .....	\$ 200.00	
Balance June 30, 1943, to General Revenue.....	700.00	<u>\$ 900.00</u>

**APPROPRIATION ACCOUNT**  
RECEIPTS

Appropriation .....		<u>\$ 44,097.50</u>
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**DISBURSEMENTS**

Salaries .....	\$ 30,525.99	
Freight and Express.....	157.06	
Printing .....	6,153.12	
Office Equipment Repairs.....	169.60	
Telephone Rentals .....	100.55	
Telephone Tolls and Telegraph Service.....	44.95	
Postage .....	487.64	
Travel Out of State.....	375.23	
Travel in State.....	47.50	
Office Supplies .....	324.30	
Educational Supplies .....	108.34	
Dues and Subscriptions.....	32.50	
Colorado State Directory.....	25.00	
Bond Premiums .....	262.50	
Office Equipment .....	35.00	<u>\$ 38,849.28</u>
Balance June 30, 1943, Transferred to General Revenue.....		5,248.22
		<u>\$ 44,097.50</u>

**LIQUOR LICENSE AND STAMP FUND**

July 1, 1942 to June 30, 1943

**STAMP DIVISION**

Cashier's Sales.....		<u>\$3,424,750.56</u>
727,370 Liquor and Wine Stamps @ 3c.....	\$ 21,821.10	
3,794,319 Liquor and Wine Stamps @ 6c.....	227,659.14	
12,921,666 Liquor and Wine Stamps @ 20c.....	2,584,333.20	<u>\$2,833,813.44</u>
<b>Repeal Beer Stamps</b>		
36,358 1 Barrel—93c Stamps .....	\$ 33,812.94	
349,767 ½ Barrel—48c Stamps .....	167,888.16	
13,393 ¼ Barrel—24c Stamps .....	3,214.32	
356 ¼ Barrel—12c Stamps .....	42.72	
1,720,641 Cartons—13 for 93c Stamps.....	123,092.01	
670,053 Cartons—9c Stamps .....	60,304.77	
145,872 Cartons—6c Stamps .....	8,752.32	
138,285 Cartons—3c Stamps .....	4,148.55	<u>401,255.79</u>
<b>3.2 Beer Stamps</b>		
2,073 1 Barrel—93c Stamps .....	\$ 1,927.89	
176,289 ½ Barrel—48c Stamps .....	84,618.72	
12,823 ¼ Barrel—24c Stamps .....	3,077.52	
100 ¼ Barrel—12c Stamps .....	12.00	
993,382 Cartons—13 for 93c Stamps.....	71,065.02	
281,702 Cartons—9c Stamps .....	25,353.18	
31,781 Cartons—6c Stamps .....	1,906.86	
57,338 Cartons—3c Stamps .....	1,720.14	<u>189,681.33</u>
Stamp Receipts .....		<u>\$3,424,750.56</u>
Tax Liability Collections.....		1,577.60
Total Collections .....		<u>\$3,426,328.16</u>



## LIQUOR LICENSE AND STAMP FUND—Continued

LIQUOR LICENSE DIVISION  
RECEIPTS

3.2 Retail Beer Licenses.....	640 @	\$ 25.00	\$ 16,000.00
3.2 Wholesale Beer Licenses.....	61 @	100.00	6,100.00
3.2 Manufacturer's Beer Licenses.....	3 @	100.00	300.00
Wholesale Repeal Beer Licenses.....	62 @	500.00	31,000.00
Manufacturer's Repeal Beer Licenses.....	3 @	250.00	750.00
Wholesale Liquor Licenses.....	39 @	1,000.00	39,000.00
Drug Store Retail Licenses.....	300 @	50.00	15,000.00
Liquor Store Retail Licenses.....	386 @	50.00	19,300.00
Beer and Wine Licenses.....	115 @	25.00	2,875.00
Beer, Wine and Spirituous Licenses.....	794 @	25.00	19,850.00
Club Licenses.....	71 @	25.00	1,775.00
Dining Car Licenses.....	51 @	25.00	1,275.00

Total Collections ..... \$ 153,225.00

RECEIPTS FROM ALL SOURCES AND REFUNDS MADE  
RECEIPTS

Stamp Sales.....	\$3,424,750.56	
Licenses.....	153,225.00	
Liability Collections.....	1,577.60	
Sale of Report Books.....	409.50	\$3,579,962.66

## Refunds

A. Coors Co.....	3.2 Beer Account	\$ 51,750.73
A. Coors Co.....	Repeal Beer Account	59,211.13
Model Distributing Co.....	3.2 Beer Account	6.57
Model Distributing Co.....	Repeal Beer Account	42.93
Tip Up Bottling Co.....	3.2 Beer Account	15.74
Walter Brewing Co.....	3.2 Beer Account	12,746.05
Walter Brewing Co.....	Repeal Beer Account	7,136.32
Main Distributing Co.....	3.2 Beer Account	1.92
Main Distributing Co.....	Repeal Beer Account	11.52
Intermountain Distributing Co.....	3.2 Beer Account	1.65
Intermountain Distrib'g Co.....	Repeal Beer Account	35.08
Sterling Ice & Cold Storage Co.....	3.2 Beer Account	15.84
Anheuser-Busch Co.....	Repeal Beer Account	12.00
Tivoli Union Co.....	3.2 Beer Account	5,412.29
Tivoli Union Co.....	Repeal Beer Account	4,146.67
Trinidad Whsle. Liquor Co.....	Repeal Beer Account	7.92

\$ 140,554.36

Stamp Exchange ..... 217.11      140,771.47      \$3,439,191.19

## DISBURSEMENTS

State Public Welfare and General Fund.....	\$3,266,842.61
Administration Expense Fund and Apportionment..	172,348.58
Administration Fund Apportionment.....	\$ 172,348.58
Expenditures.....	99,432.17

Income Over Expense..... \$ 72,916.41

ADMINISTRATION DIVISION  
DISBURSEMENTS

Salaries.....	\$ 46,560.00
Travel—Out of State.....	227.60
Travel—In State.....	20,237.50

## Miscellaneous Expense

Investigation Expense.....	\$ 421.20
Evidence.....	14.35
Rent.....	3,600.60
States' Share Retirement.....	1,409.11
Office Supplies.....	716.69
Postage.....	1,159.12
Telephone and Telegraph.....	1,297.20
Deep Rock Water Co.—Water.....	66.00
Office Expense.....	30.58
Stationery and Printing.....	1,790.50
Printing Excise Stamps.....	20,871.81
Freight and Express.....	388.87
Repairs and Upkeep.....	204.65
Dues and Subscriptions.....	240.00
Bond Premiums.....	75.00
Electric Light Bulbs.....	25.73
	32,311.41

## Capital Outlay

Card Files.....	\$ 55.85
3 Desk Lamps.....	39.81
	95.66

Total Disbursements ..... \$ 99,432.17

ALCOHOL LICENSES  
RECEIPTS

195 Licenses @ \$ 2.50.....	\$ 487.50
3 Licenses @ 100.00.....	300.00

Total ..... \$ 787.50

## DISBURSEMENTS

Deposited with State Revenue Department..... \$ 787.50

METAL MINING FUND

July 1, 1942 to June 30, 1943

REMITTANCES FROM COUNTIES

Counties			
Alamosa	.....	\$	16.75
Boulder	.....		732.10
Chaffee	.....		177.20
Clear Creek	.....		772.73
Conejos	.....		5.14
Costilla	.....		5.92
Custer	.....		52.41
Dolores	.....		154.30
Eagle	.....		3,490.87
El Paso	.....		3.49
Fremont	.....		33.81
Garfield	.....		155.90
Gilpin	.....		637.83
Grand	.....		14.85
Gunnison	.....		408.42
Hinsdale	.....		87.15
Jackson	.....		25.67
Jefferson	.....		3.28
Lake	.....		10,517.13
La Plata	.....		59.88
Mesa (credited in error)	.....		<b>18.48</b>
Mineral	.....		7.13
Montezuma	.....		7.94
Montrose	.....		673.33
Ouray	.....		624.88
Park	.....		637.46
Pitkin	.....		93.78
Rio Grande	.....		201.95
Routt	.....		4.50
Saguache	.....		63.11
San Juan	.....		702.94
Summit	.....		2,350.71
San Miguel	.....		796.10
Teller	.....		1,911.02
			<u>\$ 25,411.20</u>

RECEIPTS

Balance July 1, 1942	.....	\$	34,931.16
Tax Collections	.....		25,411.20
			<u>\$ 60,342.36</u>

DISBURSEMENTS

Salaries	.....	\$	7,231.45
Freight and Express	.....		23.00
Printing	.....		353.14
Equipment—Repair and Service	.....		70.40
Telephone and Telegraph	.....		597.94
Postage	.....		860.00
Travel—Out of State	.....		300.80
Travel—In State	.....		515.69
Motor Vehicle—Repair, Parts, Gas and Oil	.....		278.41
Office Supplies	.....		1,054.86
Dues and Subscriptions	.....		4,352.50
Insurance	.....		19.54
Retirement, State's Share	.....		230.15
			<u>\$ 15,887.88</u>
Balance June 30, 1943	.....		44,454.48
			<u>\$ 60,342.36</u>

MINERAL RESOURCES BOARD

RECEIPTS

Balance July 1, 1942	.....	\$	663.06
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DISBURSEMENTS

Salaries, Per Diem—Board Members	.....	\$	140.00
Postage	.....		191.50
Travel—In State	.....		164.65
Office Supplies	.....		24.34
Dues and Subscriptions	.....		109.50
			<u>\$ 629.99</u>
Balance June 30, 1943—Transferred to General Revenue Fund	.....		33.07
			<u>\$ 663.06</u>

## MILITARY DEPARTMENT

July 1, 1942 to June 30, 1943

## CASH FUND

## RECEIPTS

Balance July 1, 1942.....		\$ 39,834.54	
Tax Collections .....	\$ 85,859.89		
Motor Vehicle Ownership Tax.....	2,207.28		
Adjutant General—Cash .....	6,580.35	94,647.52	<u>\$134,482.06</u>

## DISBURSEMENTS

Payment on Building .....		\$ 6,000.00	
Officials and Employees.....		20,329.03	
Extra Help .....		4,083.31	
State Retirement .....		729.67	
Travel and Mileage.....		674.10	
Meals and Lodging.....		594.50	
Telephone and Telegraph.....		975.80	
Fuel and Heating.....		944.95	
Lights and Water.....		3,457.07	
Stationery and Printing.....		1,653.31	
Office Supplies .....		471.75	
Postage .....		100.00	
Freight and Express.....		22.49	
Bond Premium .....		63.50	
Insurance Accrued .....		1,815.12	
Equipment Repairs .....		1,303.82	
Janitor Supplies.....		183.62	
Rents .....		575.00	
Repairs to Buildings.....		8,931.83	
Medicine .....		4.28	
Supplies .....		8,720.93	
Auto Repairs.....		2,787.82	
Not Classified.....		1,459.94	
Improvements .....		70.50	
Equipment .....		1,312.93	\$ 67,265.27
Balance June 30, 1943.....			<u>67,216.79</u>
			<u>\$134,482.06</u>

## MILITARY DEPARTMENT

## RECEIPTS

Rent—U. S. Selective Service.....		\$ 3,550.00	
Rent—State Oil Inspection.....		1,200.00	
Rent—Miscellaneous .....		624.65	
Refunds .....		775.97	
Sale of Junk.....		374.76	
Refund Insurance .....		15.22	
Telephone and Telegraph.....		39.75	\$ 6,580.35

## DISBURSEMENTS

Remitted to the State Treasurer.....			\$ 6,580.35
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## BUILDING FUND

## RECEIPTS

Balance July 1, 1942.....		\$ 167.61	
Motor Vehicle Ownership Tax.....		125.54	
Tax Levy .....		6,524.07	
Refunds .....		109.94	\$ 6,927.16

## DISBURSEMENTS

Warrants Paid.....	\$ 6,373.54		
Interest Paid .....	236.01		
	\$ 6,609.55		
Transfer to Military Fund to correct State Treasurer's error, shown in 1941-1942 report.....	258.78	\$ 6,868.33	
Balance June 30, 1943.....		58.83	\$ 6,927.16

# MOTOR FUEL TAX FUND

July 1, 1942 to June 30, 1943

## RECEIPTS, REFUNDS, DISBURSEMENTS AND APPORTIONMENT

	Receipts	Expense Re-transferred to Receipts	Expense	Refunds	Balance	Plus Carryover Previous Month	Minus This Month	Carry- over This Month	Net Amount	70 Per Cent to Highway
<b>1942</b>										
July .....	\$ 838,704.77		\$ 25,000.00	\$ 173,308.56	\$ 640,396.21	\$ 17.97	\$ 14.18		\$ 640,400.00	\$ 448,280.00
August .....	912,151.46		25,000.00	153,052.56	734,098.90	14.18	13.08		734,100.00	513,870.00
September .....	908,040.97		27,000.00	113,597.56	767,443.41	13.08	56.49		767,400.00	537,180.00
October .....	865,964.48		25,000.00	169,184.20	671,780.28	56.49	36.77		671,800.00	470,260.00
November .....	716,548.06		21,000.00	112,559.24	582,988.82	36.77	25.59		583,000.00	408,100.00
December .....	882,051.40		25,000.00	106,660.32	750,391.08	25.59	16.67		750,400.00	525,280.00
<b>1943</b>										
January .....	487,262.77		14,000.00	67,859.16	405,403.61	16.67	20.28		405,400.00	283,780.00
February .....	395,821.17	\$ 14,000.00		63,365.24	346,455.93	20.28	76.21		346,400.00	242,480.00
March .....	579,192.24			49,763.80	529,428.44	76.21	4.65		529,500.00	370,650.00
April .....	549,151.71			54,200.48	494,951.23	4.65	55.88		494,900.00	346,430.00
May .....	691,539.56			147,372.56	544,167.00	55.88	22.88		544,200.00	380,940.00
June .....	726,434.10			144,937.32	581,496.78	22.88	....		581,519.66	407,063.76
	<u>\$8,552,862.69</u>	<u>\$ 14,000.00</u>	<u>\$162,000.00</u>	<u>\$1,355,861.00</u>		<u>\$360.65</u>	<u>\$342.68</u>		<u>\$7,049,019.66</u>	<u>\$4,934,313.76</u>

	3 Per Cent to Highway Special	27 Per Cent to Counties
<b>1942</b>		
July .....	\$ 19,212.00	\$ 172,908.00
August .....	22,023.00	198,207.00
September .....	23,022.00	207,198.00
October .....	20,154.00	181,386.00
November .....	17,490.00	157,410.00
December .....	22,512.00	202,608.00
<b>1943</b>		
January .....	12,162.00	109,458.00
February .....	10,392.00	93,528.00
March .....	15,885.00	142,965.00
April .....	14,847.00	133,623.00
May .....	16,326.00	146,934.00
June .....	17,445.59	157,010.31
	<u>\$211,470.59</u>	<u>\$1,903,235.31</u>

Total to Highway 70% .....	\$4,934,313.76
Total to Highway 3% .....	211,470.59
Total to Counties 27% .....	1,903,235.31
	<u>\$7,049,019.66</u>
Total Receipts .....	\$8,552,862.69
Add: Expense Re-transferred to Receipts..	14,000.00
Less: Expense .....	162,000.00
	<u>\$8,404,862.69</u>
Less: Refunds .....	1,355,861.00
	<u>\$7,049,001.69</u>
Plus: Carryover June, 1942 .....	17.97
	<u>\$7,049,019.66</u>

## MOTOR FUEL TAX

July 1, 1942 to June 30, 1943

The administration of the Motor Fuel Fund is a part of the State Revenue Department. The expenditures as shown below are listed in the report as a matter of information only.

Salaries .....	\$ 44,349.83
Freight and Express.....	10.14
Light, Power and Water.....	1.83
Printing .....	1,975.99
Telephone Rentals .....	20.97
Telephone Tolls .....	21.35
Postage .....	4,863.34
Travel .....	405.69
Meals and Lodging.....	160.39
Bank Expense .....	2.24
Office Supplies .....	491.92
Bond Premiums .....	12.85
Rentals .....	3,219.37
Equipment .....	60.56
Remodeling .....	1.12
State's Share Retirement.....	1,246.15
Repairs to Equipment.....	131.68
Motor Vehicle .....	196.61
Dues and Subscriptions.....	27.67
Judgments—Court Costs .....	41.10
Insurance .....	48.10
Advertising .....	.20
	<u>\$ 57,289.10</u>

## STATE OIL INSPECTION DEPARTMENT

July 1, 1942 to June 30, 1943

## RECEIPTS

Transferred to the Department by State Treasurer...	<u>\$ 23,901.16</u>
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## DISBURSEMENTS

Outstanding Vouchers July 1, 1942.....	\$ 378.77	
Salaries Paid .....	14,023.45	
Laboratory Supplies .....	\$ 133.15	
Telephone and Telegraph.....	337.04	
Freight and Express.....	148.30	
Printing .....	345.97	
Office Supplies .....	104.65	
Postage .....	104.91	
Rent to Military Department.....	1,200.00	
Dues .....	250.00	
Investigations—Salaries .....	900.00	
State's Share Retirement Fund.....	350.06	3,874.08
		<u>6,047.94</u>
Travel Expense .....		207.35
Vouchers Issued in June, 1943, and Cancelled in July, 1943 .....		<u>207.35</u>
	\$ 24,531.59	
Less: Outstanding Vouchers June 30, 1943.....	630.43	<u>\$ 23,901.16</u>

MOTOR VEHICLE DEPARTMENT

July 1, 1942 to June 30, 1943

OPERATORS' AND CHAUFFEURS' LICENSES  
RECEIPTS FROM COUNTIES

County		County	
Adams .....	\$ 2,048.25	Lake .....	\$ 499.00
Alamosa .....	680.25	La Plata .....	782.50
Arapahoe .....	3,129.50	Larimer .....	2,071.75
Archuleta .....	158.00	Las Animas .....	1,544.25
Baca .....	439.25	Lincoln .....	410.50
Bent .....	466.00	Logan .....	1,368.75
Boulder .....	2,536.25	Mesa .....	2,288.75
Chaffee .....	530.75	Mineral .....	56.75
Cheyenne .....	202.00	Moffat .....	396.25
Clear Creek .....	327.25	Montezuma .....	520.50
Conejos .....	508.00	Montrose .....	930.50
Costilla .....	285.75	Morgan .....	1,553.00
Crowley .....	289.50	Otero .....	1,641.75
Custer .....	126.25	Ouray .....	102.50
Delta .....	1,130.25	Park .....	184.00
Denver .....	67,673.50	Phillips .....	308.50
Dolores .....	127.25	Pitkin .....	78.25
Douglas .....	356.25	Prowers .....	1,041.25
Eagle .....	404.50	Pueblo .....	4,849.75
Elbert .....	331.50	Rio Blanco .....	232.50
El Paso .....	5,203.75	Rio Grande .....	853.75
Fremont .....	1,748.50	Routt .....	680.75
Garfield .....	587.50	Saguache .....	280.75
Gilpin .....	110.00	San Juan .....	67.75
Grand .....	264.50	San Miguel .....	201.50
Gunnison .....	340.75	Sedgwick .....	273.75
Hinsdale .....	23.75	Summit .....	124.75
Huerfano .....	697.00	Teller .....	233.50
Jackson .....	198.75	Washington .....	493.25
Jefferson .....	3,137.00	Weld .....	3,179.00
Kiowa .....	205.50	Yuma .....	793.25
Kit Carson .....	473.00		

\$ 122,783.25

MOTOR VEHICLE LICENSES  
RECEIPTS FROM COUNTIES

County		County	
Adams .....	\$ 65,752.71	Lake .....	\$ 16,083.03
Alamosa .....	18,262.46	La Plata .....	20,834.12
Arapahoe .....	82,406.95	Larimer .....	77,092.83
Archuleta .....	3,880.50	Las Animas .....	45,384.24
Baca .....	14,987.97	Lincoln .....	12,635.18
Bent .....	15,636.09	Logan .....	47,069.88
Boulder .....	79,718.71	Mesa .....	62,235.00
Chaffee .....	13,923.20	Mineral .....	1,572.94
Cheyenne .....	6,291.52	Moffat .....	11,918.11
Clear Creek .....	7,462.01	Montezuma .....	15,589.58
Conejos .....	14,626.10	Montrose .....	31,347.70
Costilla .....	7,146.31	Morgan .....	40,979.91
Crowley .....	11,969.68	Otero .....	50,543.63
Custer .....	3,966.60	Ouray .....	2,992.75
Delta .....	29,522.74	Park .....	6,527.62
Denver .....	682,109.86	Phillips .....	13,680.40
Dolores .....	3,122.15	Pitkin .....	2,573.37
Douglas .....	9,955.09	Prowers .....	26,205.25
Eagle .....	10,959.64	Pueblo .....	136,971.48
Elbert .....	10,957.31	Rio Blanco .....	5,331.74
El Paso .....	139,981.55	Rio Grande .....	27,315.67
Fremont .....	36,237.47	Routt .....	17,657.22
Garfield .....	20,228.14	Saguache .....	11,348.85
Gilpin .....	2,639.41	San Juan .....	2,124.67
Grand .....	8,771.62	San Miguel .....	4,833.79
Gunnison .....	10,117.74	Sedgwick .....	13,836.15
Hinsdale .....	767.16	Summit .....	3,472.04
Huerfano .....	16,857.09	Teller .....	8,081.73
Jackson .....	4,688.12	Washington .....	17,319.09
Jefferson .....	80,701.45	Weld .....	160,005.17
Kiowa .....	6,364.20	Yuma .....	26,745.53
Kit Carson .....	15,687.40		

\$2,356,007.62

## MOTOR VEHICLE DEPARTMENT—Continued

## PENALTY ASSESSMENTS

## RECEIPTS FROM COUNTIES

County		County	
Adams .....	\$ 4,102.00	Lake .....	\$ 11.00
Alamosa .....	162.00	La Plata .....	72.00
Arapahoe .....	1,683.00	Larimer .....	706.00
Archuleta .....	7.00	Las Animas .....	59.00
Baca .....	30.00	Lincoln .....	177.00
Bent .....	97.00	Logan .....	722.00
Boulder .....	984.00	Mesa .....	110.00
Chaffee .....	45.00	Mineral .....	.....
Cheyenne .....	56.00	Moffat .....	24.00
Clear Creek .....	110.00	Montezuma .....	46.00
Conejos .....	93.00	Montrose .....	86.00
Costilla .....	76.00	Morgan .....	570.00
Crowley .....	12.00	Otero .....	476.00
Custer .....	8.00	Ouray .....	8.00
Delta .....	16.00	Park .....	19.00
Denver .....	.....	Phillips .....	119.00
Dolores .....	12.00	Pitkin .....	.....
Douglas .....	325.00	Prowers .....	313.00
Eagle .....	20.00	Pueblo .....	1,287.00
Elbert .....	68.00	Rio Blanco .....	10.00
El Paso .....	2,213.00	Rio Grande .....	154.00
Fremont .....	217.00	Routt .....	62.00
Garfield .....	22.00	Saguache .....	34.00
Gilpin .....	2.00	San Juan .....	4.00
Grand .....	151.00	San Miguel .....	4.00
Gunnison .....	2.00	Sedgwick .....	175.00
Hinsdale .....	.....	Summit .....	18.00
Huerfano .....	58.00	Teller .....	9.00
Jackson .....	4.00	Washington .....	106.00
Jefferson .....	3,582.00	Weld .....	2,188.00
Kiowa .....	10.00	Yuma .....	166.00
Kit Carson .....	125.00		
Receipts .....			\$ 22,028.00
Plus: Deposit in Transit July 1, 1942 .....			139.00
			\$ 22,167.00
Less: Deposit in Transit June 30, 1943 .....			237.00
Received by State Treasurer .....			\$ 21,930.00

## JUSTICE OF THE PEACE COURT

## RECEIPTS FROM COUNTIES

County		County	
Adams .....	\$ 5,216.93	Lake .....	\$ 325.00
Alamosa .....	498.00	La Plata .....	85.00
Arapahoe .....	2,054.50	Larimer .....	589.75
Archuleta .....	17.50	Las Animas .....	973.50
Baca .....	106.00	Lincoln .....	90.50
Bent .....	257.00	Logan .....	440.00
Boulder .....	1,712.50	Mesa .....	979.50
Chaffee .....	284.00	Mineral .....	1.33
Cheyenne .....	33.50	Moffat .....	31.00
Clear Creek .....	264.75	Montezuma .....	146.00
Conejos .....	230.00	Montrose .....	507.35
Costilla .....	101.00	Morgan .....	871.74
Crowley .....	37.50	Otero .....	698.00
Custer .....	.....	Ouray .....	75.00
Delta .....	608.58	Park .....	112.50
Denver .....	.....	Phillips .....	82.50
Dolores .....	.....	Pitkin .....	.....
Douglas .....	1,069.50	Prowers .....	378.75
Eagle .....	508.13	Pueblo .....	2,178.00
Elbert .....	10.00	Rio Blanco .....	.....
El Paso .....	2,195.50	Rio Grande .....	352.90
Fremont .....	428.00	Routt .....	122.50
Garfield .....	318.00	Saguache .....	15.75
Gilpin .....	12.50	San Juan .....	2.50
Grand .....	190.00	San Miguel .....	23.50
Gunnison .....	50.00	Sedgwick .....	161.00
Hinsdale .....	.....	Summit .....	49.00
Huerfano .....	410.00	Teller .....	25.00
Jackson .....	12.50	Washington .....	80.00
Jefferson .....	5,961.16	Weld .....	2,893.00
Kiowa .....	.....	Yuma .....	67.50
Kit Carson .....	52.50		
Receipts .....			\$ 34,999.62
Plus: Deposit in Transit July 1, 1942 .....			590.13
			\$ 35,589.75
Less: Deposit in Transit June 30, 1943 .....			339.65
Received by the State Treasurer .....			\$ 35,250.10

## MOTOR VEHICLE DEPARTMENT—Continued

## INSPECTION STICKER FUND

## RECEIPTS

1942	Dealer Permits	Inspection Stickers	Repossession Stickers	Total
July .....	\$ 58.70	\$ 5,586.45	\$ 1.25	\$ 5,646.40
August .....	55.46	1,174.35	2.75	1,232.56
September .....	38.34	317.65	.....	355.99
October .....	28.08	124.35	.....	152.43
November .....	24.68	25.65	.....	50.33
December .....	15.70	1.80	.....	17.50
1943				
January .....	19.30	9,653.15	5.50	9,677.95
February .....	20.94	3,885.65	2.75	3,909.34
March .....	28.66	1,081.75	1.50	1,111.91
April .....	35.38	551.05	4.00	590.43
May .....	50.98	124.70	.....	155.68
June .....	23.30	8,181.85	.....	8,205.15
	<u>\$379.52</u>	<u>\$30,708.40</u>	<u>\$17.75</u>	<u>\$31,105.67</u>
Department Receipts.....				\$31,105.67
Transferred from Department of Revenue—Suspense.....				5,857.90
				<u>\$36,963.57</u>
Less: Remittance in Transit June 30, 1943.....				664.25
Remittances Received by State Treasurer.....				<u>\$36,299.32</u>

## CERTIFICATE OF TITLE ACCOUNT

## RECEIPTS FROM COUNTIES

County	County	County	
Adams .....	\$ 800.75	Lake .....	\$ 334.25
Alamosa .....	194.25	La Plata .....	249.00
Arapahoe .....	1,501.00	Larimer .....	806.50
Archuleta .....	52.25	Las Animas.....	438.25
Baca .....	196.75	Lincoln .....	162.75
Bent .....	222.50	Logan .....	570.00
Boulder .....	863.75	Mesa .....	773.00
Chaffee .....	163.00	Mineral .....	12.50
Cheyenne .....	78.00	Moffat .....	108.00
Clear Creek.....	100.25	Montezuma .....	211.50
Conejos .....	173.00	Montrose .....	369.75
Costilla .....	81.00	Morgan .....	428.50
Crowley .....	130.25	Otero .....	709.00
Custer .....	32.25	Ouray .....	26.75
Delta .....	362.75	Park .....	71.25
Denver .....	8,871.50	Phillips .....	133.50
Dolores .....	53.50	Pitkin .....	16.50
Douglas .....	103.75	Prowers .....	384.25
Eagle .....	185.00	Pueblo .....	1,994.50
Elbert .....	113.50	Rio Blanco.....	47.25
El Paso.....	2,637.75	Rio Grande.....	298.75
Fremont .....	428.75	Routt .....	194.50
Garfield .....	209.25	Saguache .....	107.25
Gilpin .....	29.75	San Juan.....	23.25
Grand .....	102.25	San Miguel.....	50.75
Gunnison .....	101.00	Sedgwick .....	150.75
Hinsdale .....	6.75	Summit .....	50.00
Huerfano .....	159.25	Teller .....	77.50
Jackson .....	41.50	Washington .....	221.25
Jefferson .....	1,052.00	Weld .....	1,588.50
Kiowa .....	62.25	Yuma .....	305.25
Kit Carson.....	219.75		
			<u>\$ 30,244.00</u>



## PUBLIC UTILITIES COMMISSION

July 1, 1942 to June 30, 1943

PRIVATE CARRIERS TAX—H. B. No. 173  
RECEIPTS

Balance July 1, 1942.....		\$ 22,754.20
Private Carriers Tax.....	\$137,944.73	
<b>Transfers</b>		
Public Utilities Commission—Special .....	12,572.00	
Public Utilities Commission—S. B. No. 296 .....	531.54	
Public Utilities Commission—H. B. No. 430 .....	506.38	
Public Utilities Commission—Suspense .....	635.67	
General Revenue 1941.....	20.00	
		<u>152,210.32</u>
		<u>\$174,964.52</u>

## DISBURSEMENTS

Apportionments to Counties.....	\$ 42,869.96	
Refunds .....	89.38	
<b>Transfers</b>		
State Highway Fund.....	\$ 87,308.95	
Public Utilities Commission—Special .....	26,491.55	
Public Utilities Commission—S. B. No. 296 .....	372.38	
Public Utilities Commission—H. B. No. 430 .....	413.76	
Public Utilities Commission—Suspense .....	116.17	
		<u>\$157,662.15</u>
Balance June 30, 1943.....		<u>17,302.37</u>
		<u>\$174,964.52</u>

TRUCK AND BUS TAX—H. B. No. 430  
RECEIPTS

Balance July 1, 1942.....		\$ 99,305.17
Truck and Bus Tax.....	\$564,982.68	
<b>Transfers</b>		
Public Utilities Commission—Special .....	25,725.00	
Public Utilities Commission—H. B. No. 173.....	413.76	
Public Utilities Commission—S. B. No. 296.....	3,653.18	
Public Utilities Commission—Suspense .....	560.38	
		<u>595,335.00</u>
		<u>\$694,640.17</u>

## DISBURSEMENTS

Apportionments .....	\$219,348.23	
Refunds .....	729.50	
<b>Transfers</b>		
State Highway Fund.....	\$265,929.83	
Public Utilities Commission—Special .....	58,416.27	
Public Utilities Commission—H. B. No. 173.....	506.38	
Public Utilities Commission—S. B. No. 296.....	3,400.66	
Public Utilities Commission—Suspense .....	160.00	
General Revenue 1941.....	15.00	
Coal Mine Inspection.....	247.52	
		<u>\$548,753.39</u>
Balance June 30, 1943.....		<u>145,886.78</u>
		<u>\$694,640.17</u>

COMMERCIAL CARRIERS TAX—S. B. No. 296  
RECEIPTS

Balance July 1, 1942.....		\$118,930.42
Commercial Carriers Tax.....	\$343,720.02	
<b>Transfers</b>		
Public Utilities Commission—Special .....	\$ 31,703.00	
Public Utilities Commission—H. B. No. 173.....	372.38	
Public Utilities Commission—H. B. No. 430 .....	3,400.66	
Public Utilities Commission—Suspense .....	4,658.77	
General Revenue 1941.....	116.00	
Coal Mine Inspection.....	99.22	
		<u>384,070.05</u>
		<u>\$503,000.47</u>

## DISBURSEMENTS

Apportionments to Counties.....	\$190,672.77	
Refunds .....	511.10	
<b>Transfers</b>		
State Highway Fund.....	\$155,224.60	
Public Utilities Commission—Special .....	68,624.56	
Public Utilities Commission—H. B. No. 173.....	531.54	
Public Utilities Commission—H. B. No. 430 .....	3,653.18	
Public Utilities Commission—Suspense .....	187.01	
Sales Tax Fund.....	101.67	
Use Tax Fund.....	7.46	
Service Tax Fund.....	1.85	
		<u>\$419,515.74</u>
Balance June 30, 1943.....		<u>83,484.73</u>
		<u>\$503,000.47</u>

## PUBLIC UTILITIES COMMISSION—Continued

## SPECIAL FUND

## RECEIPTS

Balance July 1, 1942.....		\$ 10,583.61
<b>Transfers</b>		
Public Utilities Commission—H. B. No. 173.....	\$ 26,491.55	
Public Utilities Commission—S. B. No. 296.....	68,624.56	
Public Utilities Commission—H. B. No. 430.....	58,416.27	153,532.38
		<u>\$164,115.99</u>

## DISBURSEMENTS

Administrative Expense.....	\$ 81,545.45	
<b>Transfers</b>		
Public Utilities Commission—H. B. No. 173.....	12,572.00	
Public Utilities Commission—S. B. No. 296.....	31,703.00	
Public Utilities Commission—H. B. No. 430.....	25,725.00	
General Revenue 1942.....	3,600.00	\$155,145.45
Balance June 30, 1943.....		<u>8,970.54</u>
		<u>\$164,115.99</u>

## SUSPENSE FUND

## RECEIPTS

Balance July 1, 1942.....		\$166,841.26
Cash.....	\$ 5,047.33	
<b>Transfers</b>		
Public Utilities Commission—H. B. No. 173.....	116.17	
Public Utilities Commission—S. B. No. 296.....	187.01	
Public Utilities Commission—H. B. No. 430.....	160.00	
General Revenue 1941.....	281.00	5,791.51
		<u>\$172,632.77</u>

## DISBURSEMENTS

Refunds.....	\$ 17,917.80	
<b>Transfers</b>		
Public Utilities Commission—H. B. No. 173.....	\$ 635.67	
Public Utilities Commission—S. B. No. 296.....	4,658.77	
Public Utilities Commission—H. B. No. 430.....	560.38	
General Revenue.....	83.00	\$ 23,855.62
Balance June 30, 1943.....		<u>148,777.15</u>
		<u>\$172,632.77</u>

## SPECIAL FUND

## RECEIPTS

Balance July 1, 1942.....		\$ 10,583.61
<b>Transfers</b>		
Public Utilities Commission—H. B. No. 173.....	\$ 26,491.55	
Public Utilities Commission—H. B. No. 430.....	58,416.27	
Public Utilities Commission—S. B. No. 296.....	68,624.56	153,532.38
		<u>\$164,115.99</u>

## DISBURSEMENTS

Salaries.....	\$ 61,107.23	
Printing.....	2,520.66	
Office Equipment Repairs.....	593.32	
Other Machinery Repairs.....	738.14	
Telephone and Telegraph.....	18.30	
Postage.....	2,723.00	
Travel—Out of State.....	66.15	
Travel—In State.....	283.21	
Lodging and Meals.....	3,212.08	
Motor Vehicle Repairs, Parts, Gas and Oil.....	1,009.67	
Office Supplies.....	1,383.02	
Dues and Subscriptions.....	187.50	
Insurance.....	269.80	
Bond Premiums.....	55.00	
Licenses.....	30.55	
Rent.....	6,106.20	
Retirement—State's Share.....	1,915.91	
Office Equipment.....	1,238.86	\$ 83,458.60
Vouchers Issued 1941-42—Paid 1942-43.....		2,281.35
Less: Vouchers Outstanding June 30, 1943.....		4,194.50
Disbursements—State Treasurer.....		<u>\$ 81,545.45</u>
<b>Transfers</b>		
General Revenue—Attorney General.....	\$ 3,600.00	
Public Utilities Commission—H. B. No. 173.....	12,572.00	
Public Utilities Commission—H. B. No. 430.....	25,725.00	
Public Utilities Commission—S. B. No. 296.....	31,703.00	73,600.00
Balance June 30, 1943.....		<u>8,970.54</u>
		<u>\$164,115.99</u>

PUBLIC UTILITIES COMMISSION—Continued

**FEES—GENERAL FUND  
RECEIPTS**

Commercial Carrier .....	\$ 504.00	
Private Carrier .....	1,585.00	
Common Carrier .....	1,966.00	
Certified Copies.....	56.75	
Water, Gas and Electric Forms.....	23.50	
Fines .....	150.00	\$ 4,313.22
Miscellaneous .....	27.97	
Collections by Courtesy Patrol.....		<u>3,562.00</u>
		<u>\$ 7,875.22</u>

**DISBURSEMENTS**

Public Utilities Commission Remittances to Department of Revenue.....	\$ 4,313.22	
Courtesy Patrol—Remittances to Department of Revenue.....	3,562.00	\$ 7,875.22
		<u>\$ 7,875.22</u>

**APPROPRIATION ACCOUNT  
RECEIPTS**

Appropriation .....		<u>\$ 37,120.00</u>
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**DISBURSEMENTS**

Salaries .....	\$ 30,561.66	
Freight and Express.....	15.06	
Printing .....	211.81	
Machinery Repairs.....	5.40	
Telephone and Telegraph.....	261.22	
Travel—Out of State.....	843.60	
Travel—In State .....	35.70	
Lodging and Meals.....	789.20	
Motor Vehicle Repairs, Parts, Gas and Oil.....	1.48	
Office Supplies .....	17.50	
Dues and Subscriptions.....	766.30	\$ 33,538.93
Bond Premiums .....	30.00	
Voucher No. 159, not recorded on Department Records.....		6.50
Disbursements State Treasurer.....		<u>\$ 33,545.43</u>
Balance June 30, 1943—Transferred to General Revenue.....		3,574.57
		<u>\$ 37,120.00</u>

**DIVISION OF PURCHASES**

**ADMINISTRATIVE FUND  
RECEIPTS**

Appropriation .....		<u>\$ 18,899.00</u>
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**DSBURSEMENTS**

Salaries .....	\$ 13,965.20	
Travel .....	86.40	
Postage .....	300.00	
Office Supplies .....	541.00	
Telephone and Telegraph.....	9.75	
Advertising .....	55.32	
Equipment Repair .....	88.52	\$ 15,053.59
Printing .....	7.40	
Balance June 30, 1943.....		3,845.41
		<u>\$ 18,899.00</u>

**CENTRAL MAILING DEPARTMENT  
RECEIPTS**

Appropriation .....		<u>\$ 2,196.00</u>
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**DSBURSEMENTS**

Salaries .....	\$ 1,596.67	
Office Supplies .....	76.93	
Equipment Rental .....	204.00	
Equipment Repairs .....	62.35	\$ 1,939.95
Balance June 30, 1943.....		256.05
		<u>\$ 2,196.00</u>

**CENTRAL MULTIGRAPHING DEPARTMENT  
RECEIPTS**

Appropriation .....		<u>\$ 4,500.00</u>
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**DSBURSEMENTS**

Salaries .....	\$ 3,168.51	
Office Supplies .....	235.51	
Equipment Repair .....	36.80	
New Equipment .....	185.00	\$ 3,625.82
Balance June 30, 1943.....		874.18
		<u>\$ 4,500.00</u>

## SECRETARY OF STATE

July 1, 1942 to June 30, 1943

## APPROPRIATION FUND

## RECEIPTS

Appropriation .....		\$ 52,600.00
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## DISBURSEMENTS

Salaries .....	\$ 34,807.47	
Printing .....	5,491.82	
Telephone and Telegraph .....	636.84	
Postage .....	1,550.00	
Supplies .....	885.19	
Photostat Department .....	398.08	
Bond Premiums .....	130.00	
Equipment .....	491.05	\$ 44,390.45

Balance to Be Returned to General Revenue .....		8,209.55
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		<u>\$ 52,600.00</u>
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## ALL DEPARTMENTS

## RECEIPTS

Annual Reports .....	\$ 19,100.00	
Incorporations and Renewals .....	13,512.00	
Amendments .....	1,884.80	
Certified Copies .....	2,078.50	
Impression of Seals .....	2.50	
Paid up Stock .....	7.50	
Notary Commissions .....	6,390.00	
Certificates of Authority .....	1,806.00	
Session Laws .....	105.50	
Corporation Laws .....	13.00	
Miscellaneous .....	3,544.10	

Total Main Office Receipts .....		\$ 48,443.90
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Foreign and Domestic Corporation Tax .....	\$100,319.94	
Ore Buyers' License .....	500.00	
Corporation Old Age Pension .....	432.60	
Real Estate Brokers' Board .....	13,978.00	
Collection Agency Board .....	1,408.00	116,638.54

		<u>\$165,082.44</u>
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## Remittances Received by State Treasurer

Foreign and Domestic Corporation Tax .....	\$100,085.67	
Collection Agency Board .....	1,408.00	
Real Estate Brokers' Board .....	14,056.00	
Corporation Old Age Pension .....	415.60	
Main Office Account to General Revenue .....	48,313.40	
Ore Buyers' License .....	500.00	\$164,778.67

## Remittances in Transit June 30, 1943

Foreign and Domestic Corporation Tax .....	\$ 316.97	
Corporation Old Age Pension .....	17.00	
Main Office Account .....	401.10	735.07

## Less: Receipts June 1942 Received by

State Treasurer in July, 1942		
Real Estate Brokers' Board .....	78.00	
Foreign and Domestic Corporation Tax .....	82.70	
Main Office Account .....	270.60	431.30

		<u>\$165,082.44</u>
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## BOARD OF EXAMINERS REAL ESTATE BROKERS

## RECEIPTS

Balance July 1, 1942 .....		\$ 7,659.46
Appropriations .....		282.00
1244 Broker Licenses .....	\$ 12,440.00	
769 Salesman Licenses .....	1,538.00	
Deposit in Transit July 1, 1942 .....	78.00	14,056.00

		<u>\$ 21,997.46</u>
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## SECRETARY OF STATE—Continued

## DISBURSEMENTS

Salaries .....	\$ 5,700.00	
Per Diem .....	780.00	
Travel .....	907.00	
Printing .....	672.23	
Telephone and Telegraph .....	60.02	
Postage .....	350.00	
Office Supplies .....	304.05	
Rent .....	730.00	
Bond Premiums .....	22.50	
Real Estate Dealers of Colorado Association .....	200.00	
Insurance .....	32.00	
State's Share of Retirement .....	199.50	
Refunds .....	10.00	\$ 9,967.30
Journal Voucher No. 219 .....		60.00
Vouchers Issued June, 1942—Paid July, 1942 .....		187.26
Less: Vouchers No. 377 to 387, inclusive, Outstanding June 30, 1943 .....		287.22
Transfer to General Revenue .....		702.80
Transfer to General Revenue .....		3,285.81
Transfer to Supervisor of Examining Boards .....		282.00
Balance June 30, 1943 .....		7,799.51
		<u>\$ 21,997.46</u>

## BOARD OF EXAMINERS COLLECTION AGENCY

## RECEIPTS

Balance July 1, 1942 .....	\$ 668.10
Licenses and Renewals Issued .....	1,408.00
	<u>\$ 2,076.10</u>

## DISBURSEMENTS

Salaries .....	\$ 420.00	
Per Diem .....	480.00	
Travel .....	338.90	
Printing .....	65.25	
Postage .....	15.03	
Rent .....	120.00	
Supplies .....	26.29	
Bond Premiums .....	5.00	
Telephone and Telegraph .....	60.00	\$ 1,530.47
Vouchers Issued June, 1941—Paid July, 1942 .....		123.74
Less: Voucher No. 99 Outstanding June 30, 1943 .....		28.00
Transfer to General Revenue .....		140.80
Balance June 30, 1943 .....		309.09
		<u>\$ 2,076.10</u>

## STATE BOARD FOR VOCATIONAL EDUCATION

July 1, 1942 to June 30, 1943

## VOCATIONAL EDUCATION CASH FUND

## RECEIPTS

Balance July 1, 1942 .....	\$ 677.95	\$ 197.37
Teachers' Certificates .....	18.20	696.15
Pamphlets .....		
		<u>\$ 893.52</u>

## DISBURSEMENTS

General Office Supplies .....	\$ 22.73	
Advertising and Publicity .....	50.00	
Educational Supplies .....	10.50	
General Printing .....	87.95	
Office Equipment, Repairs and Services .....	9.65	
Office Appliances, Furniture, etc. ....	174.81	
Transfer of Funds .....	4.60	
Refunds .....	7.00	
Travel .....	2.30	
Total Disbursements .....	\$ 369.54	
Transfer to War Production Training Fund .....	4.00	\$ 373.54
Department Balance June 30, 1943 .....		519.98
		<u>\$ 893.52</u>

## FEDERAL VOCATIONAL EDUCATION REHABILITATION FUND

## RECEIPTS

Balance July 1, 1942 .....	\$ 1,143.98	
From U. S. Government .....	14,132.02	\$ 15,276.00

STATE BOARD FOR VOCATIONAL EDUCATION—Continued

DISBURSEMENTS

Salaries of Director and Supervisors.....	\$ 882.64		
Salaries of Clerical Help .....	1,649.84		
Travel—Directors and Supervisors.....	236.65		
Communications .....	142.80		
Printing .....	152.49		
Supplies .....	80.33		
Janitor .....	278.23	\$ 3,422.98	
<b>Case Costs</b>			
Salaries—Supervisors and Case Workers.....	\$ 3,227.36		
Travel—Supervisors and Case Workers.....	805.25		
Tuition—Educational Institutions .....	2,554.49		
Tuition—Commercial and Industrial Establishments.	345.66		
Tuition Correspondence .....	24.00		
Tuition—Tutorial .....	15.00		
Instruction Supplies .....	425.77		
Travel—Trainees .....	116.00		
Artificial Appliances .....	4,128.98		
Physical Examinations .....	5.00		
Examination Fees—State Board of Cosmetology....	15.00		
Examination Fees—State Board of Barber Examiners	27.00	11,689.51	
Total Disbursements .....		\$ 15,112.49	
Less: Refund Locker Fees Paid by Voucher No. 293, November 16, 1942—Deduction from Expenditures rather than addition to Receipts.....		10.97	
		\$ 15,101.52	
		174.48	\$ 15,276.00
Department Balance June 30, 1943.....			

FEDERAL VOCATIONAL EDUCATION SMITH-HUGHES FUND

RECEIPTS

United States Government.....	\$ 61,423.91	\$ 61,423.91
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DISBURSEMENTS

Agricultural Education .....	\$ 20,623.09	
Trade and Industrial Education.....	18,812.59	
Home Economics Education.....	4,703.14	
Total Education Expense.....		\$ 44,138.82
<b>Teacher Training Division</b>		
Agricultural Education .....	\$ 2,211.50	
Trade and Industrial Education.....	3,798.46	
Home Economics Education.....	3,990.04	
Total Teacher Training.....		10,000.00
Total Disbursements .....		\$ 54,138.82
Less: Salary Refund from Local School District.....		62.52
Net Disbursements .....		\$ 54,076.30
Department Balance .....		7,347.61
		\$ 61,423.91

FEDERAL VOCATIONAL EDUCATION GEORGE-DEEN FUND

RECEIPTS

Balance July 1, 1942.....		\$ 1,475.56	
From United States Government.....	\$118,281.31		
From United States Government.....	625.00	118,906.31	\$120,381.87

DISBURSEMENTS

Agricultural Education .....	\$ 31,200.11	
Trade and Industrial Education.....	33,477.04	
Home Economics Education.....	35,704.72	
Distribution Occupations .....	10,000.00	
Total Education Expense.....		\$110,381.87
<b>Teacher Training</b>		
Agricultural Education .....	2,881.45	
Trade and Industrial Education.....	4,237.10	
Home Economics Education.....	2,881.45	
Total Teachers' Training.....		10,000.00
Total Disbursements .....		\$120,381.87

FEDERAL VOCATIONAL EDUCATION DEFENSE WORKERS

RECEIPTS

Balance July 1, 1942.....	\$ 358,019.70	
United States Government.....	1,243,074.90	\$1,601,094.60

## STATE BOARD FOR VOCATIONAL EDUCATION—Continued

## DISBURSEMENTS

**Vocational Education National Defense**

Salaries .....	\$ 746,092.04	
Travel (Supervision).....	8,538.80	
Communication .....	10,808.84	
Supplies .....	135,335.85	
Repairs and Maintenance of Equipment.....	15,462.96	
Other .....	5,938.50	
Operation of Buildings.....	87,546.86	
Travel—Commission and Duplicating (Instruction)	2,612.91	
Space Rental—Equipment .....	19,044.75	
Purchases—Equipment .....	247,819.58	
Rental—Equipment .....	1,946.22	
	<u>\$1,281,147.31</u>	
Less: Transfer Voucher No. 1963—Account 2512...	4.00	\$ 1,281,143.31
Voucher No. 281—Unexpended Balance returned to Washington .....	\$ 1,998.93	
Refunds Deducted .....	218.64	1,780.29
		<u>\$1,282,923.60</u>

**Outside Youth Fund**

Salaries .....	\$ 30,678.73	
Travel .....	1,964.14	
Communication .....	621.50	
Supplies .....	5,716.52	
Repairs and Maintenance of Equipment.....	596.26	
Operation of Building.....	3,620.31	
Travel—Commission and Duplication.....	342.55	
Space Rental—Equipment .....	2,042.82	
Purchases—Equipment .....	9,265.74	
Rental—Equipment .....	102.00	
Other .....	85.50	
	<u>\$ 55,036.07</u>	
Less: Refunds .....	282.56	\$ 54,753.51

**National Youth Administration**

Salaries .....	\$ 3,497.61	
Travel .....	51.30	
Communication .....	34.47	
Supplies .....	607.38	
Repairs and Maintenance of Equipment.....	64.66	
Operation of Building.....	396.85	
Travel—Communications and Duplicating.....	4.48	
Space Rental—Equipment .....	60.00	
Purchases—Equipment .....	639.70	5,356.45
		<u>\$1,343,033.56</u>
Less:		
Cancelled Voucher No. 629—Issued Nov. 18, 1941...\$	18.93	
Refunds not entered as Receipts deducted from Dis-		
bursements .....	325.50	344.43
Total Disbursements.....		<u>\$1,342,689.13</u>
Department Balance June 30, 1943.....		258,405.47
		<u>\$1,601,094.60</u>

**STATE VOCATIONAL EDUCATION FUND  
APPROPRIATION ACCOUNT**

## RECEIPTS

Appropriation for Vocational Education.....	\$ 42,500.00
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## DISBURSEMENTS

Office .....	\$ 3,049.30	
Agricultural Education .....	2,005.46	
Trade and Industrial Education.....	5,995.16	
Home Economics Education.....	14,397.99	
Distributive Education .....	3,114.10	
Teacher Training .....	2,971.67	
Trade and Industrial Education.....	4,761.25	
Home Economics Education.....	3,955.05	
Total Disbursements .....		\$ 40,249.98
Salaries Transfer—Rehabilitation .....		2,250.00
Total Net Disbursements.....		\$ 42,499.98
Transferred to General Revenue.....		.02
		<u>\$ 42,500.00</u>

STATE BOARD FOR VOCATIONAL EDUCATION—Continued

**STATE VOCATIONAL EDUCATION REHABILITATION FUND  
APPROPRIATION ACCOUNT**

RECEIPTS

Appropriation for Vocational Rehabilitation..... \$ 13,000.00      \$ 13,000.00

DISBURSEMENTS

**Administrative**

Travel ..... \$ 1,275.00  
 Communication ..... 213.75  
 Printing ..... 7.25  
 Rent, Heat, Light, Janitor Service..... 412.50  
 Miscellaneous ..... 5.40

Total Administration ..... \$ 1,913.90

**Case Cost—Educational**

Salaries of Supervisors and Case Workers..... \$ 1,850.00  
 Travel of Supervisors and Case Workers..... 1,105.30  
 Educational Institutions ..... 4,125.66  
 Commercial and Industrial Institutions..... 829.16  
 Correspondence ..... 24.00

Total Educational ..... 7,934.12

**Case Cost—Teaching**

Instruction Supplies ..... \$ 1,137.71  
 Travel of Trainees ..... 271.05  
 Artificial Appliances ..... 1,532.41  
 Physical Examinations ..... 45.00  
 Other Expenditures ..... 31.50  
 Other Expenditures—Non-Matching ..... 133.76

Total Teaching ..... 3,151.43

Total Disbursements ..... \$ 12,999.45

Transferred to General Revenue..... .55      \$ 13,000.00

STATE BOXING COMMISSION

July 1, 1942 to June 30, 1943

RECEIPTS

Balance July 1, 1942..... \$ 3,040.85  
 5% Gate Receipts..... \$ 766.91  
 Club House Licenses..... 550.00  
 Boxers' Licenses ..... 140.00  
 Wrestlers' Licenses ..... 15.00  
 Referees' Licenses ..... 10.00  
 Manager and Seconds' Licenses..... 90.00

1,571.91

\$ 4,612.76

DISBURSEMENTS

**Salaries**  
 W. L. Morrisey..... \$ 2,400.00  
 Watchers and Gatekeepers..... 40.00

**Travel**

W. L. Morrisey..... 3.90  
 Dues—National Boxing Association..... 37.50  
 Surety Bond ..... 12.50  
 Office Supplies ..... 28.60  
 Telephone and Telegraph..... 20.20  
 Office Rent..... 352.88

\$ 2,895.58

Balance June 30, 1943..... 1,717.18

\$ 4,612.76

STATE COAL MINE DEPARTMENT

July 1, 1942 to June 30, 1943

RECEIPTS

Sale of Coal Mine Laws..... \$ 222.31  
 Refunds for Personal Phone Calls, etc..... 5.67  
 Licenses ..... 10,499.99  
 Taxes ..... 34,206.71

\$ 44,934.68

Less: Adjustment, Department of Revenue..... 2.93

\$ 44,931.75



## STATE COAL MINE DEPARTMENT—Continued

## DISBURSEMENTS

Salaries .....		\$ 29,734.12
State's Share Retirement.....		1,031.46
Refunds .....		30.00
<b>Maintenance and Operation</b>		
Freight and Hauling.....	\$	45.97
Printing .....		567.87
Office Equipment, Repairs and Service.....		45.45
Telephone (Local).....		373.07
Telephone (Long Distance).....		787.49
Postage .....		12.15
Telegrams .....		19.92
Office Supplies .....		397.88
Office and Vault Rent.....		2,211.28
Legal .....		17.07
Dues and Subscriptions.....		25.00
Travel .....		738.93
Gas, Oil and Repairs.....		1,699.78
Meals and Lodging .....		1,533.66
Insurance .....		245.68
Bond Premium .....		57.50
License Registry .....		52.45
Laboratory and Engineers' Supplies.....		161.57
		<u>8,992.72</u>
		<u>\$ 39,788.30</u>

## RECONCILIATION

Treasurer's Balance July 1, 1942.....	\$	9,150.13
Deposits in Transit June 30, 1943.....		66.40
Deposits by Revenue Department July 1, 1942, to June 30, 1943.....		44,865.35
		<u>\$ 54,081.88</u>
Disbursements per foregoing itemized list.....		39,788.30
		<u>\$ 14,293.58</u>
Vouchers issued in previous year but charged by Treasurer this year .....		276.47
		<u>\$ 14,017.11</u>
Transfers to P. U. C.....	\$	247.52
Transfers from P. U. C.....		99.22
		<u>148.30</u>
		<u>\$ 14,165.41</u>
Vouchers Outstanding June 30, 1943.....		570.04
		<u>\$ 14,735.45</u>

Production by counties as compiled from reports filed with the State Coal Mine Inspection Department by producing mines:

County	Tonnage	County	Tonnage
Archuleta .....	1,663	Las Animas .....	1,581,672
Boulder .....	626,297	Mesa .....	110,783
Delta .....	92,224	Moffat .....	75,803
Elbert .....	3,871	Montezuma .....	5,956
El Paso .....	253,550	Montrose .....	60,875
Fremont .....	514,996	Ouray .....	No reports
Garfield .....	55,345	Pitkin .....	No reports
Gunnison .....	769,729	Rio Blanco .....	10,410
Huerfano .....	1,050,700	Routt .....	1,293,788
Jackson .....	7,331	San Miguel .....	790
Jefferson .....	151,424	Weld .....	1,561,751
La Plata .....	52,822		
Larimer .....	275	Total .....	8,282,055

## STATE EMPLOYES' RETIREMENT FUND

July 1, 1942 to June 30, 1943

## SECRETARY'S ACCOUNT

Balance July 1, 1942.....		\$ 20,118.05
Membership Fees .....	\$	3,602.50
Deposits .....		200,671.55
Interest from Investments.....		31,594.02
Interest from Members.....		770.78
Interest and Penalty from Delinquent Taxes.....		37,401.22
Appropriation .....		35,000.00
Securities Called (Warrants).....		60,638.96
Securities Matured (Bonds).....		6,000.00
Refund Annuities.....		72.88
State's Share Retirement.....		91,306.66
Refund—Membership Fee .....		30.00
Refund—Travel .....		47.58
		<u>467,136.15</u>
		<u>\$ 487,254.20</u>

## DISBURSEMENTS

Annuities Paid .....	\$110,849.23	
Withdrawals of Deposits.....	145,057.24	
Interest on Withdrawals.....	1,072.19	\$ 256,978.66

**To Bonds and Warrants Purchased**

Cost of Bonds.....	\$111,200.00	
Cost of Warrants.....	37,809.20	
Premium on Bonds.....	48.00	
Accrued Interest .....	.71	149,057.91

**Administrative Expense**

Salary—Secretary .....	\$ 3,300.00	
Salary—Assistant Secretary.....	1,655.00	
Salary—Stenographer and Clerk.....	1,750.00	
Salary—Extra Help .....	691.75	
State's Share Retirement.....	234.70	7,631.45

Medical Examinations .....	\$ 195.00	
Surety Bond Premiums.....	45.55	
Printing .....	271.12	
Office Supplies .....	128.22	
Postage .....	250.00	
Telephone and Telegraph.....	4.67	
Capitol Building (Service charge).....	318.00	
Travel .....	207.36	
Express .....	1.00	
Membership Fees .....	25.00	
Typewriter and Adding Machine Service.....	10.67	
Refund of Overpayment on State's Share.....	4.40	
Auditing Expense .....	412.10	1,873.09

**Capital Outlay**

1 Used Underwood Typewriter.....	\$ 57.50	
1 Typewriter Stand .....	5.95	63.45

Balance June 30, 1943.....	\$ 415,604.56	\$ 487,254.20
	71,649.64	

**INVESTMENTS**

Investments on Hand July 1, 1942.....	\$1,268,459.92
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**Bonds Purchased**

Sept. 8, 1942—U. S. Defense Bond Series G.....	\$ 10,000.00	
Dec. 7, 1942—Colorado Funding 3% Bonds, Nos. 853-1780-81 .....	1,200.00	
Dec. 16, 1942—U. S. Defense Bond Series G.....	25,000.00	
Apr. 16, 1943—U. S. Defense Bond Series G.....	75,000.00	\$ 111,200.00

**Warrants Purchased**

Deaf and Blind School Warrants.....	\$ 37,809.20	149,009.20
		\$1,417,469.12

**Investments Sold**

Securities Matured (Bonds).....	\$ 6,000.00	
Securities Called (Warrants).....	60,638.96	\$ 66,638.96
Investments on Hand June 30, 1943.....	1,350,830.16	\$1,417,469.12

## STATE HIGHWAY DEPARTMENT

July 1, 1942 to June 30, 1943

**RECAPITULATION**

## RECEIPTS

**Balances July 1, 1942**

Highway Fund.....	\$1,780,235.11	
Highway Supplementary Fund.....	962,635.82	
Highway Special Fund.....	577,467.10	
Anticipation Interest Fund.....	164,245.59	
Highway Revolving Fund.....	9,500.00	\$ 3,494,083.62

**Collections**

Highway Fund.....	\$ 54,296.52	
Highway Supplementary Fund.....	340,497.94	
Highway Special Fund.....	211,470.59	
U. S. Government.....	2,468,020.93	3,074,285.98

**Transfers In**

Highway Supplementary .....	\$4,054,027.29	
Anticipation Interest Fund.....	1,977,377.50	
Highway Fund.....	6,615,602.25	12,647,007.04
		\$19,215,376.64

## STATE HIGHWAY DEPARTMENT—Continued

## DISBURSEMENTS

Highway Supplementary Fund.....	\$6,517,813.64	
Highway Special Fund.....	114,073.99	
Anticipation Interest Fund.....	1,977,610.00	\$ 8,609,497.63

**Transfers Out**

Highway Fund .....		5,978,800.00
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**Balances June 30, 1943**

Highway Fund.....	\$2,471,333.88	
Highway Supplementary Fund.....	1,306,082.88	
Highway Special Fund.....	674,863.70	
Anticipation Interest Fund.....	164,013.09	
Revolving Fund.....	9,500.00	4,625,793.55
Adjustments .....		1,285.46
		<u>\$19,215,376.64</u>

**STATE HIGHWAY FUND  
RECEIPTS**

Balance July 1, 1942.....		\$ 1,780,235.11
Tourist Camp Licenses.....	\$ 16,602.50	
Justice of the Peace Fines.....	35,340.10	
Motor Vehicle License Shortage, Rio Grande County—Paid by Surety Co. ....	2,353.92	54,296.52
Public Utilities Comm. H. B. 173, Private Carrier Tax.....	\$ 87,308.95	
Public Utilities Comm. S. B. 296, Commercial Carrier Tax.....	155,224.60	
Public Utilities Comm. H. B. 430, Truck and Bus Tax.....	265,929.83	508,463.38
Motor Vehicle License 1940.....	\$ 287.45	
Motor Vehicle License 1941.....	136,017.80	
Motor Vehicle License 1943.....	1,025,768.11	1,162,073.36
Motor Fuel Tax.....		4,934,313.76
Tourist Camp Fines—Dept. Revenue Suspense Account.....		7,218.25
Motor Vehicle Penalty Assessments.....		3,533.50
		<u>\$ 8,450,133.88</u>

## DISBURSEMENTS

Transfer to Highway Supplementary Fund.....	\$4,000,000.00	
Transfer to Highway Anticipation Fund.....	1,975,200.00	
Transfer to Attorney General's Fund.....	3,600.00	\$ 5,978,800.00
Balance June 30, 1943.....		2,471,333.88
		<u>\$ 8,450,133.88</u>

**HIGHWAY SUPPLEMENTARY FUND  
RECEIPTS**

Balance—Department July 1, 1942.....		\$ 962,635.82
Receipts U. S. Government.....	\$2,468,020.93	
Collections by Highway Department.....	340,497.94	
Transferred from Highway Fund No. 2107.....	4,000,000.00	
Transferred from Internal Improvement Fund.....	54,027.29	6,862,546.16
		<u>\$ 7,825,181.98</u>

## DISBURSEMENTS

Laboratory .....	\$ 25,404.37	
Survey .....	17,480.92	
Federal Aid Projects.....	3,070,107.72	
State Projects .....	1,247,622.61	
Maintenance Expense .....	1,380,231.73	
Property and Equipment.....	23,848.58	
General Office Administration.....	98,966.30	
Administration Engineering .....	115,660.51	
Office Rental .....	13,501.44	
Road Signs .....	98,375.34	
Retirement—State's Share .....	40,653.71	
Courtesy Patrol .....	274,694.49	
Planning Survey .....	47,033.38	
Maintenance Equipment .....	48,103.96	
Auto Theft .....	16,128.58	\$ 6,517,813.64
Vouchers No. 47080—\$160.00, No. 47372—\$300.00, No. 48623— \$30.00, No. 51107—\$313.80, cancelled by Department during fiscal year ending June 30, 1943. Carried as outstanding vouchers and not cancelled until following year by State Treasurer .....	\$ 803.80	
Correction—Voucher No. 4139 charged twice in error by State Treasurer. Should have been charged to highway Special Fund .....	491.66	
Less: Voucher No. 35366, cancelled December, 1942.....	10.00	1,285.46
Balance—Department June 30, 1943.....		1,306,082.88
		<u>\$ 7,825,181.98</u>

## STATE HIGHWAY DEPARTMENT—Continued

HIGHWAY SPECIAL FUND  
RECEIPTS

Balance July 1, 1942.....	\$ 577,467.10	
Receipts .....	211,470.59	\$ 788,937.69

## DISBURSEMENTS

<b>Vouchers Issued to Counties</b>		
Adams .....	\$ 2,840.12	
Arapahoe .....	6,533.34	
Archuleta .....	2,169.21	
Boulder .....	1,281.56	
Denver .....	80,866.63	
Eagle .....	1,613.35	
Garfield .....	2,912.42	
Gilpin .....	.25	
Grand .....	1,169.57	
Jefferson .....	3,325.49	
Larimer .....	16.05	
Logan .....	27.17	
Mineral .....	209.77	
Montrose .....	514.20	
Morgan .....	4,765.21	
Pueblo .....	2,029.45	
Rio Blanco .....	1,173.27	
Routt .....	584.95	
Saguache .....	1,001.83	
Washington .....	248.15	
Weld .....	1,692.31	\$ 114,974.30
Plus: Voucher Issued in June, 1942—Paid in July.....		758.08
Less: Vouchers Outstanding June 30, 1943.....		453.00
Less: Vouchers Highway Supplementary in error.....		245.83
Less: Vouchers Issued in July—Paid out of 1942 Fund.....		959.56
Balance June 30, 1943.....		674,863.70
		<u>\$ 788,937.69</u>

## ANTICIPATION WARRANT INTEREST FUND

## RECEIPTS

Balance July 1, 1942.....	\$ 164,245.59	
Transfer from State Highway.....	1,977,377.50	\$ 2,141,623.09

## DISBURSEMENTS

Warrants Issued .....	\$1,977,610.00	
Balance June 30, 1943.....	164,013.09	\$ 2,141,623.09

## STATE HISTORICAL SOCIETY

July 1, 1942 to June 30, 1943

APPROPRIATION ACCOUNT  
RECEIPTS

Appropriation July 1, 1942.....		\$ 10,500.00
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## DISBURSEMENTS

Salaries .....	\$ 8,000.00	
Binding .....	197.94	
Printing .....	136.10	
Half-tones .....	49.13	
Travel in State—Lodging.....	12.90	
Postage .....	250.00	
Office Supplies.....	145.54	
Toll Calls .....	4.70	
Gasoline .....	14.63	
Advertisements .....	9.17	
Manufacturing and Processing.....	8.00	
Express .....	19.40	
Magazines .....	1,130.80	
Repairs and Service.....	26.07	
Dues .....	20.00	
Insurance .....	111.30	\$ 10,135.68
<b>Capital Outlay</b>		
Books .....	\$ 180.12	
Microfilming .....	24.80	
Pocket Service .....	10.00	
Alvord Memorial Building.....	5.00	219.92
<b>Equipment</b>		
Book Truck .....	\$ 41.75	
Desk and Typewriter.....	50.00	
Plate Glass .....	3.00	
Photos and Framing.....	11.15	
Indian Elk Hide Crupper.....	25.00	
Labor—Preparing Exhibit.....	6.00	136.90
Balance to General Fund June 30, 1943.....		\$ 10,492.50
		7.50
		<u>\$ 10,500.00</u>

## STATE HISTORICAL SOCIETY—Continued

## CASH FUND

## RECEIPTS

Balance July 1, 1942.....		\$ 2,591.42
Dues .....	\$ 999.00	
Sale of Magazines.....	121.99	1,120.99
		<u>\$ 3,712.41</u>
Less: In Transit June 30, 1943.....		64.00
		<u>\$ 3,648.41</u>

## DISBURSEMENTS

Salaries .....	\$ 551.55	
Rentals .....	20.00	
Library .....	77.50	\$ 649.05
		<u>2,999.36</u>
Balance June 30, 1943.....		<u>\$ 3,648.41</u>

## STATE PLANNING COMMISSION

July 1, 1942 to June 30, 1943

## APPROPRIATION ACCOUNT

## RECEIPTS

Appropriation .....		<u>\$ 21,271.00</u>
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## DISBURSEMENTS

Salaries .....	\$ 12,293.02	
Freight and Express.....	34.05	
Equipment Repairs .....	63.65	
Printing .....	6,830.52	
Telephone and Telegraph.....	146.71	
Postage .....	160.00	
Travel—in State .....	651.75	
Office Supplies .....	618.78	
Engineering Supplies .....	2.16	
Blue Prints, Photostats, etc.....	37.74	
Binding of Books.....	14.00	
Equipment Rental .....	78.00	
Dues and Subscriptions.....	8.00	
Office Equipment .....	17.00	\$ 20,955.38
		<u>315.62</u>
Balance June 30, 1943, Transferred to General Revenue.....		<u>\$ 21,271.00</u>

## STATE PUBLIC WELFARE DEPARTMENT

July 1, 1942 to June 30, 1943

## STATEMENT OF RECEIPTS, DISBURSEMENTS AND BALANCES

## ALL FUNDS

## Balances July 1, 1942

Administration Fund .....	\$ 336,711.25	
Emergency and Contingent.....	62,424.53	
Aid to Dependent Children.....	40,666.94	
Aid to the Blind.....	4,022.16	
Tuberculosis Control .....	14,255.18	
Old Age Pension .....	1,400,622.83	
Child Welfare "Federal".....	4,280.80	
Child Welfare "State".....	7,423.14	\$ 1,870,406.83

## Receipts

Administration Fund .....	\$ 1,157,639.67	
Emergency and Contingent.....	301,870.99	
Aid to Dependent Children.....	1,568,967.16	
Aid to the Blind.....	224,574.08	
State Special Relief.....	1,750,000.00	
Old Age Pension .....	18,854,186.92	
Child Welfare "Federal".....	17,336.51	
Child Welfare "State".....	28,057.69	
Surplus Marketing Administration Stamps.....	27.75	
Tuberculosis Control .....	100,848.08	
Food Stamp Plan.....	98,500.43	
		<u>24,102,009.28</u>
		<u>\$25,972,416.11</u>

**Disbursements**

Administration Fund .....	\$ 849,228.12	
Emergency and Contingent.....	121,439.70	
Aid to Dependent Children.....	1,433,544.63	
Aid to the Blind.....	205,178.28	
State Special Relief.....	1,750,000.00	
Tuberculosis Control.....	97,264.88	
Old Age Pension.....	19,320,586.22	
Child Welfare "Federal".....	16,854.86	
Child Welfare "State".....	29,273.17	
Food Stamp Plan.....	13,500.00	\$23,836,869.86

**Balances June 30, 1943**

Administration .....	\$ 645,122.80		
Emergency and Contingent.....	242,855.82		
Aid to Dependent Children.....	176,089.47		
Aid to the Blind.....	23,417.96		
Tuberculosis Control .....	17,838.38		
Old Age Pension.....	934,223.53		
Child Welfare "Federal".....	4,762.45		
Child Welfare "State".....	6,207.66		
Surplus Marketing Administration Stamps.....	27.75		
Food Stamp Plan.....	85,000.43	2,135,546.25	\$25,972,416.11

**ADMINISTRATIVE FUND**

RECEIPTS

Balance July 1, 1942.....			\$ 336,711.25
<b>State Funds</b>			
Transfer from Sales Tax.....	\$ 453,919.70		
Transfer from Liquor Tax and License.....	164,340.47		
Transfer from Use Tax .....	17,737.01	\$ 635,997.18	
Transfer from Inheritance Tax .....	\$ 3,415.43		
Transfer from Incorporation Fees .....	21.17		
Transfer from T. B. Appropriation for Administration .....	4,800.00	8,236.60	
<b>Federal Aid Grants</b>			
Old Age Pension Administrative.....	\$ 406,830.07		
Aid to Dependent Children Administrative.....	92,946.39		
Aid to Blind Administrative.....	12,562.97	512,339.43	
<b>Transfer Adjustments by State Treasurer's Office</b>			
Refunds .....	\$ 17.77		
Sales of Paper.....	85.03		
Sale of Used Files.....	55.00		
Reimbursement from Civil Service Commission for Advance on Examinations.....	908.66	1,066.46	\$ 1,157,639.67
<b>Total Balance and Receipts.....</b>			<b>\$ 1,494,350.92</b>

DISBURSEMENTS

Salaries .....		\$ 141,788.52	
State's Share to Retirement Fund.....		4,154.46	
Professional Services.....		6,934.75	
Freight and Express.....		98.49	
General Printing.....		5,823.26	
Office Equipment Repair and Service.....		768.15	
Telephone Rentals.....		2,320.18	
Telephone Tolls and Telegraph Services.....		4,605.18	
Postage .....		3,172.51	
Travel in State.....		14,647.58	
Travel Out of State.....		894.41	
Lodging and Meals.....		9,483.15	
Tuition .....		5,500.00	
General Office Supplies.....		4,507.60	
Educational Supplies.....		126.92	
Equipment Rentals.....		1,580.75	
Dues and Subscriptions.....		110.80	
Space Rentals.....		22,085.80	
Office Furniture and Equipment.....		2,565.16	
Court Costs .....	\$ 22.80		
Bond Premiums.....	630.28		
Machinery Repair Services.....	4.38	657.46	
<b>Total Expenditures—Denver Office.....</b>		<b>231,825.13</b>	
75 Per Cent County Administrative—Salaries.....		231,825.13	
75 Per Cent County Administrative—Travel.....		53,282.79	
<b>Total Administrative Expense.....</b>		<b>\$ 849,228.12</b>	
Balance June 30, 1943.....		645,122.80	
			<b>\$ 1,494,350.92</b>

**Distribution of Disbursements**

State Office Expense.....	\$ 168,055.19	
Commodity Distribution.....	35,242.40	
Stamp Division.....	5,466.25	
Merit Council.....	14,471.52	
Blind Division.....	8,589.77	\$ 231,825.13

## STATE TREASURER

July 1, 1943 to June 30, 1944

Treasurer's Cash Balance July 1, 1943.....		\$22,487,437.71
Outstanding Warrants July 1, 1943.....		1,071,917.57
		<hr/>
Treasurer's Unexpended Balance July 1, 1943.....		\$21,415,520.14
Receipts, July 1, 1943 to June 30, 1944.....		75,055,193.94
		<hr/>
Total Receipts and Balance.....		\$96,470,714.08
		<hr/>
Disbursements, July 1, 1943 to June 30, 1944.....		\$68,526,674.00
Treasurer's Unexpended Balance June 30, 1944.....		27,944,040.08
		<hr/>
		\$96,470,714.08
		<hr/>
Treasurer's Unexpended Balance June 30, 1944.....	\$27,944,040.08	
Outstanding Warrants June 30, 1944.....	1,359,852.74	
		<hr/>
Treasurer's Cash Balance June 30, 1944.....		\$29,303,892.82
		<hr/>
<b>Balances</b>		
First National Bank, Denver.....	\$	9,082.89
American National Bank, Denver.....		789,719.66
International Trust Co., Denver.....		2,390,784.23
International Trust Co.—Bond and Coupon Account.....		128,699.75
Kountze Brothers, New York (defunct since 1933).....		29,219.46
Escrows .....		2,388,000.00
Certificates of Deposit.....		434,000.00
Cash .....		23,134,386.83
		<hr/>
		\$29,303,892.82
		<hr/>
<b>Outstanding Warrants June 30, 1944</b>		
Prior to July 1, 1941.....	\$	18,614.75
Cash Warrants .....		1,083,797.34
Public Employes' Retirement—State.....		15,097.89
Public Employes' Retirement—School.....		2,128.61
Public Employes' Retirement—Municipal.....		471.66
State Compensation Insurance.....		80,257.23
Revenue 1937 and prior.....		3,442.40
Revenue 1938 .....		33.34
Revenue 1940 .....		321.00
Revenue 1941 .....		17.55
Revenue 1942 .....		274.47
Revenue 1943 .....		155,396.50
		<hr/>
Total Outstanding Warrants June 30, 1944.....	\$	1,359,852.74
		<hr/>

## STATE TREASURER—Continued

July 1, 1943 to June 30, 1944

## ESCROW AGREEMENTS WITH VARIOUS BANKS

Escrow Bank	City	Amount	Security Bank	City	Amount
Pitkin County Bank, Aspen.....		\$ 25,000.00	First National Bank, Denver.....		\$ 28,000.00
Berthoud National Bank, Berthoud.....		35,000.00	Colorado National Bank, Denver.....		40,000.00
First National Bank, Boulder.....		190,000.00	Colorado National Bank, Denver.....		210,000.00
Merchants Bank and Trust Co., Boulder.....		50,000.00	United States National Bank, Denver.....		56,000.00
National State Bank, Boulder.....		200,000.00	First National Bank, Denver.....		220,000.00
Byers State Bank, Byers.....		25,000.00	First National Bank, Denver.....		30,000.00
First National Bank, Canon City.....		100,000.00	United States National Bank, Denver.....		110,000.00
Central Bank and Trust Co., Denver.....		540,000.00	United States National Bank, Denver.....		600,000.00
J. J. Harris & Co. Dolores.....		5,000.00	First National Bank, Denver.....		5,500.00
First National Bank, Holyoke.....		60,000.00	First National Bank, Denver.....		66,000.00
First National Bank, Johnstown.....		30,000.00	Colorado National Bank, Denver.....		33,000.00
First National Bank, La Jara.....		18,000.00	United States National Bank, Denver.....		20,000.00
Gunnison Bank and Trust Co., Gunnison.....		100,000.00	First National Bank, Denver.....		110,000.00
La Junta State Bank, La Junta.....		20,000.00	First National Bank, Pueblo.....		22,000.00
First National Bank, Lamar.....		180,000.00	United States National Bank, Denver.....		200,000.00
First National Bank, Longmont.....		50,000.00	First National Bank, Denver.....		55,700.00
Longmont National Bank, Longmont.....		50,000.00	Denver National Bank, Denver.....		58,800.00
Saguache County National Bank, Saguache.....		100,000.00	First National Bank, Denver.....		110,000.00
Routt County National Bank, Steamboat Springs.....		100,000.00	Denver National Bank, Denver.....		110,000.00
First National Bank, Trinidad.....		200,000.00	First National Bank, Denver.....		220,000.00
Trinidad National Bank, Trinidad.....		10,000.00	Denver National Bank, Denver.....		11,000.00
Commercial Bank of Leadville.....		50,000.00	First National Bank, Denver.....		55,000.00
Haxtun Community Bank, Haxtun.....		50,000.00	Central Bank and Trust Co., Denver.....		55,000.00
Colorado Savings and Trust Co., La Junta.....		200,000.00	Colorado National Bank, Denver.....		220,000.00
		<u>\$2,388,000.00</u>			<u>\$2,646,000.00</u>



## STATE TREASURER—Continued

BOND AND COUPON ACCOUNT  
RECEIPTS

Balance July 1, 1943.....		\$ 28,714.75
Highway Anticipation Warrants—Interest.....	\$ 526,146.25	
Highway Anticipation Warrants—Redemption, Principal.....	1,450,000.00	
1910 Funding Bonds—Redemption.....	50,000.00	
1910 Funding Bonds—Interest.....	24,037.50	
1935 Highway Refunding—Exemption.....	247,000.00	
1935 Highway Refunding—Interest.....	19,760.00	
		<u>2,316,943.75</u>
		<u>\$2,345,658.50</u>

## DISBURSEMENTS

Highway Anticipation Warrants—Principal.....	\$1,395,257.50	
Highway Anticipation Warrants—Interest.....	518,375.00	
1910 Funding Bonds—Redemption.....	50,000.00	
1910 Funding Bonds—Interest.....	24,036.00	
1935 Highway Refunding Bonds—Redemption.....	202,000.00	
1935 Highway Refunding Bonds—Interest.....	20,003.75	\$2,209,672.25
Nov. 15, 1943, Transferred to Main Account in International Trust Co. ....	\$ 6,277.75	
June 15, 1944, Transferred to Main Account in International Trust Co. ....	1,008.75	7,286.50
Balance in the Bond and Coupon Account June 30, 1944.....		128,699.75
		<u>\$2,345,658.50</u>

## BANK BALANCES

Alamosa—American National Bank.....	\$ 5,000.00
Arvada—First National Bank.....	5,000.00
Aspen—Pitkin County Bank.....	25,000.00
Berthoud—Berthoud National Bank.....	40,000.00
Boulder—First National Bank.....	190,000.00
Boulder—Mercantile Bank & Trust Co.....	55,000.00
Boulder—National State Bank.....	205,000.00
Brush—Farmers State Bank.....	5,000.00
Brush—First National Bank.....	5,000.00
Byers—Byers State Bank.....	30,000.00
Calhan—Farmers State Bank.....	5,000.00
Canon City—First National Bank.....	100,000.00
Canon City—Fremont County National Bank.....	5,000.00
Castle Rock—Bank of Douglas County.....	5,000.00
Cedaredge—First National Bank.....	5,000.00
Center—First National Bank.....	5,000.00
Cheyenne Wells—Eastern Colorado Bank.....	5,000.00
Colorado Springs—Colorado Springs Bank.....	5,000.00
Colorado Springs—Colorado Springs National Bank.....	5,000.00
Colorado Springs—Exchange National Bank.....	5,000.00
Colorado Springs—First National Bank.....	5,000.00
Cortez—Citizens Bank.....	5,000.00
Craig—Moffat County State Bank.....	5,000.00
Cripple Creek—First National Bank.....	5,000.00
Del Norte—Rio Grande County Bank.....	5,000.00
Denver—American National Bank (Active Account).....	789,719.66
Denver—Central Bank & Trust Co.....	545,000.00
Denver—First National Bank (Active Account).....	9,082.89
Denver—International Trust Co. (Active Account).....	2,519,483.98
Dolores—J. J. Harris & Co.....	9,000.00
Durango—Burns National Bank.....	5,000.00
Durango—First National Bank.....	5,000.00
Eads—First National Bank.....	5,000.00
Eaton—Eaton State Bank.....	5,000.00
Elbert—Elbert County Bank.....	5,000.00
Englewood—First National Bank.....	5,000.00
Erie—Erie Bank.....	5,000.00
Estes Park—Estes Park Bank.....	5,000.00
Flagler—First National Bank.....	5,000.00
Fleming—First National Bank.....	5,000.00
Fort Morgan—Farmers State Bank.....	5,000.00
Fowler—First National Bank.....	5,000.00
Fowler—Fowler State Bank.....	5,000.00
Glenwood Springs—First National Bank.....	5,000.00
Golden—First National Bank.....	5,000.00
Granada—American State Bank.....	5,000.00
Greeley—First National Bank.....	5,000.00
Greeley—Greeley National.....	5,000.00
Greeley—Weld County Savings Bank.....	5,000.00
Gunnison—Gunnison Bank & Trust Co.....	100,000.00
Haxtun—Haxtun Community Bank.....	55,000.00
Hereford—Hereford State Bank.....	5,000.00
Holly—First National Bank.....	5,000.00
Holyoke—First National Bank.....	65,000.00
Hugo—First National Bank.....	5,000.00
Idaho Springs—Bank of Idaho Springs.....	5,000.00
Johnstown—First National Bank.....	35,000.00
Julesburg—First National Bank.....	5,000.00
Kiowa—Kiowa State Bank.....	5,000.00
Kirk—Kirk State Bank.....	5,000.00
La Jara—First National Bank.....	23,000.00

STATE TREASURER—Continued

La Junta—Colorado Savings & Trust Co.....		205,000.00
La Junta—La Junta State Bank.....		25,000.00
Lamar—First National Bank.....		185,000.00
Lamar—Valley State Bank.....		5,000.00
Las Animas—Bent County Bank.....		5,000.00
Leadville—Commercial Bank.....		50,000.00
Limon—First National Bank.....		5,000.00
Littleton—Littleton National Bank.....		5,000.00
Longmont—First National Bank.....		55,000.00
Longmont—Longmont National Bank.....		55,000.00
Manitou—Bank of Manitou.....		5,000.00
McClave—McClave State Bank.....		5,000.00
Meeker—First National Bank.....		5,000.00
Monte Vista—Farmers & Merchants Bank.....		5,000.00
Montrose—Montrose National Bank.....		5,000.00
New York—Kountze Brothers (Defunct since 1933).....		29,219.46
Olathe—First National Bank.....		5,000.00
Otis—First National Bank.....		5,000.00
Pagosa Springs—Citizens Bank.....		5,000.00
Palisade—Palisade National Bank.....		5,000.00
Paoli—Paoli State Bank.....		5,000.00
Pueblo—Pueblo Savings & Trust Co.....		5,000.00
Rifle—First National Bank.....		5,000.00
Rocky Ford—Rocky Ford National Bank.....		5,000.00
Saguache—Saguache County National Bank.....		100,000.00
Salida—First National Bank.....		5,000.00
Springfield—First National Bank.....		5,000.00
Steamboat Springs—Routt County National Bank.....		100,000.00
Sterling—Commercial Savings Bank.....		5,000.00
Sterling—Security State Bank.....		5,000.00
Strasburg—First National Bank.....		5,000.00
Stratton—First National Bank.....		5,000.00
Trinidad—First National Bank.....		200,000.00
Trinidad—Trinidad National Bank.....		15,000.00
Walsenburg—Guaranty State Bank.....		5,000.00
Wiley—State Bank of Wiley.....		5,000.00
Windsor—First National Bank.....		5,000.00
Wray—First National Bank.....		5,000.00
<b>Total</b> .....		<u>\$6,169,505.99</u>
<b>Total Bank Balances</b> .....		<u>\$ 6,169,505.99</u>
United States Treasury Bills.....		12,987,780.00
United States Treasury Notes.....		8,058,100.00
United States Treasury 7/8% Certificates of Indebtedness.....		2,000,000.00
State Building Anticipation Warrants.....		2,057.51
Cash in Cages.....		86,449.32
<b>Total Cash June 30, 1944</b> .....		<u>\$29,303,892.82</u>
<b>Investments at Cost</b>		
Agricultural College.....	\$	524,450.05
Agricultural College Annuity.....		30,000.00
Escheats .....		330,000.00
Fort Lewis Endowment.....		11,200.00
Public School—State Bonds .....	\$2,005,013.24	
Public School—United States Bonds.....	2,853,302.50	
Public School—School District Bonds.....	3,176,524.15	
Public School—County and Municipal Bonds.....	3,753,652.73	
Public School—Farm Loans .....	808,034.83	12,596,527.45
Public Employes' Retirement.....		1,635,543.41
University of Colorado.....		103,550.00
State Compensation Insurance—School District and Municipal Bonds.....	1,965,559.88	
State Compensation Insurance—U. S. Bonds.....	3,794,011.56	5,759,571.44
University of Colorado—Building.....		372,000.00
Colorado General Hospital Building.....		39,000.00
Colorado Psychopathic Hospital Building.....		30,000.00
<b>Total Investments—June 30, 1944</b> .....		<u>21,431,842.35</u>
<b>Total Cash and Investments—June 30, 1944</b> .....		<u><u>\$50,735,735.17</u></u>

## STATE TREASURER—Continued

## FEDERAL GRANTS

State Highway .....	\$ 1,197,921.35
Forest Reserve.....	114,213.31
Game and Fish.....	39,293.70
Old Age Pensions.....	8,933,516.23
Public Welfare—Administration .....	544,406.86
Public Welfare—Aid to the Blind.....	114,344.66
Public Welfare—Aid to Dependent Children.....	728,761.86
Public Welfare—Child Welfare Services.....	18,847.53
Soldiers and Sailors Home.....	17,281.01
Unemployment Compensation Administration.....	117,447.03
Unemployment Compensation Benefits.....	160,000.00
Public Health—Denver Rapid Treatment Center.....	22,613.17
Public Health—Pueblo Rapid Treatment Center.....	23,400.00
Public Health—Emergency Maternity and Infant Care.....	250,080.00
Public Health Work .....	118,018.00
Public Health—Maternal and Child Health.....	61,342.37
Public Health—Services for Crippled Children.....	30,769.29
Public Health—Venereal Disease Control .....	85,551.32
Federal Vocational Education—Rehabilitation .....	9,065.24
Federal Vocational Education—Smith-Hughes .....	54,587.87
Federal Vocational Education—George-Dean .....	120,381.87
Federal Vocational Education—Defense Workers.....	848,005.92
Taylor Grazing Act.....	28,736.23
U. S. Mineral Leasing .....	89,603.24
Federal Power Act.....	880.49
Total Grants.....	<u>\$13,729,058.55</u>

DIVISION OF ACCOUNTS AND CONTROL  
RECEIPTS

Appropriation .....	<u>\$ 16,300.00</u>
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## DISBURSEMENTS

Salaries .....	\$ 13,502.64
<b>Maintenance</b>	
Postage .....	\$ 291.80
Supplies .....	309.75
Repairs .....	6.22
Rentals .....	92.23
	<u>700.00</u>
Total Disbursements .....	\$ 14,202.64
Balance to General Revenue.....	2,097.36
	<u>\$ 16,300.00</u>

STATE TREASURER'S OFFICE  
RECEIPTS

Appropriation .....	<u>\$ 78,620.00</u>
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## DISBURSEMENTS

Salaries .....	\$ 57,357.35
<b>Maintenance</b>	
Burglar Alarm Rentals.....	\$ 423.60
Escrow Agreements.....	4,000.00
Telephone and Telegraph.....	128.90
Postage .....	1,425.00
Publications .....	14.38
Freight and Express.....	45.00
International Business Machine Rentals.....	3,940.20
Surety Fee Expense.....	4,141.13
Time Clock Agreement.....	90.00
Office Supplies .....	2,221.61
Printing .....	774.15
Car Allowance—S. L. Buxton.....	50.00
Car Allowance—Ed Worden.....	250.00
R. R. Franklin—Maintaining Records for War Bond Deductions....	300.00
Service on Adding Machines.....	194.25
	<u>\$ 17,998.22</u>
Total Disbursements .....	\$ 75,355.57
Balance to General Revenue.....	3,264.43
	<u>\$ 78,620.00</u>

STATE BOARD OF STOCK INSPECTION COMMISSIONERS

STOCK INSPECTION FUND

July 1, 1942 to June 30, 1943

RECEIPTS

Department Balance July 1, 1942.....	\$ 13,162.84
Receipts .....	41,932.51

\$ 55,095.35

DISBURSEMENTS

Salaries .....	\$ 35,987.10
State's Share Retirement.....	1,021.56
Travel—Dr. R. M. Gow.....	195.00
Hotel and Meals.....	101.90

\$ 37,305.56  
17,789.79

Department Balance June 30, 1943.....

\$ 55,095.35

RECONCILIATION WITH STATE TREASURER

Treasurer's Balance June 30, 1943.....	\$ 18,802.51
Voucher No. 151 Outstanding.....	30.76

\$ 18,771.75

Department Balance..... 17,789.79

Adjustment to Be Made by Department to Balance with Treasurer. \$ 981.96

Treasurer's Balance July 1, 1942.....	\$ 14,187.32
Outstanding Voucher No. 77 to Be Paid.....	42.52

\$ 14,144.80

Department Balance July 1, 1942..... 13,162.84

To Be Reconciled in Prior Years..... \$ 981.96

STOCK INSPECTION SALES RING LICENSE FUND

July 1, 1942 to June 30, 1943

RECEIPTS

Department Balance July 1, 1942.....	\$ 865.84
Receipts—Sales Ring Licenses.....	1,075.00

\$ 1,940.84

DISBURSEMENTS

Transfer to Attorney General.....	\$ 100.00
Auto Parts and Repairing.....	87.83
Hot Plate and Ice Box.....	147.14
Office Equipment and Furniture.....	179.28
Postage .....	485.20
Office Supplies.....	441.82
Travel Expense .....	257.40

\$ 1,698.67

Department Balance June 30, 1943.....

242.17

\$ 1,940.84

RECONCILIATION

Treasurer's Balance June 30, 1942.....	\$ 268.37
Outstanding Voucher No. 41.....	\$ 29.50
Outstanding Voucher No. 42.....	27.75

\$ 211.12

Department Balance June 30, 1943.....

\$ 242.17

Treasurer's Reconciled Balance June 30, 1943.....

211.12

Department to Adjust to Balance with Treasurer.....

\$ 31.05

Department Balance July 1, 1942..... \$ 865.84

Treasurer's Balance July 1, 1942..... \$ 862.06

Less: Outstanding Voucher July 1, 1942..... 27.27

834.79

Department to Adjust to Balance with Treasurer.....

\$ 31.05

**SALES RING INSPECTION FEE FUND**

## RECEIPTS

Balance in The First National Bank, Denver, July 1, 1942.....	\$ 8,561.35
Receipts .....	24,803.11
	<u>\$ 33,364.46</u>

## DISBURSEMENTS

Salaries .....	\$ 10,557.32
Victory Tax .....	92.50
Harry L. Beirne—Travel .....	805.60
Lester Bashor—Travel .....	21.25
Record Stockman—Advertising .....	150.00
	<u>\$ 11,626.67</u>
Department Balance June 30, 1943.....	21,737.79
	<u>\$ 33,364.46</u>

**BRAND INSPECTION**

July 1, 1942 to June 30, 1943

## RECEIPTS

Department Balance July 1, 1942.....	\$ 28,930.11
Receipts .....	55,810.58
	<u>\$ 84,740.69</u>
Transfer—Attorney General.....	1,100.00
	<u>\$ 83,640.69</u>

## DISBURSEMENTS

Salaries .....	\$ 25,885.08
Extra Help .....	4,719.55
Advertising .....	1,633.09
Freight and Express .....	12.25
General Printing "Brand Books" .....	1,157.15
Office Equipment and Furniture .....	119.19
Repairs Equipment .....	348.74
Horse Hire and Upkeep .....	1,954.00
Telephone Rentals .....	881.42
Toll Calls and Telegrams .....	460.03
Travel Service .....	57.16
Postage .....	383.79
Travel—Out of State .....	68.20
Travel—In State .....	16,485.63
Hotel and Meals .....	1,287.10
Lumber for Reconstruction .....	7.57
Feed, Rope and Supplies for Live Stock .....	119.57
Metal Tags .....	97.63
Parts for Machinery .....	.36
General Office Supplies .....	364.35
Educational Supplies .....	25.00
Equipment Rental .....	8.00
Office Rentals .....	3,188.75
License Fee Motor Vehicle .....	11.95
Refunds on Inspection Fees .....	15.50
Service Nebraska Brand Committee .....	348.00
Charge for Returning Hides .....	32.45
State's Share Retirement .....	724.47
	<u>\$ 60,395.98</u>
Department Balance June 30, 1943.....	23,244.71
	<u>\$ 83,640.69</u>

**Reconciliation with State Treasurer**

Treasurer's Balance June 30, 1943.....	\$ 24,481.17
Less: Outstanding Vouchers.....	1,701.77
	<u>\$ 22,779.40</u>
Adjustment to Be Made by Department to Balance with Treasurer .....	\$ 465.31
Department Balance July 1, 1942.....	\$ 28,930.11
Treasurer's Balance July 1, 1942.....	\$ 28,588.19
Less: Outstanding Voucher July 1, 1942.....	1,105.69
	<u>27,482.50</u>
Receipts in Transit July 1, 1942.....	\$ 1,447.61
	202.30
	<u>\$ 1,245.31</u>
Transfer Credit from Predatory Animal Fund.....	780.00
This Adjustment to Be Made by Department to Balance with State Treasurer.....	<u>\$ 465.31</u>

**PREDATORY ANIMAL FUND**

July 1, 1942 to June 30, 1943

## RECEIPTS

Department Balance July 1, 1942.....	\$ 26,465.81
Receipts .....	42,991.72
Sales of Pelts.....	14,998.79

\$ 84,456.32

## DISBURSEMENTS

Salaries .....	\$ 28,162.39
Gasoline and Oil.....	1,926.35
Horse Hire and Car Allowance.....	8,746.19
Rent, Store Room and Repairs.....	239.92
Office Supplies and Printing.....	186.18
Coyote Getters and Chemical Cartridges.....	3,190.10
Freight and Express.....	129.01

\$ 42,580.14

Voucher No. 379—Posted Twice.....	150.12
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Department Balance June 30, 1943.....	
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\$ 42,730.2641,726.06\$ 84,456.32

## RECONCILIATION WITH STATE TREASURER

Treasurer's Balance June 30, 1943.....	\$ 43,645.17
Outstanding Vouchers .....	2,117.47

\$ 41,527.70

Department Balance June 30, 1943.....	41,726.06
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This adjustment to be made by Department to balance with Treasurer .....

\$ 198.36

Treasurer's Balance July 1, 1942.....	\$ 29,151.56
Less: Outstanding Vouchers July 1, 1942.....	2,781.27

Net Balance Treasurer's Office July 1, 1942.....	\$ 26,370.29
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Adjustment to be made by Department to balance with Treasurer .....	95.52	95.52
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\$ 26,465.81

Transfer from Predatory Animal Account to Brand Inspection Account .....	585.00
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\$ 680.52

Warrant No. 86766, Voucher No. 444 Cancelled by Treasurer .....	\$ 110.89
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Warrant No. 99700, Voucher No. 532 Cancelled by Treasurer .....	100.00
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Warrant No. 82843, Voucher No. 409 Cancelled by Treasurer .....	120.97
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Correction on Voucher No. 709.....	.18
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Voucher No. 379, Posted twice.....	150.12	482.16
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This adjustment to be made by Department to balance with Treasurer .....

\$ 198.36**RODENT PEST CONTROL FUND**

July 1, 1942 to June 30, 1943

## RECEIPTS

Department Balance July 1, 1942.....	\$ 1,142.24
Receipts .....	23,850.92

\$ 24,993.16

## DISBURSEMENTS

Salaries .....	\$ 120.00
Poison—Supplies .....	23,449.94
Travel .....	777.15
Freight and Express.....	466.96
Storage for Supplies.....	525.50

\$ 25,339.55

Department shows overdrawn June 30, 1943.....

346.39

\$ 24,993.16

## RECONCILIATION

Treasurer's Balance June 30, 1943.....	\$ 1,404.63
Outstanding Vouchers .....	1,751.04

Overdrawn .....	\$ 346.41
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Treasurer's Balance July 1, 1942.....	\$ 4,998.97
Vouchers Outstanding July 1, 1942.....	3,856.75

\$ 1,142.22

Correction Prior Year—Vouchers 24 and 27.....	.02
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Department Balance July 1, 1942.....	\$ 1,142.24
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**STALLION FUND**

## RECEIPTS

23 Licenses @ \$4.00.....		\$	92.00
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## DISBURSEMENTS

Paid to State Treasurer, General Fund.....		\$	92.00
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**PREDATORY ANIMAL APPROPRIATION ACCOUNT**

## RECEIPTS

Department Balance July 1, 1942.....	\$	301.94	
Appropriation .....	7,500.00	\$	7,801.94

## DISBURSEMENTS

Salaries .....	\$	7,278.48	
Travel Expense .....	328.42	\$	7,606.90
Transfer to Brand Inspection.....			195.00
To General Revenue.....			.04
		\$	7,801.94

**RODENT PEST CONTROL APPROPRIATION ACCOUNT**

## RECEIPTS

Department Balance July 1, 1942.....	\$	.01	
Appropriation .....	2,500.00	\$	2,500.01

## DISBURSEMENTS

Salaries .....	\$	2,071.66	
Supplies .....	348.25		
Freight .....	32.00		
Car Allowance.....	47.90	\$	2,499.81
To General Revenue.....			.20
		\$	2,500.01

**CONTROL OF ANIMAL TUBERCULOSIS**

## RECEIPTS

Appropriation .....		\$	2,600.00
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## DISBURSEMENTS

Claims Paid .....	\$	2,531.17	
Supplies .....	35.70	\$	2,566.87
To General Revenue.....			33.13
		\$	2,600.00

**ESTRAY FUND**

## RECEIPTS

Balance July 1, 1942.....	\$	44,387.54	
Sale of Estrays.....	3,755.84	\$	48,143.38

**Interest on Savings Accounts**

Security State Bank, Sterling.....	\$	114.87	
McClave State Bank, McClave.....	58.03		
Bent County Bank, Las Animas.....	118.99		
Colorado Savings & Trust Co., La Junta.....	53.45		345.34
		\$	48,488.72

## DISBURSEMENTS

Transfer to Brand Inspection.....	\$	1,500.00	
Paid to Livestock Owners for Estrays.....	1,128.54	\$	2,628.54
Balance June 30, 1943.....			45,860.18
		\$	48,488.72

**Deposits in the Following Banks:**

Colorado National Bank, Checking Account.....	\$	10,779.67	
Colorado National Bank, Savings Account.....	11,577.09		
Security State Bank, Sterling.....	5,858.29		
McClave State Bank, McClave.....	5,861.24		
Bent County Savings Bank, Las Animas.....	6,039.72		
Colorado Savings & Trust Co., La Junta.....	5,744.17		45,860.18
		\$	45,860.18

**Reconciliation with the Checking Account in the Colorado National Bank**

Balance in Bank July 1, 1942.....	\$	9,652.37	
Deposits .....	3,755.84	\$	13,408.21

## DISBURSEMENTS

Transfer to Brand Inspection.....	\$	1,500.00	
Paid to Livestock Owners for Estrays.....	1,128.54		2,628.54
		\$	10,920.48
Bank Balance June 30, 1943.....			31.00
Outstanding Check No. 1189.....	\$	31.00	
Outstanding Check No. 1190.....	109.81		140.81
		\$	10,779.67

DEPARTMENT OF EDUCATION  
SUPERINTENDENT OF PUBLIC INSTRUCTION

July 1, 1942 to June 30, 1943

**CERTIFICATION FUND**  
RECEIPTS

State Certificates .....	\$ 8,123.20	
County and Junior Certificates.....	36.00	
War Emergency Certificates.....	851.05	\$ 9,010.25

DISBURSEMENTS

Paid to State Treasurer as per Revenue Department Receipts.....		\$ 9,010.25
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**DEPARTMENT ACCOUNT**  
RECEIPTS

Balance July 1, 1942.....	\$ 6,848.48	
Remittances from Superintendent.....	9,010.25	\$ 15,858.73

DISBURSEMENTS

Salary of Supervisor.....	\$ 1,800.00	
Salary of Clerk and Special Certificate Examiner.....	1,125.00	
Salary of Extra Help—Stenographers.....	250.00	\$ 3,175.00
Printing and Binding.....	\$ 138.50	
Office Supplies .....	85.34	
Repairs .....	2.00	
Travel Expense.....	105.05	
Meals and Lodging.....	21.24	
Refunds .....	25.00	
Postage .....	150.00	
Bond Premium .....	15.00	
State's Share of Retirement Fees.....	111.12	653.25
10% of Remittances to General Fund.....		901.03
Transfer Surplus Balance to General Revenue.....		8,288.48
		\$ 13,017.76
Department Balance June 30, 1943.....		2,840.97
		\$ 15,858.73

**APPROPRIATION ACCOUNT**  
RECEIPTS

Balance July 1, 1942.....		\$ 30,350.00
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DISBURSEMENTS

Salaries .....		\$ 24,714.19
Travel .....		1,980.24
Printing .....	70.30	
Office Supplies .....	351.85	
Educational Supplies.....	32.15	
Postage .....	840.19	
Telephone and Telegraph.....	915.51	
Repairs .....	55.50	
Dues and Subscriptions.....	12.50	
Bond Premium .....	12.50	2,290.50
		\$ 28,984.93
Balance June 30, 1943, to General Revenue.....		1,365.07
		\$ 30,350.00

**BUREAU OF HOME AND SCHOOL SERVICE**  
RECEIPTS

Appropriation .....		\$ 6,600.00
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DISBURSEMENTS

Salaries .....		\$ 5,760.00
Travel .....		672.80
<b>Other Expenses</b> .....		
Postage .....	\$ 19.58	
Telephone and Telegraph.....	27.32	
Scientific Supplies.....	6.11	
Office Supplies .....	53.94	
Printing .....	7.15	114.10
<b>Miscellaneous</b> .....		
Equipment—Repairs .....	\$ 12.00	
Freight and Express.....	1.18	
Insurance .....	5.00	
National Parent-Teachers Association.....	1.00	
Colorado Parent-Teachers Association.....	.50	
Houghton-Mifflin Company .....	1.42	
University of Pennsylvania Press.....	2.00	23.10
		\$ 6,570.00
Balance June 30, 1943.....		30.00
		\$ 6,600.00



DEPARTMENT OF EDUCATION—Continued

**STATE LIBRARY**  
RECEIPTS

Appropriation ..... \$ 6,950.00

DISBURSEMENTS

Salaries ..... \$ 3,762.50

**Other Expenses**  
 Freight and Express.....\$ 137.68  
 Office Supplies and Expense..... 325.25  
 Subscriptions ..... 104.40  
 Books and Periodicals..... 1,745.71  
 Postage ..... 152.01  
 National Association Dues..... 21.25  
 Office Equipment ..... 65.21  
 Telephone and Telegraph..... 2.93  
 Premium on Surety Bonds..... 12.50  
 Printing ..... 21.95

2,588.89

\$ 6,351.39  
598.61

Balance June 30, 1943.....

\$ 6,950.00

**PUBLIC SCHOOL COURSE OF STUDY**  
RECEIPTS

Balance July 1, 1942..... \$ 44.03

DISBURSEMENTS

Annie M. Cowan—Expense.....\$ 2.85  
 Mile High Photo Company..... 1.00

\$ 3.85

June 30, 1943, Balance..... 40.18

\$ 44.03

**SUPREME COURT**

July 1, 1942 to June 30, 1943

RECEIPTS

Appropriation ..... \$ 92,360.00

DISBURSEMENTS

**Salaries**

Justice Bock .....\$ 1,083.32  
 Justice Burke ..... 6,499.92  
 Justice Hilliard ..... 6,499.92  
 Justice Young ..... 6,499.92  
 Justice Knous ..... 6,499.92  
 Justice Bakke ..... 6,499.92  
 Justice Goudy ..... 5,416.60  
 Justice Jackson ..... 5,648.99  
 Justice Fetzer ..... 850.93

\$ 45,499.44

Justice Butler (Retired) .....\$ 3,000.00  
 Justice Garrigues (Retired) ..... 3,000.00  
 Justice White (Retired) ..... 3,000.00

9,000.00

Clerk .....\$ 3,999.96  
 Chief Deputy ..... 3,499.92  
 Deputy Clerk ..... 2,499.96  
 Reporter ..... 3,000.00  
 Librarian ..... 3,000.00  
 2 Bailiffs ..... 3,600.00  
 7 Stenographers ..... 12,600.00  
 Engrossing ..... 31.75

32,231.59

Total Salaries ..... \$ 86,731.03

**Maintenance and Operation**  
 Printing .....\$ 220.55  
 Office Supplies ..... 429.50  
 Typewriter Repairs..... 23.39  
 Postage ..... 315.00  
 Bond Premiums ..... 35.00  
 Tramway Tokens ..... 30.00  
 Light Fixture Repairs..... 6.00  
 Rent Safety Deposit Box..... 5.00

1,064.44

**Capital Outlay**  
 Office Equipment .....\$ 130.65

130.65

Total Disbursements ..... \$ 87,926.12  
 Less: Voucher No. 110 (Paid by Treasurer 1941-2).....\$ 2.80  
 Less: Voucher No. 111 (Paid by Treasurer 1941-2)..... 12.00

14.80

\$ 87,911.32

Balance June 30, 1943, to General Revenue..... 4,448.68

\$ 92,360.00

**SUPREME COURT LIBRARY**  
RECEIPTS

Balance July 1, 1942.....	\$ 5,180.40	
Remittances from Clerk of Supreme Court.....	4,095.00	\$ 9,275.40

DISBURSEMENTS

Books and Reports.....	\$ 2,607.32	
Subscriptions .....	473.60	
Bookbinding and Repair.....	85.40	
Office Supplies .....	41.10	
Freight and Express.....	34.25	
Moving Painting.....	5.00	
Total Disbursements.....		\$ 3,246.67
Less: Cancelled Voucher No. 106 (1941-2).....		12.00
		<u>3,234.67</u>
Treasurer's Disbursements.....		6,040.73
Balance June 30, 1943.....		<u>\$ 9,275.40</u>

**STATE BOARD OF LAW EXAMINERS**  
RECEIPTS

Appropriation .....	\$ 1,200.00
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DISBURSEMENTS

Unused Appropriation Reverted to General Fund.....	\$ 1,200.00
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**UNEMPLOYMENT COMPENSATION DIVISION**

July 1, 1942 to June 30, 1943

**CLEARING ACCOUNT**  
RECEIPTS

Collections .....	\$6,533,406.53
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DISBURSEMENTS

Remittances to State Treasurer.....	\$6,533,239.30	
Less: Collections June, 1942, Remitted July, 1942.....	449.55	
Collections June, 1943, Remitted July, 1943.....	616.78	\$6,533,406.53

**UNEMPLOYMENT COMPENSATION BENEFIT FUND**

Benefits Paid.....	\$ 268,319.33
Less: Cancelled Drafts .....	316.20
Less: Refunds .....	1,256.11
	<u>\$ 266,747.02</u>

BANK ACCOUNT

Balance First National Bank, July 1, 1942.....	\$ 23,309.15	
Warrants Deposited .....	256,000.00	
Refunds Deposited .....	1,256.11	
Refund Deposit (Received in June, Deposited July, 1942).....	7.00	\$ 280,572.26

DISBURSEMENTS

Benefits Paid .....	\$ 268,319.33	
Less: Cancelled Drafts .....	316.20	
Less: Drafts Outstanding June 30, 1942.....	16,376.09	
Drafts Outstanding June 30, 1943.....	19,270.08	\$ 270,897.12
		9,675.14
Balance First National Bank, June 30, 1943.....		<u>\$ 280,572.26</u>

**ADMINISTRATION FUND**  
RECEIPTS

Balance June 30, 1942.....	\$ 11,816.51
From U. S. Treasurer.....	196,043.87
Transfer from Account No. 2213.....	1,145.25
Refunds .....	105.32
	<u>\$209,110.95</u>

DISBURSEMENTS

Salaries .....	\$105,567.73	
Supplies .....	8,687.18	
Telephone .....	9,805.12	
Telegraph .....	11.05	
Postage .....	89.30	
Travel .....	4,413.91	
Transportation .....	243.84	
Advertising .....	145.07	
Heat, Light and Power.....	767.33	
Rent .....	38,522.38	
Rent Equipment .....	3,302.00	
Alterations and Repairs.....	6,953.27	
Miscellaneous .....	7,615.35	
Equipment .....	3,300.37	\$189,423.90
Less: Vouchers Cancelled.....		314.59
Department Balance June 30, 1943.....		20,001.64
		<u>\$209,110.95</u>

## WATER CONSERVATION BOARD

July 1, 1942 to June 30, 1943

APPROPRIATION ACCOUNT  
RECEIPTS

Appropriation .....	\$ 75,090.00	
Balance Transferred from 1941-42 Appropriation.....	3,686.61	\$ 78,776.61

## DISBURSEMENTS

Salaries, Regular Employees.....	\$ 36,701.22	
Salaries, Extra Help.....	554.95	
Fees for Legal Counsel and Engineer Consultants.....	9,788.27	\$ 47,044.44

Advertising and Publicity.....	\$ 47.81	
Freight and Express.....	72.68	
Blue Prints, Maps, etc.....	907.70	
Printing .....	471.74	
Office Equipment Repair.....	187.51	
Telephone and Telegraph.....	945.71	
Postage .....	217.00	
Travel—Out of State.....	5,125.41	
Travel—In State .....	1,696.78	
Office Supplies .....	1,118.75	
U. S. Treasurer—Surveys.....	13,000.00	
Rents .....	75.00	
Dues and Subscriptions.....	800.00	
Court Reporters and Transcripts.....	4,545.76	\$ 29,211.85

Vouchers Issued 1941-42, Paid 1942-43.....		74.42
Less: Vouchers Issued July, 1942, Paid Out of 1941-42 Appropriation.....		102.68
Balance June 30, 1943, Transferred to General Revenue.....		2,548.58
		<u>\$ 78,776.61</u>

## STATE BOARD OF ACCOUNTANCY

July 1, 1942 to June 30, 1943

## RECEIPTS

Balance July 1, 1942.....		\$ 1,282.43
202 Certified Public Accountant Fees @ \$5.00 each.....	\$ 1,010.00	
169 Registered Accountant Fees @ \$5.00 each.....	845.00	
22 Certified Public Accountant Examination Fees @ \$25.00 each....	550.00	
9 Certified Public Accountant Re-examinations @ \$25.00 each.....	225.00	
2 Certified Public Accountant Reciprocity Fees @ \$25.00 each....	50.00	2,680.00

Less: Deposit in Transit June 30, 1943—Received by State Treasurer July 8, 1943.....		10.00
		<u>\$ 3,952.43</u>

## DISBURSEMENTS

Examination Expense .....	\$ 300.00	
Certificates, Printing and Engraving.....	52.50	
Stationery and Printing.....	64.86	
Postage .....	75.32	
Travel .....	105.70	
Compensation Board Members.....	569.08	
Stenographic Help .....	264.84	
Library .....	141.96	
Dues and Subscriptions.....	30.00	
Rent .....	75.00	
Telegraph .....	4.92	
Victory Tax .....	.66	\$ 1,684.84

Outstanding Vouchers—June 30, 1942, Nos. 72, 75 and 80 to 89.....		445.76
Less: Outstanding Vouchers—June 30, 1943, Nos. 168 to 174.....		274.66
Voucher No. 141—Issued \$25.00, Paid \$24.85—Decrease.....		.15
Balance June 30, 1943.....		1,829.64
Transfer to General Revenue.....		267.00
		<u>\$ 3,952.43</u>

## ABSTRACTERS' BOARD OF EXAMINERS

July 1, 1942 to June 30, 1943

## RECEIPTS

Balance July 1, 1942.....		\$ 8.96
67 License Fees @ \$15.00 each.....	\$ 1,005.00	1,005.00
		<u>\$ 1,013.96</u>

## DISBURSEMENTS

Per Diem—R. M. Chandler.....	\$ 149.89	
Per Diem—Edgar Jenkins.....	139.89	
Per Diem—D. B. Graham.....	159.89	
Victory Tax .....	.33	
Clerical Services .....	300.00	\$ 750.00

Transfer to General Fund.....		251.25
Less: Voucher No. 30—Outstanding.....		300.00
Balance June 30, 1943.....		312.71
		<u>\$ 1,013.96</u>

## STATE BOARD OF ARCHITECT EXAMINERS

July 1, 1942 to June 30, 1943

## RECEIPTS

Balance July 1, 1942.....		\$	607.71
93 Renewal License Fees @ \$10.00 each.....	\$	930.00	
2 Exemption Licenses @ \$25.00 each.....		50.00	
9 Examination Fees @ \$10.00.....		90.00	
			<u>1,070.00</u>
			<u>\$ 1,677.71</u>

## DISBURSEMENTS

W. Gordon Jamieson, Secretary—Salary.....	\$	500.00	
Travel Expense .....		88.15	
Postage .....		3.00	
Printing .....		4.00	
Rent of Room for Examinations.....		35.00	
Per Diem—W. M. Bowman.....		24.18	
Per Diem—C. F. Pillsbury.....		24.18	
Per Diem—W. G. Jamieson.....		14.51	
Per Diem—C. E. Thomas.....		14.51	
Per Diem—R. L. Linder.....		10.00	
Bond Premium .....		10.00	
Examination Supplies .....		26.59	
Office Supplies .....		6.88	
C. F. Pillsbury, Preparing Examination.....		100.00	
Victory Tax .....		2.62	
			<u>\$ 863.62</u>
Voucher No. 32, Outstanding Previous Year.....			50.00
Less: Voucher No. 60, Outstanding June 30, 1943.....			4.55
Less: Adjustment—Treasurer's Office .....			7.20
Balance June 30, 1943.....			668.84
Transfer to General Fund.....			107.00
			<u>\$ 1,677.71</u>

## STATE BOARD OF BARBER EXAMINERS

July 1, 1942 to June 30, 1943

## RECEIPTS

Barber Examinations .....	\$	580.00	
Barber Cards .....		106.00	
Barber Renewals .....		4,342.00	
Apprentice Examinations .....		90.00	
Apprentice Cards .....		32.00	
Apprentice Renewals .....		130.00	
Hair Cutter Examinations.....		1,255.00	
Hair Cutter Renewals.....		2,748.00	
Shop License—New.....		100.00	
Shop License—Estate.....		14.00	
Shop License—Renewals .....		2,030.00	
Reinstatement—Barber .....		856.00	
Reinstatement—Apprentice .....		21.00	
Barber School.....		30.00	
			<u>\$ 12,334.00</u>
Deposit in Transit—June 30, 1942.....			424.00
Less: Deposit in Transit—June 30, 1943.....			284.00
Less: Error in Deposits—Short.....			6.00
			<u>\$ 12,468.00</u>

## DISBURSEMENTS

Remitted to Department of Revenue.....		<u>\$ 12,468.00</u>
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## SECRETARY'S ACCOUNT

## RECEIPTS

Balance—July 1, 1942.....		\$	4,952.35
Deposited with the Revenue Department to Credit of State Board of Barber Examiners.....	\$	11,423.50	
Deposited to Credit of General Revenue Fund.....		1,044.50	
			<u>\$ 12,468.00</u>
Transfer to Board of Barber Examiners' Fund.....			276.51
			<u>\$ 17,696.86</u>

## DISBURSEMENTS

Salaries—Office .....	\$ 1,761.76	
Salaries—Extra Help .....	4.80	
Per Diem—Board Members .....	3,030.00	
Inspectors—Board Members .....	2,208.00	\$ 7,004.56
Advertising and Legal .....	57.36	
Printing .....	322.37	
Equipment Repairs .....	13.99	
Telephone .....	126.00	
Telephone Toll Charges .....	54.00	
Laundry .....	.90	
Postage .....	110.00	
Travel—In State .....	946.25	
Meals and Lodging .....	391.50	
Cleaning Supplies .....	17.80	
Office Supplies .....	107.97	
Dues .....	15.00	
Insurance .....	14.40	
Bond Premiums .....	23.75	
Rent .....	450.00	\$ 2,651.29
Office Fixtures .....		353.96
		\$ 10,009.81
Vouchers Nos. 267 to 271, Inclusive, Outstanding June 30, 1942....		453.36
Less: Vouchers Nos. 515 to 524, Inclusive, Outstanding June 30, 1943		496.26
Increases in Vouchers Nos. 422, 438 and 470.....		4.10
Correction Treasurer's Office—Journal Voucher No. 219.....		7.20
		\$ 9,978.21
Deposit to General Revenue Fund.....		1,044.50
Transferred to General Revenue Fund.....		2,387.35
		\$ 13,410.06
Balance—June 30, 1943.....		4,286.80
		\$ 17,696.86

## STATE BOARD OF BASIC SCIENCE EXAMINERS

July 1, 1942 to June 30, 1943

## RECEIPTS

Balance July 1, 1942.....		\$ 1,604.43
121 Examinations @ \$25.00 each.....	\$ 3,025.00	
11 Re-examinations @ \$10.00 each.....	110.00	3,135.00
Transfer from General Revenue.....		2.50
		\$ 4,741.93

## DISBURSEMENTS

Salary—Esther Starks .....	\$ 600.00	
Stenographer .....	111.00	
Per Diem—E. D. Downing.....	127.52	
Per Diem—E. E. Jones.....	127.52	
Per Diem—Esther Starks .....	166.20	
Travel—I. E. Newson.....	31.50	
Travel—N. F. Witt.....	23.00	
Rent .....	308.00	
Telephone .....	58.11	
Bond Premium .....	5.00	
Office Supplies .....	47.22	
Travel Out of State—Esther Starks.....	88.10	
Victory Tax .....	8.76	\$ 1,701.93
Vouchers Issued Previous Year—Nos. 11, 20 and 28.....		500.00
Less: Outstanding Voucher No. 48.....		150.00
Transfer to General Fund.....		313.50
Balance June 30, 1943.....		2,376.50
		\$ 4,741.93

## STATE BOARD OF CHIROPRACTIC EXAMINERS

July 1, 1942 to June 30, 1943

## STATE TREASURER'S RECORDS

## RECEIPTS

Balance July 1, 1932—Overdraft.....		\$ 221.43
Receipts from Renewals and Licenses.....	\$ 3,325.00	
Unaccounted for .....	90.00	
Remittances Received by State Treasurer.....		3,415.00
		<u>\$ 3,193.57</u>

## DISBURSEMENTS

Expenditures .....		\$ 2,557.33
Transferred to General Revenue.....		341.50
Balance June 30, 1943.....		294.74
		<u>\$ 3,193.57</u>

## DEPARTMENT RECORDS

## RECEIPTS

Licenses and Renewals.....		\$ 3,325.00
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## DISBURSEMENTS

Salaries .....	\$ 750.00	
Per Diem .....	900.00	
Travel .....	674.51	
Office Supplies .....	113.64	
Premium on Bond.....	5.00	
Rent .....	300.00	
Telephone and Telegraph.....	4.15	\$ 2,747.30
Voucher 141-146—In Transit July 1, 1942.....		118.55
Journal Voucher correcting Voucher No. 41.....		1.10
Less: Vouchers Outstanding, Nos. 141-146, June 30, 1943.....		309.62
		<u>\$ 2,557.33</u>

## STATE BOARD OF COSMETOLOGY

July 1, 1942 to June 30, 1943

## CASH FUND

## RECEIPTS

<b>License Fees</b>		
Operators .....	\$ 621.00	
Manager .....	130.00	
Shop .....	4,224.02	
Instructor .....	65.00	
School .....	207.13	
Examinations .....	1,280.00	
Reciprocity .....	2,400.00	
Manicurists .....	18.00	\$ 8,945.15

## DISBURSEMENTS

Remittances to State Treasurer.....	\$ 8,880.15
Plus: Deposit in Transit—Deposited in June, Received in July....	65.00
	<u>\$ 8,945.15</u>

## CASH FUND

## RECEIPTS

Balance—July 1, 1942.....		\$ 43,789.51
License Fees.....	\$ 8,945.15	
Less: Deposit in Transit.....	65.00	\$ 8,880.15
		<u>\$ 52,669.66</u>

## DISBURSEMENTS

Salaries			
General .....	\$	5,344.99	
Extra Help .....		473.40	
Per Diem .....		4,800.00	\$ 10,618.39
<hr/>			
Light and Power .....		247.45	
Printing .....		522.84	
Repairs—Equipment .....		69.32	
Telephone—Rentals .....		281.40	
Telephone Tolls and Telegraph .....		197.27	
Postage .....		17.66	
Travel—In State .....		627.21	
Meals and Lodging .....		897.82	
Hardware .....		2.25	
Laundry .....		35.82	
Auto Repairs, Parts, Gas and Oil .....		718.03	
Office Supplies .....		578.36	
Equipment—Rental .....		1.50	
Dues and Subscriptions .....		30.00	
Insurance .....		74.30	
Bond Premiums .....		12.50	
Rent .....		1,376.95	
Licenses—Auto .....		13.50	
Refunds .....		56.17	
Retirement—State's Share .....		161.88	
Equipment .....		49.12	\$ 5,971.35
<hr/>			
Plus: Vouchers Issued June, 1942—Paid July, 1942 .....			758.73
Less: Outstanding Vouchers Nos. 675 to 706, Inclusive .....			1,036.97
Plus: Correction in Treasurer's Office—Charged to State Board of Embalmers—Account No. 2613 .....			595.42
<hr/>			
Transfer to General Revenue .....	\$	892.92	\$ 16,906.92
Transfer to Board of Health .....		750.00	
Transfer to Attorney General .....		1,500.00	\$ 3,142.92
<hr/>			
Balance—June 30, 1943 .....			\$ 32,619.82
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			\$ 52,669.66

## STATE BOARD OF DENTAL EXAMINERS

July 1, 1942 to June 30, 1943

## RECEIPTS

Renewal Fees—Plus: 2c Overpayment .....	\$	1,808.02	
Licenses Issued .....		725.00	
1 Hygienist License .....		10.00	\$ 2,543.02

## DISBURSEMENTS

Remitted to the State Treasurer .....			\$ 2,543.02
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## SECRETARY'S ACCOUNT

## RECEIPTS

Balance—July 1, 1942 .....	\$	1,112.53	
Remittances to State Treasurer .....	\$	2,543.02	
Add: June, 1942, Collections, Deposited in July, 1942 ..		25.00	
	\$	2,568.02	
Less: June, 1943, Collections, Deposited November, 1943 .....		8.00	
	\$	2,560.02	
Less: 10% Transferred to General Revenue Fund .....		256.00	\$ 2,304.02
<hr/>			
			\$ 3,416.55

## DISBURSEMENTS

Salaries .....	\$	658.43	
Per Diem .....		821.57	
Travel Expense .....		400.60	
Repairs .....		1.50	
License Cards .....		50.90	
Printing and Stationery .....		101.33	
Addressing and Mailing .....		13.75	
Moving Equipment .....		75.00	
Oxygen .....		8.80	
Dental Supplies .....		19.80	
Equipment .....		10.00	
National Dental Association—Dues .....		40.00	
Engrossing .....		22.50	
Directory of Registrations .....		159.59	
Postage .....		85.00	\$ 2,468.77
<hr/>			
Balance—June 30, 1943 .....			947.78
<hr/>			
			\$ 3,416.55

STATE BOARD OF FUNERAL DIRECTOR AND  
EMBALMER EXAMINERS

July 1, 1942 to June 30, 1943

**CASH FUND**

RECEIPTS

Balance July 1, 1942.....			\$ 1,751.21
561 Embalmer Fees @ \$3.00.....	\$	1,683.00	
449 Funeral Director Fees @ \$3.00.....		1,347.00	
125 Apprentice Fees @ \$1.00.....		125.00	
6 Reciprocal Fees @ \$25.00.....		150.00	
16 Funeral Director Examinations @ \$10.00.....		160.00	
3 Reinstatement Fees @ \$10.00.....		30.00	
7 Embalmer Examinations @ \$10.00.....		70.00	
		<u>3,565.00</u>	
			<u>\$ 5,316.21</u>

DISBURSEMENTS

Salaries .....	\$	1,065.39	
Travel .....		260.15	
Office Supplies and Printing.....		150.41	
Examination Supplies .....		25.00	
Per Diem—Board Meetings.....		339.20	
Bond .....		15.00	
Victory Tax .....		10.43	
Examination Expense .....		25.00	
Freight and Express.....		1.50	
Postage .....		113.38	
			<u>\$ 2,005.46</u>
Vouchers No. 46 to No. 50, Inclusive, Issued June, 1942—Paid July, 1942 .....			307.95
Less: Voucher No. 62, Issued for \$6.86—Paid \$6.72.....			.14
Less: Vouchers Nos. 57, 58 and 59 on the State Board of Cosmetology charged in error to Account No. 2613 on State Treasurer's records .....			595.42
Transfer to General Revenue.....			356.50
			<u>\$ 2,074.35</u>
Balance June 30, 1943.....			3,241.86
			<u>\$ 5,316.21</u>

STATE BOARD OF MEDICAL EXAMINERS

July 1, 1942 to June 30, 1943

**MEDICAL EXAMINERS FUND**

RECEIPTS

Balance July 1, 1942.....			\$ 3,831.49
Applications for Licenses.....	\$	1,825.00	
Endorsements .....		1,050.00	
Reinstatements .....		280.00	
Duplicate Licenses.....		10.00	
Certifications .....		7.00	
			<u>3,172.00</u>
Plus receipts credited to Registration Fund.....			25.00
Transfer from Registration Fund.....			7,596.90
			<u>\$ 14,625.39</u>

DISBURSEMENTS

Salaries .....	\$	4,800.00	
Extra Help .....		579.50	
Board Members—Per Diem.....		1,000.00	
Professional Services .....		81.50	
Rent .....		612.00	
Printing .....		563.68	
Repairs—Equipment .....		1.75	
Telephone and Telegraph.....		58.83	
Laundry .....		3.00	
Postage .....		377.50	
Travel—In State .....		340.60	
Meals and Lodging.....		172.85	
Office Supplies .....		118.38	
National Dues.....		25.00	
Retirement Fund—State's Share.....		126.00	
		<u>\$ 8,860.59</u>	
Plus: Vouchers Issued June, 1942—Paid July, 1942.....			197.91
Less: Vouchers Outstanding.....			28.60
			<u>\$ 9,029.90</u>
Transfer to General Revenue.....			524.17
Balance June 30, 1943.....			5,071.32
			<u>\$ 14,625.39</u>



**REGISTRATION FUND**

## RECEIPTS

Balance July 1, 1942.....		\$	324.90
1,926 Fees @ \$ 2.00.....	\$	3,852.00	
12 Fees @ 4.00.....		48.00	
1 Fee @ 6.00.....		6.00	
369 Fees @ 10.00.....		3,690.00	
17 Fees @ 20.00.....		340.00	

Less: Receipts Credited to Medical Examiners Fund..... \$ 7,936.00  
25.00

\$ 8,235.90

## DISBURSEMENTS

Transfer to General Revenue.....	\$	639.00	
Transfer to Medical Examiners Fund.....		7,596.90	

\$ 8,235.90

## STATE BOARD OF NURSE EXAMINERS

July 1, 1942 to June 30, 1943

**CASH FUND**

## RECEIPTS

Balance July 1, 1942.....		\$	4,893.14
Renewal Fees.....	\$	3,466.00	
Registration Fees.....		7,340.00	
Reciprocity Fees.....		204.00	
Certificates.....		1,118.00	
Re-examination.....		25.00	
Reinstatement.....		980.00	
Roster.....		2.00	
War Permits.....		900.00	
Folders.....		20.00	

14,055.00

Plus: Deposit in June, 1942—Received by State Treasurer July, 1942

220.00

\$ 19,168.14

## DISBURSEMENTS

Professional Staff.....	\$	4,188.66	
Stenographers.....		3,630.92	
Board Members—Per Diem.....		620.00	
Graders.....		148.75	
Travel Expense.....		136.55	
Office Supplies.....		616.18	
Rent.....		435.00	
Telephone and Telegraph.....		87.77	
Examination Expense.....		119.52	
Refunds.....		25.00	
Surveys.....		25.00	
Bond Premium.....		20.00	
Postage.....		660.98	
New Equipment.....		33.05	

\$ 10,747.38

Less: Voucher No. 328—Cancelled.....

2.75

Plus: Vouchers No. 198 and No. 199, Issued June, 1942—Paid July, 1942.....

12.10

\$ 10,756.73

1,427.50

Transfer to General Revenue.....

\$ 12,184.23

6,983.91

Balance June 30, 1943.....

\$ 19,168.14

## STATE BOARD OF OPTOMETRIC EXAMINERS

July 1, 1942 to June 30, 1943

## RECEIPTS

Balance July 1, 1942.....		\$	137.46
Itinerant Licenses.....	\$	275.00	
Renewals.....		1,100.00	
Examinations.....		75.00	
Penalty.....		10.00	

1,460.00

Transfer to General Revenue.....

\$ 1,597.46

146.00

\$ 1,451.46

DISBURSEMENTS

<b>Salaries</b>			
Secretary .....	\$	300.00	
Stenographer .....		311.30	\$ 611.30
			<hr/>
Per Diem .....			240.00
Postage .....	\$	61.50	
Telephone and Telegraph .....		20.75	
Office Rent .....		120.00	
Office Supplies .....		33.14	235.39
			<hr/>
	\$	1,086.69	
		364.77	
Balance June 30, 1943.....			<hr/>
	\$	1,451.46	<hr/>

STATE BOARD OF PHARMACY EXAMINERS

July 1, 1942 to June 30, 1943

RECEIPTS

Renewal Fees .....	\$	6,530.00
Colorado Pharmacal Association Fees.....		3,265.00
Examination Fees .....		340.00
Drug Dealers' Licenses.....		2,247.50
Reciprocity Fees .....		345.00
Apprentice Registration.....		251.00
Apprentice Renewals.....		308.00
Transfer Licenses .....		94.00
Store Licenses .....		3,880.00
Cost of Certificates.....		63.00
Certification of Grades.....		13.00
Certification under Section 11.....		150.00
Penalties .....		60.00
Annual Report .....		.50
Duplicate Certificates .....		12.00
		<hr/>
	\$	17,559.00

DISBURSEMENTS

Paid to the State Treasurer.....	\$	17,559.00
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CASH FUND

RECEIPTS

Balance July 1, 1942.....	\$	6,645.51
Remittances from Secretary.....	{ \$13,732.50	
	{ 3,826.50 Suspense }	
		<hr/>
	17,559.00	\$ 24,204.51

DISBURSEMENTS

Salaries .....	\$	4,950.59
Board Members—Per Diem .....		1,440.00
Board Members—Travel .....		246.38
Board Members—Hotel and Meals.....		224.50
<b>Miscellaneous</b>		
Rent—Majestic Building .....	\$	600.00
Telephone and Telegraph .....		93.93
Printing and Engraving.....		564.93
Office Supplies .....		56.07
Inspection Expense .....		892.32
Postage .....		328.66
Engrossing .....		48.75
Retirement Fund Expense.....		100.35
Office Expense .....		67.11
Examination Supplies .....		69.39
Surety Bond Premiums.....		10.00
Scholarships—University of Colorado.....		250.00
Colorado Pharmacal Association.....	2,234.70	
National Association of Pharmacy Dues.....	25.00	5,341.21
		<hr/>
	\$	12,202.68
Add: June, 1943—Deposits in Suspense Account.....		3,826.50
Transfer to General Fund—10%.....		1,555.25
Transfer to Supervisor of Examining Boards.....		180.00
Department Balance—June 30, 1943.....		6,440.08
		<hr/>
	\$	24,204.51

STATE BOARD OF VETERINARY EXAMINERS

July 1, 1942 to June 30, 1943

RECEIPTS

Balance July 1, 1942.....	\$	649.50
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DISBURSEMENTS

Balance June 30, 1943.....	\$	649.50
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## STATEMENT OF TAXES DUE, RECEIPTS AND BALANCES

July 1, 1942 to June 30, 1944

County	Interest on Delin- quent Tax	Due 1941 and Prior	Levy, 1942	Receipts 1942	Balance Due 1942	Levy, 1943	Receipts 1943	Balance Due 1943	Receipts 1941 and Prior	Total Re- ceipts from Tax Levies
Adams .....	\$ 2,903.77	\$ 5,675.82	\$ 96,580.96	\$ 93,965.68	\$ 2,615.28	\$ 93,854.99	\$ 62,009.53	\$ 31,845.46	\$ 48,378.22	\$ 204,353.43
Alamosa .....	1,372.21	16,784.66	29,671.28	28,130.72	1,540.56	29,183.44	18,465.94	10,717.50	20,022.97	66,619.63
Arapahoe .....	747.76	16,396.70	82,085.63	80,372.27	1,713.36	83,254.21	57,382.90	25,871.31	32,356.66	170,111.83
Archuleta .....	457.21	2,628.47	12,326.32	11,964.00	362.32	12,323.37	7,902.45	4,420.92	6,432.92	26,299.37
Baca .....	504.94	10,528.96	36,188.36	35,802.96	385.40	38,001.67	25,200.15	12,801.52	23,022.18	84,025.29
Bent .....	784.70	10,274.42	40,993.57	40,458.40	535.17	40,590.85	27,246.18	13,344.67	22,073.84	89,778.42
Boulder .....	901.96	12,189.39	155,190.14	153,978.46	1,211.68	151,143.90	102,020.61	49,123.29	66,753.04	322,752.11
Chaffee .....	884.46	11,138.57	27,444.46	26,727.54	716.92	27,354.58	16,775.46	10,579.12	14,895.18	58,398.18
Cheyenne .....	542.35	6,021.16	30,541.78	30,396.50	145.28	30,956.73	21,755.29	9,201.44	13,124.44	65,276.23
Clear Creek.....	531.30	27,551.41	15,882.70	10,438.74	5,443.96	15,048.71	6,027.27	9,021.44	8,784.25	25,250.26
Conejos .....	1,925.46	17,615.83	25,413.08	22,613.87	2,799.21	24,768.19	11,552.84	13,215.35	22,146.82	56,313.53
Costilla .....	2,403.33	27,894.43	13,700.01	10,363.18	3,336.83	12,865.19	6,923.23	5,941.96	11,786.45	29,072.86
Crowley .....	678.82	11,278.86	21,424.98	20,525.14	899.84	21,564.93	15,585.27	5,979.66	11,681.00	47,791.41
Custer .....	299.81	2,940.82	7,829.48	7,367.65	461.83	7,761.91	4,704.34	3,057.57	4,211.64	16,283.63
Delta .....	1,671.24	147.63	40,380.46	36,789.48	3,590.98	39,917.42	26,165.83	13,751.59	25,992.14	88,947.45
Denver .....	7,371.61	56,986.80	1,546,336.50	1,540,548.97	5,787.53	1,507,791.25	1,080,063.96	427,727.29	573,147.91	3,193,760.84
Dolores .....	391.90	3,121.86	6,473.22	5,950.98	522.24	6,553.20	2,833.53	3,719.67	3,842.24	12,626.75
Douglas .....	289.39	7,338.82	28,461.26	28,288.31	172.95	28,330.49	16,653.37	11,677.12	14,672.29	59,613.97
Eagle .....	381.56	9,431.26	36,979.46	36,901.00	78.46	29,726.86	17,720.50	12,006.36	20,456.20	75,077.70
Elbert .....	603.62	2,488.05	37,823.24	37,632.92	190.32	38,940.98	25,456.70	13,484.28	20,720.86	83,810.48
El Paso.....	1,742.76	15,500.53	209,609.74	209,254.69	355.05	206,533.15	147,753.46	58,779.69	89,963.89	446,972.04
Fremont .....	1,102.94	17,388.86	54,150.40	52,565.38	1,585.02	53,157.83	34,022.64	19,135.19	26,746.91	113,334.93
Garfield .....	1,041.28	5,668.13	50,723.94	50,483.16	240.78	51,265.21	34,257.17	17,008.04	24,849.94	109,590.27
Gilpin .....	277.30	21,644.18	10,095.32	6,356.74	3,738.58	9,286.65	3,610.84	5,675.81	5,690.05	15,657.63
Grand .....	436.73	9,646.37	24,635.48	24,234.89	400.59	24,118.40	15,428.63	8,689.77	12,918.09	52,581.61
Gunnison .....	644.21	23,759.07	35,274.02	32,609.27	2,664.75	34,771.33	19,641.88	15,129.45	17,065.35	69,316.50
Hinsdale .....	153.59	4,955.09	2,249.34	1,228.55	1,020.79	2,303.69	576.52	1,727.17	1,682.87	3,487.94
Huerfano .....	1,209.54	26,012.41	35,763.72	33,134.68	2,629.04	35,865.60	20,097.55	15,768.05	19,576.34	72,808.57
Jackson .....	128.26	201.32	11,757.19	11,671.86	85.33	11,944.62	7,966.14	3,978.48	4,919.12	24,557.12
Jefferson .....	986.13	9,507.69	98,910.28	98,462.29	447.99	97,061.64	71,567.27	25,494.37	36,035.55	206,065.11

Kiowa .....	371.76	6,105.58	25,059.37	24,976.07	83.30	25,745.39	22,392.14	3,353.25	12,821.61	60,189.82
Kit Carson.....	2,279.67	*6,566.03	35,413.48	35,586.27	*172.79	36,739.63	27,957.97	8,781.66	16,872.44	80,416.68
Lake .....	448.27	72,820.01	68,363.04	65,639.74	2,723.30	88,813.32	80,362.07	8,451.25	9,573.05	155,574.86
La Plata.....	827.81	12,719.18	37,603.76	36,321.61	1,282.15	37,512.34	23,611.81	13,900.53	22,251.68	82,185.10
Larimer .....	1,123.73	18,055.77	147,389.10	146,315.44	1,073.66	142,966.02	99,696.77	43,269.25	62,150.56	308,162.77
Las Animas....	3,850.83	59,526.80	104,356.44	103,061.61	1,304.83	101,977.48	58,466.12	43,511.36	72,785.66	234,303.39
Lincoln .....	1,765.86	16,883.23	40,390.48	39,146.43	1,244.05	41,404.42	28,261.51	13,142.91	21,268.93	88,676.87
Logan .....	988.76	14,553.44	88,537.22	88,349.49	187.73	89,009.17	62,155.14	26,854.03	38,948.99	189,453.62
Mesa .....	2,194.39	24,815.70	87,812.46	85,886.75	1,925.71	85,939.33	56,463.18	29,476.15	46,828.42	189,178.35
Mineral .....	163.51	3,692.19	4,814.14	4,184.94	629.20	4,768.72	2,922.53	1,846.19	2,152.22	9,259.69
Moffat .....	818.53	*428.61	26,428.20	26,757.78	*329.58	26,559.19	17,252.46	9,306.73	11,821.38	55,831.62
Montezuma .....	1,293.93	9,109.63	20,975.08	20,116.05	859.03	20,460.14	13,185.15	7,274.99	17,721.61	51,022.81
Montrose .....	844.51	6,619.03	37,071.28	36,386.46	684.82	39,515.71	28,681.25	10,834.46	17,451.81	82,519.52
Morgan .....	1,572.90	12,755.84	73,898.96	73,140.97	757.99	72,704.67	49,611.26	23,093.41	31,240.06	153,992.29
Otero .....	898.42	17,613.64	88,319.02	86,883.72	1,435.30	86,768.62	58,599.69	28,168.93	43,224.81	188,708.22
Ouray .....	388.13	14,766.63	10,710.08	9,212.70	1,497.38	10,229.04	5,746.23	4,482.81	5,082.40	20,041.33
Park .....	454.83	9,214.36	19,946.16	18,967.08	979.08	17,745.44	12,154.27	5,591.17	7,011.96	38,133.31
Phillips .....	502.04	3,963.21	27,504.26	27,360.93	143.33	27,872.40	21,359.62	6,512.78	10,975.15	59,695.70
Pitkin .....	145.03	5,105.13	8,744.28	8,143.86	600.42	8,794.42	5,617.05	3,177.37	3,935.48	17,696.39
Prowers .....	2,876.19	5,991.59	57,595.94	57,807.20	*211.26	56,501.56	38,610.51	17,891.05	32,164.24	128,581.95
Pueblo .....	1,116.12	48,764.38	243,650.09	241,224.56	2,425.53	238,683.58	144,804.92	93,878.66	113,188.45	499,217.93
Rio Blanco.....	720.16	2,143.29	16,661.32	16,250.85	410.47	17,288.56	11,824.56	5,464.00	8,546.37	36,621.78
Rio Grande.....	1,924.62	6,665.37	32,485.46	31,740.84	744.62	32,209.02	22,105.09	10,103.93	18,641.00	72,486.93
Routt .....	858.50	9,599.02	45,728.34	45,246.02	482.32	46,668.35	26,895.60	19,772.75	24,184.12	96,325.74
Saguache .....	988.06	7,346.37	25,271.56	25,070.64	200.92	25,629.55	17,403.97	8,225.58	14,017.85	56,492.46
San Juan.....	534.32	24,838.37	11,136.66	6,814.46	4,322.20	10,567.33	4,209.88	6,357.45	7,112.07	18,136.41
San Miguel.....	545.48	6,906.20	13,519.08	12,807.33	711.75	13,075.06	8,487.45	4,587.61	9,534.38	30,829.16
Sedgwick .....	616.80	4,232.51	31,656.34	31,284.28	372.06	32,050.17	20,824.91	11,225.26	15,542.97	67,652.16
Summit .....	883.37	22,350.79	15,510.75	13,570.91	1,939.84	11,633.31	7,607.77	4,025.54	8,724.61	29,903.29
Teller .....	306.28	16,266.78	22,062.92	19,144.63	2,918.29	19,666.76	10,954.36	8,712.40	10,232.42	40,331.41
Washington .....	823.48	*248.97	38,195.63	38,412.48	*216.85	39,481.71	27,408.37	12,073.34	22,065.52	87,886.37
Weld .....	3,450.58	33,171.36	272,355.92	270,726.49	1,629.43	271,059.73	185,059.27	86,000.46	122,831.51	578,617.27
Yuma .....	699.32	4,233.30	43,538.84	43,182.97	355.87	43,753.38	31,614.40	12,138.98	18,559.04	93,356.41
	\$70,646.33	\$886,302.66	\$4,647,601.98	\$4,568,929.84	\$ 78,672.14	\$4,590,034.51	\$3,139,674.73	\$1,450,359.78	\$2,083,412.13	\$9,792,016.70

\*Overpaid. Probably delinquent tax for prior years.

## COUNTY TREASURERS

January 1, 1943 to December 31, 1943

## Receipts

County	Balance	Tax	Miscellaneous	Total
	Jan. 1, 1943	Collections	Collections	
Adams .....	\$ 310,666.84	\$ 705,801.03	\$ 712,016.93	\$ 1,728,484.80
Alamosa .....	126,996.93	361,640.34	287,506.20	776,143.47
Arapahoe .....	271,222.12	321,619.22	1,113,650.48	2,206,491.82
Archuleta .....	68,578.99	94,463.90	135,994.28	299,037.17
Baca .....	251,592.42	245,869.53	308,916.04	806,377.99
Bent .....	123,553.68	295,296.43	235,197.57	654,047.68
Boulder .....	281,980.11	1,342,818.36	1,083,771.46	2,708,569.93
Chaffee .....	147,282.82	272,881.62	289,633.33	709,797.77
Cheyenne .....	116,120.84	184,832.68	156,937.91	457,891.43
Clear Creek .....	58,362.14	124,634.77	133,350.79	316,347.70
Conejos .....	154,707.89	264,901.81	362,780.36	782,390.06
Costilla .....	Failed to report			
Crowley .....	102,676.48	252,189.68	184,816.03	539,682.19
Custer .....	35,949.51	63,170.04	122,240.78	221,360.33
Delta .....	147,175.80	493,553.59	650,412.38	1,291,141.77
Denver .....	748,127.40	15,297,436.69	7,203,316.28	23,248,880.37
Dolores .....	39,950.28	69,738.34	81,578.05	191,266.67
Douglas .....	88,039.77	194,775.65	147,013.47	429,828.89
Eagle .....	145,949.18	249,130.76	181,459.83	576,539.77
Elbert .....	161,795.93	250,531.48	173,952.11	586,279.52
El Paso .....	655,844.67	2,004,376.74	2,101,160.37	4,761,381.78
Fremont .....	215,164.94	151,066.62	659,647.69	1,759,879.25
Garfield .....	317,974.17	459,985.17	460,813.49	1,238,772.83
Gilpin .....	31,837.97	70,959.20	75,119.69	177,916.76
Grand .....	84,351.99	183,445.64	136,064.56	403,862.19
Gunnison .....	107,378.23	324,150.65	206,146.54	637,675.42
Hinsdale .....	13,165.27	24,528.03	26,864.41	64,557.71
Huerfano .....	154,619.00	449,068.28	772,081.77	1,375,769.05
Jackson .....	60,867.23	58,519.95	108,256.96	227,644.14
Jefferson .....	383,961.31	995,151.28	905,052.13	2,284,164.72
Kiowa .....	61,232.59	180,301.09	180,854.56	422,388.24
Kit Carson .....	231,529.10	319,068.09	486,178.64	1,036,775.83
Lake .....	146,477.88	350,581.26	124,222.01	621,281.15
La Plata .....	157,361.17	474,343.03	520,138.70	1,151,842.90
Larimer .....	475,837.48	1,298,083.32	1,346,895.15	3,120,815.95
Las Animas .....	355,125.53	1,281,651.28	1,376,825.04	3,013,601.85
Lincoln .....	221,303.42	321,075.81	298,327.94	840,701.17
Logan .....	345,498.10	790,153.73	567,598.60	1,703,250.43
Mesa .....	286,024.83	1,268,371.96	1,330,303.48	2,884,700.27
Mineral .....	79,746.01	34,438.62	37,805.53	151,990.16
Moffat .....	204,744.02	184,499.88	272,106.04	661,349.94
Montezuma .....	120,156.52	269,054.00	396,961.54	786,172.06
Montrose .....	151,038.42	394,158.65	587,595.88	1,132,792.95
Morgan .....	236,146.36	704,791.76	565,034.98	1,505,973.10
Otero .....	186,918.69	820,633.75	736,269.82	1,743,822.26
Ouray .....	22,426.52	110,267.60	77,796.18	210,490.30
Park .....	82,994.66	121,443.61	119,921.78	324,360.05
Phillips .....	73,419.98	210,478.16	210,166.42	494,064.56
Pitkin .....	10,842.51	75,161.49	102,916.58	188,920.58
Prowers .....	186,057.96	551,138.64	545,000.37	1,282,196.97
Pueblo .....	235,375.71	2,758,018.62	2,892,942.32	5,886,336.65
Rio Blanco .....	125,238.21	153,774.49	142,960.34	421,973.04
Rio Grande .....	176,597.03	423,909.70	428,735.02	1,029,241.75
Routt .....	197,254.33	388,103.77	312,062.91	897,421.01
Saguache .....	112,787.25	240,495.40	249,596.20	602,878.85
San Juan .....	23,856.94	84,042.25	52,060.94	159,960.13
San Miguel .....	67,201.80	147,966.75	103,382.05	318,550.60
Sedgwick .....	155,462.39	265,408.63	177,940.96	598,811.98
Summit .....	71,127.25	93,341.00	101,607.94	266,076.19
Teller .....	34,942.33	215,060.14	165,737.05	415,739.52
Washington .....	132,653.13	293,225.30	410,028.64	835,907.07
Weld .....	1,006,547.57	2,749,406.43	2,337,974.85	6,093,928.85
Yuma .....	266,843.88	373,915.56	411,280.41	1,052,039.85
Totals .....	\$11,646,663.48	\$44,752,901.25	\$36,919,020.66	\$93,318,585.39

This statement was compiled from reports filed with the State Auditor by the County Treasurers.

COUNTY TREASURERS

January 1, 1943 to December 31, 1943

Disbursements

County	Remitted to State Treasurer	All Other Disbursements	Balance Dec. 31, 1943	Total
Adams .....	\$ 110,550.36	\$ 1,226,472.04	\$ 391,462.40	\$ 1,728,484.80
Alamosa .....	34,164.68	588,640.33	153,338.46	776,143.47
Arapahoe .....	92,202.45	1,969,920.32	144,369.05	2,206,491.82
Archuleta .....	13,870.65	98,171.67	88,994.85	299,037.17
Baca .....	41,152.14	567,063.82	198,162.03	806,377.99
Bent .....	45,651.94	566,964.66	41,431.08	654,047.68
Boulder .....	162,048.27	2,220,470.00	326,051.66	2,708,569.93
Chaffee .....	29,702.12	483,467.41	196,628.24	709,797.77
Cheyenne .....	32,182.03	286,819.52	133,889.88	457,891.43
Clear Creek .....	12,371.78	250,077.86	53,898.06	316,347.70
Conejos .....	31,944.51	545,182.45	205,263.10	782,390.06
Costilla .....	Failed to report			
Crowley .....	24,104.26	478,977.48	36,600.45	539,682.19
Custer .....	8,790.53	175,924.20	36,645.60	221,360.33
Delta .....	43,504.09	999,118.78	248,518.90	1,291,141.77
Denver .....	1,558,198.49	21,475,629.43	215,052.45	23,248,880.37
Dolores .....	8,310.68	113,495.43	69,460.56	191,266.67
Douglas .....	30,826.29	275,802.89	123,199.71	429,828.89
Eagle .....	41,866.87	328,093.84	206,579.06	576,539.77
Elbert .....	42,948.89	320,580.43	222,750.20	586,279.52
El Paso .....	369,024.41	3,792,350.22	600,007.15	4,761,381.78
Fremont .....	57,868.08	1,450,680.61	251,330.56	1,759,879.25
Garfield .....	56,764.74	820,547.38	361,460.71	1,238,772.83
Gilpin .....	10,238.08	122,742.52	44,936.16	177,916.76
Grand .....	28,560.09	229,907.60	145,394.50	403,862.19
Gunnison .....	36,369.70	431,083.84	170,221.88	637,675.42
Hinsdale .....	2,679.74	35,873.39	26,004.58	64,557.71
Huerfano .....	37,535.48	1,137,022.59	201,210.98	1,375,769.05
Jackson .....	13,488.44	135,903.12	78,252.58	227,644.14
Jefferson .....	103,758.80	1,704,724.39	475,681.53	2,284,164.72
Kiowa .....	27,061.17	317,618.54	77,708.53	422,388.24
Kit Carson .....	39,836.00	732,723.40	264,216.43	1,036,775.83
Lake .....	78,855.66	366,065.68	176,399.81	621,321.15
La Plata .....	40,893.07	882,596.55	228,353.28	1,151,842.90
Larimer .....	154,317.50	2,427,708.22	538,790.23	3,120,815.95
Las Animas .....	127,886.12	2,777,066.04	108,649.69	3,013,601.85
Lincoln .....	46,898.44	521,142.80	272,665.93	840,707.17
Logan .....	96,209.92	1,182,761.95	424,278.56	1,703,250.43
Mesa .....	94,797.20	2,324,058.90	465,844.17	2,884,700.27
Mineral .....	4,787.18	47,601.95	99,601.03	151,990.16
Moffat .....	38,147.33	408,347.11	214,855.50	661,349.94
Montezuma .....	27,361.25	593,609.04	165,201.77	786,172.06
Montrose .....	43,236.97	868,414.85	221,141.13	1,132,792.95
Morgan .....	76,810.03	1,131,445.63	297,717.44	1,505,973.10
Otero .....	146,741.63	1,491,327.29	105,753.34	1,743,822.26
Ouray .....	10,889.31	160,144.27	39,456.72	210,490.30
Park .....	22,542.49	183,602.58	118,214.98	324,360.05
Phillips .....	29,505.85	362,593.82	101,964.89	494,064.56
Pitkin .....	9,176.65	154,675.98	25,067.95	188,920.58
Prowers .....	69,530.49	966,238.41	246,428.07	1,282,196.97
Pueblo .....	254,270.11	5,459,283.45	172,783.09	5,886,336.65
Rio Blanco .....	20,612.04	258,361.89	142,999.11	421,973.04
Rio Grande .....	41,495.51	767,017.30	220,728.94	1,029,241.75
Routt .....	50,496.80	616,939.03	229,985.18	897,421.01
Saguache .....	30,120.25	392,065.85	180,692.75	602,878.85
San Juan .....	8,695.95	119,728.64	31,535.54	159,960.13
San Miguel .....	18,392.17	208,946.01	91,212.42	318,550.60
Sedgwick .....	35,741.80	380,626.19	182,443.99	598,811.98
Summit .....	20,525.69	173,207.87	72,342.63	266,076.19
Teller .....	22,684.00	332,622.09	60,433.43	415,739.52
Washington .....	45,868.53	638,650.38	151,388.16	835,907.07
Weld .....	300,370.55	4,291,775.41	1,501,782.89	6,093,928.85
Yuma .....	49,580.95	665,913.52	336,545.38	1,052,039.85
Totals .....	\$ 5,165,017.20	\$75,134,588.86	\$13,018,979.33	\$93,318,585.39

This statement was compiled from reports filed with the State Auditor by the County Treasurers.

## COUNTY TREASURERS

January 1, 1943 to December 31, 1943

## Fee Statement

County	Fee and Cash Earnings	Salaries Paid	Earnings Over Expenses	Interest Due State
Adams	\$ 20,196.78	\$ 10,403.19	\$ 9,793.59	\$ 670.51
Alamosa	7,327.27	3,375.00	3,952.27	.....
Arapahoe	27,161.84	10,140.00	17,021.84	233.23
Archuleta	2,148.59	1,582.60	565.99	.....
Baca	6,071.47	3,459.55	2,611.92	.....
Bent	7,985.38	4,044.85	3,940.53	.....
Boulder	10,843.31	11,442.63	*599.32	388.42
Chaffee	6,142.58	2,100.00	4,042.58	.....
Cheyenne	4,030.04	2,106.70	1,923.34	137.81
Clear Creek	3,977.50	3,340.60	636.90	45.56
Conejos	5,818.68	3,259.02	2,559.66	164.47
Costilla	Failed to report			305.76
Crowley	4,391.15	3,300.00	1,691.15	98.49
Custer	2,641.26	2,412.00	229.26	939.24
Delta	8,622.18	146.65	8,475.53	.....
Denver	.....	.....	.....	2,518.68
Dolores	2,976.01	2,064.80	*911.21	116.03
Douglas	5,539.74	2,998.45	2,541.29	135.52
Eagle	5,069.89	3,394.00	1,675.89	212.59
Elbert	4,130.67	3,120.00	1,010.67	400.53
El Paso	42,843.92	18,308.40	24,535.52	181.94
Fremont	None			.....
Garfield	7,976.03	6,140.00	1,836.03	278.06
Gilpin	1,807.18	3,497.50	*1,690.32	88.59
Grand	7,618.46	3,211.00	4,407.46	149.31
Gunnison	9,498.40	6,066.67	3,431.73	.....
Hinsdale	1,168.87	.....	1,168.87	.....
Huerfano	10,398.51	8,662.00	1,736.51	.....
Jackson	35.75	1,647.39	*1,611.64	.92
Jefferson	29,179.75	10,225.00	18,954.75	.....
Kiowa	1,279.74	1,800.00	*520.26	.....
Kit Carson	8,160.88	5,024.45	3,136.43	684.67
Lake	9,068.37	2,100.00	6,968.37	.....
La Plata	10,713.49	2,100.00	8,613.49	91.91
Larimer	32,603.16	11,727.70	20,875.46	.....
Las Animas	28,490.44	18,717.32	9,773.12	.....
Lincoln	9,725.88	5,180.00	4,545.88	374.98
Logan	13,144.08	7,700.00	5,444.08	255.49
Mesa	25,275.04	12,355.98	12,919.06	.84
Mineral	1,339.39	.....	1,339.39	.75
Moffat	4,737.21	4,600.00	137.21	375.24
Montezuma	6,636.25	3,199.45	3,436.80	1,025.75
Montrose	12,336.48	4,820.00	7,516.48	.....
Morgan	11,060.06	6,286.67	4,773.39	382.01
Otero	12,583.75	8,695.25	3,888.50	.....
Ouray	3,467.75	1,800.00	1,667.75	.....
Park	3,375.70	1,826.00	1,549.70	1,321.17
Phillips	5,864.15	3,000.00	2,864.15	259.63
Pitkin	3,279.54	1,500.00	1,779.54	.....
Prowers	13,739.57	.....	13,739.57	.....
Pueblo	25,383.32	25,457.00	*73.68	53.74
Rio Blanco	3,897.55	2,410.00	1,487.55	89.85
Rio Grande	8,467.41	4,340.00	4,127.41	412.91
Routt	9,832.81	5,100.00	4,732.81	261.44
Saguache	5,695.78	3,275.00	2,420.78	51.09
San Juan	3,233.57	1,865.50	1,368.07	.....
San Miguel	.....	.....	.....	185.49
Sedgwick	9,160.84	5,461.51	3,699.33	.....
Summit	4,017.87	3,256.37	761.50	175.03
Teller	4,659.84	4,070.00	589.84	99.05
Washington	7,942.05	2,296.16	5,645.89	.....
Weld	40,978.04	17,216.47	23,761.57	963.69
Yuma	7,545.86	3,300.00	4,245.86	.....
Totals	\$593,897.08	\$310,928.83	\$287,463.47	\$ 14,130.39
*Expenses over earnings	.....	.....	*4,495.22	.....

This statement was compiled from reports filed with the State Auditor by the County Treasurers.

## COUNTY TREASURERS

January 1, 1943 to December 31, 1943

## Segregation of Disbursements

County	Remitted to State Treasurer	County Expense	Road Expense	School Expense
Adams .....	\$ 110,550.36	\$ 159,687.92	\$ 96,688.08	\$ 451,912.46
Alamosa .....	34,164.68	37,400.89	37,103.63	212,428.81
Arapahoe .....	92,202.45	108,287.05	101,384.63	629,389.36
Archuleta .....	13,870.65	20,458.11	11,443.33	55,173.43
Baca .....	41,152.14	51,891.99	30,724.75	167,342.04
Bent .....	45,651.94	33,519.68	45,525.06	181,292.81
Boulder .....	162,048.27	139,215.74	91,176.14	656,504.06
Chaffee .....	29,702.12	55,748.83	21,637.19	117,630.85
Cheyenne .....	32,182.03	28,139.04	16,073.19	118,542.76
Clear Creek .....	12,371.78	29,784.56	31,236.81	58,773.95
Conejos .....	31,944.51	34,095.83	21,984.50	171,349.81
Costilla .....	Failed to report			
Crowley .....	24,104.26	35,061.57	34,295.23	147,910.05
Custer .....	8,790.53	14,368.91	36,330.38	39,948.14
Delta .....	43,504.09	81,336.99	85,250.20	265,055.10
Denver .....	1,558,198.49			6,166,380.23
Dolores .....	8,310.68	21,115.32	15,016.22	35,223.39
Douglas .....	30,826.29	30,217.08	50,534.60	98,453.26
Eagle .....	41,866.87	45,368.77	43,609.82	120,618.49
Elbert .....	42,948.89	34,478.75	39,726.83	132,048.26
El Paso .....	369,024.41	277,061.92	213,376.97	1,262,749.00
Fremont .....	57,868.08	105,036.03	74,469.35	319,803.20
Garfield .....	56,764.74	82,095.35	92,700.78	221,140.69
Gilpin .....	10,238.08	13,901.31	12,310.74	35,287.19
Grand .....	28,560.09	33,151.27	30,899.00	79,698.01
Gunnison .....	36,369.70	83,928.39	67,614.35	164,893.41
Hinsdale .....	2,679.74	1,572.03	11,760.75	6,366.37
Huerfano .....	37,535.48	101,003.37	78,883.22	225,379.20
Jackson .....	13,488.44	17,547.80	48,754.59	35,261.91
Jefferson .....	103,758.80	144,494.79	69,522.09	568,802.13
Kiowa .....	27,061.17	35,848.73	42,794.06	110,451.80
Kit Carson .....	39,836.00	52,309.79	25,652.41	212,052.45
Lake .....	78,855.66	79,022.32	39,449.82	111,022.08
La Plata .....	40,893.07	58,227.89	51,129.57	233,502.65
Larimer .....	154,317.50	260,996.85	178,397.23	686,687.44
Las Animas .....	127,886.12	178,617.26	35,855.74	687,021.31
Lincoln .....	46,898.44	42,006.14	71,877.27	173,864.05
Logan .....	96,209.92	79,733.35	72,037.24	434,055.88
Mesa .....	94,797.20	118,983.68	169,042.64	624,834.96
Mineral .....	4,787.18	7,669.73	12,196.34	10,804.28
Moffat .....	38,147.33	40,113.70	33,148.85	106,265.64
Montezuma .....	27,361.25	44,320.15	59,778.52	178,603.55
Montrose .....	43,236.97	84,592.86	69,189.97	249,750.59
Morgan .....	76,810.03	72,353.78	83,847.55	332,788.80
Otero .....	146,741.63	86,699.97	86,832.09	452,655.97
Ouray .....	10,889.31	23,211.48	20,574.67	40,467.46
Park .....	22,542.49	29,054.14	25,640.12	49,781.16
Phillips .....	29,505.85	29,132.14	28,334.27	120,864.87
Pitkin .....	9,176.65	16,143.34	27,241.14	31,927.19
Prowers .....	69,530.49	63,727.50	58,316.46	313,383.49
Pueblo .....	254,270.11	235,136.16	131,449.26	1,197,294.11
Rio Blanco .....	20,612.04	31,104.06	68,879.71	67,372.41
Rio Grande .....	41,495.51	44,611.53	30,770.73	264,532.93
Routt .....	50,496.80	61,234.31	68,325.17	204,119.95
Saguache .....	30,120.25	35,055.58	36,538.22	115,031.45
San Juan .....	8,695.95	13,632.30	15,048.97	38,890.26
San Miguel .....	18,392.17	33,102.57	32,863.30	67,029.63
Sedgwick .....	35,741.80	26,868.14	32,934.81	147,493.84
Summit .....	20,525.69	38,129.12	30,528.85	29,772.51
Teller .....	22,684.00	42,860.75	22,266.20	80,947.57
Washington .....	45,868.53	39,266.10	43,269.86	220,156.87
Weld .....	300,370.55	1,795,015.28	188,942.65	1,467,476.97
Yuma .....	49,580.95	51,187.34	57,996.04	259,818.63
Totals .....	\$ 5,165,017.20	\$ 5,670,037.33	\$ 3,461,182.16	\$ 22,116,081.12

This statement was compiled from reports filed with the State Auditor by the County Treasurers.



## COUNTY TREASURERS

January 1, 1943 to December 31, 1943

## Segregation of Disbursements

County	Remitted to Cities	Irrigation	Miscellaneous	Total
Adams .....	\$ 71,507.08	\$ 53,119.81	\$ 393,556.69	\$ 1,337,022.40
Alamosa .....	66,366.71	20,193.33	215,146.96	622,805.01
Arapahoe .....	157,049.47	.....	973,809.81	2,062,122.77
Archuleta .....	9,481.18	.....	99,615.62	210,042.32
Baca .....	17,707.38	.....	299,397.66	608,215.96
Bent .....	21,292.95	21,707.36	263,626.80	612,616.60
Boulder .....	172,246.37	3,459.66	1,157,868.03	2,382,518.27
Chaffee .....	51,900.64	.....	236,549.90	513,169.53
Cheyenne .....	6,852.10	.....	117,212.43	319,001.55
Clear Creek .....	16,647.88	.....	113,634.66	262,449.64
Conejos .....	16,500.11	14,651.66	286,600.54	577,126.96
Costilla .....	Failed to report	.....	.....	.....
Crowley .....	20,625.47	22,301.99	143,783.17	428,081.74
Custer .....	1,574.55	.....	83,702.22	184,714.73
Delta .....	41,768.30	2,607.95	523,100.24	1,042,622.87
Denver .....	7,330,320.04	.....	7,978,929.16	23,033,827.92
Dolores .....	1,255.92	.....	40,884.58	121,806.11
Douglas .....	8,478.76	.....	88,119.19	306,629.18
Eagle .....	10,792.07	1,356.24	106,348.45	369,960.71
Elbert .....	6,349.74	.....	107,976.85	363,529.32
El Paso .....	431,375.78	.....	1,607,786.55	4,161,374.63
Fremont .....	85,024.25	.....	866,347.78	1,508,548.69
Garfield .....	55,232.53	.....	369,378.03	877,312.12
Gilpin .....	6,784.39	.....	54,458.89	132,980.60
Grand .....	10,537.13	.....	75,622.19	253,467.69
Gunnison .....	21,226.34	1,633.57	91,787.78	467,453.54
Hinsdale .....	381.90	.....	15,792.34	38,553.13
Huerfano .....	37,416.16	.....	694,340.64	1,174,558.07
Jackson .....	1,331.60	.....	33,130.49	149,514.83
Jefferson .....	56,695.45	457.84	864,752.09	1,808,483.19
Kiowa .....	6,274.74	.....	122,249.21	344,679.71
Kit Carson .....	33,999.20	.....	408,709.55	772,559.40
Lake .....	41,728.40	.....	94,843.06	444,921.34
La Plata .....	75,747.13	27,847.15	436,142.16	923,489.62
Larimer .....	220,901.11	9,357.98	1,071,367.61	2,582,025.72
Las Animas .....	156,694.11	.....	1,718,877.62	2,904,952.16
Lincoln .....	18,510.78	.....	214,884.56	568,041.24
Logan .....	122,399.69	68,431.56	406,104.23	1,278,971.87
Mesa .....	167,434.97	101,391.61	1,142,371.04	2,418,856.10
Mineral .....	4,446.46	.....	12,485.14	52,389.13
Moffat .....	17,827.19	1,846.40	209,145.33	446,494.44
Montezuma .....	32,208.60	.....	278,698.22	620,970.29
Montrose .....	48,652.66	.....	416,228.77	911,651.82
Morgan .....	54,693.70	89,218.91	448,542.89	1,208,255.66
Otero .....	145,688.23	35,116.76	684,334.27	1,638,068.92
Ouray .....	9,752.85	.....	66,137.81	171,033.58
Park .....	6,118.87	.....	73,008.29	206,145.07
Phillips .....	25,391.20	.....	158,871.34	392,099.67
Pitkin .....	6,531.29	.....	72,833.02	163,852.63
Prowers .....	67,189.27	45,929.36	417,692.33	1,035,768.90
Pueblo .....	1,231,603.28	.....	2,663,800.64	5,713,553.56
Rio Blanco .....	17,452.17	.....	73,553.54	278,973.93
Rio Grande .....	40,241.46	40,455.15	346,405.50	808,512.81
Routt .....	31,915.01	14,218.39	237,126.20	667,435.83
Saguache .....	14,612.02	48,791.67	142,036.91	422,186.10
San Juan .....	9,110.08	.....	43,047.03	128,424.59
San Miguel .....	11,892.25	.....	64,058.26	227,338.18
Sedgwick .....	24,149.44	16,366.11	132,813.85	416,367.99
Summit .....	7,965.26	528.89	66,283.24	193,733.56
Teller .....	27,174.83	.....	159,372.74	355,306.09
Washington .....	14,831.85	672.51	320,353.19	684,518.91
Weld .....	266,171.65	208,388.95	365,779.91	4,592,145.96
Yuma .....	21,520.37	2,218.12	273,173.02	715,494.47
Totals .....	\$11,715,552.37	\$ 852,268.93	\$31,244,590.22	\$80,224,729.33

This statement was compiled from reports filed with the State Auditor by the County Treasurers

COUNTY TREASURERS

January 1, 1943 to December 31, 1943

School Expense Compared to County Expense

County	General	Special	Building, Bonds or Interest	Total Schools	Total County Expense Including Schools
Adams .....	\$ 134,669.95	\$ 249,467.37	\$ 67,775.14	\$ 451,912.46	\$ 1,337,022.40
Alamosa .....	191,778.06		20,650.75	212,428.81	622,805.01
Arapahoe .....	167,229.36	410,275.75	51,884.25	629,389.36	2,062,122.77
Archuleta .....	17,715.54	21,564.89	15,893.00	55,173.43	210,042.32
Baca .....		151,024.99	16,317.05	167,342.04	608,215.96
Bent .....		163,168.83	18,123.98	181,292.81	612,616.60
Boulder .....	197,120.89	408,846.22	50,536.95	656,504.06	2,382,518.27
Chaffee .....	40,413.28	68,650.69	8,566.88	117,630.85	513,169.53
Cheyenne .....	28,509.43	68,847.08	21,186.25	118,542.76	319,001.55
Clear Creek .....	18,642.29	31,756.66	8,375.00	58,773.95	262,449.64
Conejos .....	142,581.84		28,767.97	171,349.81	577,126.96
Costilla .....	Failed to report				
Crowley .....	39,284.86	84,748.32	23,876.87	147,910.05	428,081.74
Custer .....	16,819.19	17,683.95	5,445.00	39,948.14	184,714.73
Delta .....	85,387.21	162,987.89	16,680.00	265,055.10	1,042,622.87
Denver .....	1,352,407.90	4,080,755.97	733,216.36	6,166,380.23	23,033,827.92
Dolores .....	14,084.90	18,056.24	3,082.25	35,223.39	121,806.11
Douglas .....	36,890.63	54,609.93	6,952.50	98,453.06	306,629.18
Eagle .....	34,470.32	77,796.92	8,351.25	120,618.49	369,960.71
Elbert .....	54,315.00	70,159.01	7,574.25	132,048.26	363,529.32
El Paso .....	267,044.34	995,704.66		1,262,749.00	4,161,374.63
Fremont .....	90,501.71	195,607.67	33,693.82	319,803.20	1,508,548.69
Garfield .....	73,942.47	109,806.47	37,391.75	221,140.69	877,312.12
Gilpin .....	8,375.75	24,113.94	2,797.50	35,287.19	132,980.60
Grand .....	26,399.79	46,409.22	6,889.00	79,698.01	258,467.69
Gunnison .....	42,283.20	93,638.96	28,971.25	164,893.41	467,453.54
Hinsdale .....	3,564.64	2,801.73		6,366.37	38,553.13
Huerfano .....	66,686.55	147,834.33	10,858.32	225,379.20	1,174,558.07
Jackson .....	11,154.17	20,581.80	3,525.94	35,261.91	149,514.83
Jefferson .....		499,158.39	69,643.74	568,802.13	1,808,483.19
Kiowa .....		98,668.05	11,783.75	110,451.80	344,679.71
Kit Carson .....	69,818.01	119,133.38	23,101.06	212,052.45	772,559.40
Lake .....	28,788.70	82,233.38		111,022.08	444,921.34
La Plata .....	216,465.74		17,036.91	233,502.65	923,489.62
Larimer .....	192,102.22	398,912.57	95,672.65	686,687.44	2,582,025.72
Las Animas .....	186,519.09	462,579.63	37,922.59	687,021.31	2,904,952.16
Lincoln .....	90,800.52	69,571.69	13,491.84	173,864.05	568,041.24
Logan .....	129,085.01	265,139.75	39,831.12	434,055.88	1,278,971.87
Mesa .....	209,872.17	343,520.74	71,442.05	624,834.96	2,418,856.10
Mineral .....	3,258.76	7,545.52		10,804.28	52,389.13
Moffat .....	38,218.63	59,163.25	8,883.76	106,265.64	446,494.44
Montezuma .....	51,133.71	93,951.88	33,517.96	178,603.55	620,970.29
Montrose .....	82,938.67	140,754.74	26,057.18	249,750.59	911,651.82
Morgan .....	103,401.04	233,055.88	46,331.88	382,788.80	1,208,255.66
Otero .....	400,178.35		52,477.62	452,655.97	1,638,068.92
Ouray .....	11,950.16	22,317.91	6,199.39	40,467.46	171,033.58
Park .....	47,511.16		2,270.00	49,781.16	206,145.07
Phillips .....	103,424.54		17,440.33	120,864.87	392,099.67
Pitkin .....	12,911.43	14,345.40	4,670.36	31,927.19	163,852.63
Prowers .....		280,208.59	33,174.90	313,383.49	1,035,768.90
Pueblo .....	320,683.48	746,224.45	130,386.18	1,197,294.11	5,713,553.56
Rio Blanco .....	21,357.91	35,357.00	10,657.50	67,372.41	278,973.93
Rio Grande .....	33,838.85	176,138.96	54,555.12	264,532.93	808,512.81
Routt .....	65,168.36	123,883.95	15,067.64	204,119.95	667,435.83
Saguache .....	29,727.08	72,349.37	12,955.00	115,031.45	422,186.10
San Juan .....	11,955.74	16,440.72	10,493.80	38,890.26	128,424.59
San Miguel .....	23,333.18	37,533.80	6,162.65	67,029.63	227,338.18
Sedgwick .....	89,783.91	30,738.06	26,971.87	147,493.84	416,367.99
Summit .....	12,663.46	13,709.05	3,400.00	29,772.51	193,733.56
Teller .....	26,904.07	51,206.59	2,836.91	80,947.57	355,306.09
Washington .....	66,955.23	141,913.39	11,288.25	220,156.87	684,518.91
Weld .....	445,641.37	810,710.40	211,125.20	1,467,476.97	4,592,145.96
Yuma .....	239,458.63		20,360.00	259,818.63	715,494.47
Totals .....	\$ 6,528,122.45	\$ 13,223,365.98	\$ 2,364,592.49	\$ 22,116,080.92	\$ 80,224,729.33

This statement was compiled from reports filed with the State Auditor by the County Treasurers.

COUNTY COMMISSIONERS

January 1, 1943 to December 31, 1943

County	Warrants Outstanding Jan. 1, 1943	Warrants Issued	Total	Warrants Paid or Cancelled	Warrants Outstanding Dec. 31, 1943
Adams	\$ 22,250.11	\$ 565,012.47	\$ 587,262.58	\$ 563,368.79	\$ 23,893.79
Alamosa	2,134.27	249,160.79	251,295.06	248,614.95	2,680.11
Arapahoe	No report	filed			
Archuleta	1,005.27	119,570.76	120,576.03	120,566.79	9.24
Baca	5,992.33	240,487.34	246,479.67	233,517.71	12,961.96
Bent	1,580.27	262,784.87	264,365.14	258,508.02	5,857.12
Boulder	42,582.22	1,253,178.23	1,295,760.45	1,265,924.15	29,836.30
Chaffee		294,037.71	294,037.71	294,037.71	
Cheyenne	16,212.21	142,709.66	158,921.87	145,378.66	13,543.21
Clear Creek	No report	filed			
Conejos	3,021.11	326,082.06	329,103.17	323,373.87	5,729.30
Costilla	No report	filed			
Crowley	6,281.34	192,397.58	198,678.92	198,678.92	
Custer	7,015.44	123,683.42	130,698.86	125,221.52	5,477.34
Delta	3,648.31	641,545.77	645,194.08	643,324.57	1,869.51
Dolores	2,113.96	61,684.38	63,798.34	63,144.42	653.92
Douglas	7,435.84	151,111.10	158,546.94	157,370.83	1,176.11
Eagle	2,529.06	174,660.04	177,189.10	175,082.40	2,106.70
Elbert	6,547.35	171,677.82	178,225.17	171,186.46	7,038.71
El Paso	39,012.51	1,805,954.30	1,844,966.81	1,815,972.01	28,994.80
Fremont	18,837.91	756,512.89	775,350.80	769,563.65	5,787.15
Garfield	4,546.09	449,480.70	454,026.79	444,370.16	9,656.63
Gilpin	8,551.04	72,863.55	81,414.59	75,183.45	6,231.14
Grand	5,865.85	114,222.65	120,088.50	118,219.80	1,868.70
Gunnison	8,839.87	214,747.90	223,587.77	222,893.11	694.66
Hinsdale	19,815.96	24,011.69	43,827.65	25,353.38	18,474.27
Huerfano	195,711.89	557,046.05	752,757.94	714,117.42	38,640.52
Jackson	369.00	91,434.26	91,803.26	91,434.26	369.00
Jefferson	71,474.36	903,105.84	974,580.20	918,677.58	55,902.62
Kiowa	2,057.40	169,984.91	172,042.31	170,995.18	1,047.13
Kit Carson	3,008.75	347,484.89	350,493.64	346,870.96	3,622.68
Lake	No report	filed			
La Plata	2,159.96	500,819.44	502,979.40	497,856.59	5,122.81
Larimer	7,010.86	1,389,451.23	1,396,462.09	1,388,570.69	7,891.40
Las Animas	190,314.34	1,212,228.28	1,402,542.62	1,353,198.32	49,344.30
Lincoln	3,807.22	264,736.31	268,543.53	265,878.64	2,664.89
Logan	15,224.39	479,875.01	495,099.40	479,711.71	15,387.69
Mesa	38,482.74	973,804.76	1,012,287.50	973,276.56	39,010.94
Mineral		36,124.04	36,124.04	35,713.93	410.11
Moffat	1,763.38	175,744.59	177,507.97	175,085.53	2,422.44
Montezuma	3,890.11	362,336.48	366,226.59	362,770.00	3,456.59
Montrose	16,314.42	520,749.19	537,063.61	528,292.37	8,771.24
Morgan	5,185.05	545,514.01	550,699.06	547,849.75	2,849.31
Otero	25,187.98	717,818.35	743,006.33	723,993.60	19,012.73
Ouray	11,116.16	93,149.89	104,266.05	101,517.75	2,748.30
Park	1,265.29	113,149.45	114,414.74	112,180.95	2,233.79
Phillips	6,079.34	183,066.14	189,145.48	182,014.34	7,131.14
Pitkin	8,819.02	107,578.78	116,397.80	113,597.39	2,800.41
Prowers	10,160.48	473,294.81	483,455.29	474,897.93	8,557.36
Pueblo	193,522.11	1,870,022.93	2,063,545.04	1,918,509.84	145,035.20
Rio Blanco	1,291.29	167,497.90	168,789.19	168,015.31	773.88
Rio Grande	14,920.01	298,671.05	313,591.06	302,904.26	10,686.80
Routt	5,606.39	328,280.03	333,886.42	328,837.92	5,048.50
Saguache	1,910.89	195,618.30	197,529.19	196,236.15	1,293.04
San Juan	8,725.91	68,031.72	76,757.63	68,346.92	8,410.71
San Miguel		118,353.18	118,353.18	118,353.18	
Sedgwick	10,216.71	130,248.52	140,465.23	133,657.55	6,807.68
Summit	19,023.05	94,467.44	113,490.49	108,648.55	4,841.94
Teller	34,971.22	193,074.52	228,045.74	212,475.92	15,569.82
Washington	9,715.32	292,995.44	302,710.76	287,244.80	15,465.96
Weld	14,349.26	2,045,040.76	2,059,390.02	2,039,788.39	19,601.63
Yuma		363,187.74	363,187.74	363,187.74	
Totals	\$ 1,169,472.62	\$ 24,791,563.92	\$ 25,961,036.54	\$ 25,263,563.31	\$ 697,473.23

This statement was compiled from reports filed with the State Auditor by the Clerks of the Boards of County Commissioners.

## COUNTY COMMISSIONERS

### January 1, 1943 to December 31, 1943

County	Assets	Liabilities	Assets Over Liabilities	Salaries Paid by County Warrant
Adams .....	\$ 192,278.30	\$ 23,893.79	\$ 168,384.51	\$ 3,600.00
Alamosa .....	269,731.72	13,180.11	256,551.61	1,800.00
Arapahoe .....	.....	.....	.....	.....
Archuleta .....	161,597.26	1,509.24	160,088.02	1,800.00
Baca .....	460,468.73	19,246.96	441,221.77	2,100.00
Bent .....	294,649.10	5,857.12	288,791.98	2,675.93
Boulder .....	609,574.68	101,836.30	507,738.38	6,500.01
Chaffee .....	118,285.56	.....	118,285.56	2,400.00
Cheyenne .....	170,245.26	18,543.21	151,702.05	2,700.00
Clear Creek .....	.....	.....	.....	.....
Conejos .....	131,952.71	5,729.30	126,223.41	1,800.00
Costilla .....	.....	.....	.....	.....
Crowley .....	133,697.46	45,000.00	88,697.46	2,700.00
Custer .....	139,026.99	5,477.34	133,549.65	1,800.00
Delta .....	297,245.65	15,342.45	281,903.20	2,700.00
Dolores .....	77,000.71	42,462.00	34,538.71	985.00
Douglas .....	203,570.83	1,176.11	202,394.72	2,700.00
Eagle .....	.....	.....	.....	.....
Elbert .....	203,558.13	7,038.71	196,519.42	2,700.00
El Paso .....	1,149,738.42	28,994.80	1,120,743.62	7,071.43
Fremont .....	422,236.74	5,787.15	416,449.59	3,600.00
Garfield .....	492,233.65	52,490.90	439,742.75	2,700.00
Gilpin .....	88,098.92	9,002.59	79,096.33	1,564.48
Grand .....	236,130.68	1,868.70	234,261.98	2,400.00
Gunnison .....	348,613.25	694.66	347,918.59	2,700.00
Hinsdale .....	59,004.58	44,161.10	14,843.48	276.24
Huerfano .....	119,113.43	195,711.89	*76,598.46	3,600.00
Jackson .....	488,302.58	394.00	487,908.58	1,800.00
Jefferson .....	540,254.97	55,902.62	484,352.35	3,600.00
Kiowa .....	142,775.33	1,047.13	141,728.20	2,670.33
Kit Carson .....	308,341.49	3,008.75	305,332.74	3,000.00
Lake .....	.....	.....	.....	.....
La Plata .....	375,660.74	8,822.81	366,837.93	2,700.00
Larimer .....	790,506.53	165,040.72	625,465.81	6,000.00
Las Animas .....	804,096.51	49,344.30	754,752.21	6,000.00
Lincoln .....	271,235.58	17,664.89	253,570.69	2,700.00
Logan .....	180,987.99	15,387.69	165,600.30	3,600.00
Mesa .....	526,972.73	79,810.94	447,161.79	3,600.00
Mineral .....	113,813.42	410.11	113,403.31	734.35
Moffat .....	223,078.88	4,422.44	218,656.44	2,399.76
Montezuma .....	160,189.48	14,101.73	146,087.75	2,100.00
Montrose .....	326,863.56	33,911.24	292,952.32	2,700.00
Morgan .....	404,928.07	18,849.31	386,078.76	3,000.00
Otero .....	303,931.70	19,012.73	284,918.97	3,539.29
Ouray .....	43,977.62	6,656.48	37,321.14	2,100.00
Park .....	176,338.71	2,233.79	174,104.92	2,400.00
Phillips .....	204,203.76	9,156.14	195,047.62	2,100.00
Pitkin .....	115,067.95	2,800.41	112,267.54	1,200.00
Prowers .....	484,560.40	10,081.20	474,479.20	2,700.00
Pueblo .....	1,880,440.53	146,035.20	1,734,405.33	7,200.00
Rio Blanco .....	200,865.49	773.88	200,091.61	2,100.00
Rio Grande .....	200,815.48	6,192.97	194,622.51	1,800.00
Routt .....	387,515.67	61,780.31	325,735.36	2,400.00
Saguache .....	231,261.56	1,293.04	229,968.52	2,700.00
San Juan .....	258,937.01	8,435.71	250,501.30	1,500.00
San Miguel .....	156,212.42	28,000.00	128,212.42	2,400.00
Sedgwick .....	250,815.54	39,920.52	210,895.02	2,100.00
Summit .....	328,457.47	8,321.70	320,135.77	1,800.00
Teller .....	282,185.69	21,869.82	260,315.87	2,700.00
Washington .....	217,170.58	15,465.96	201,704.62	3,000.00
Weld .....	1,493,337.92	82,002.80	1,411,335.12	7,200.00
Yuma .....	352,442.20	.....	352,442.20	2,965.52
Totals .....	\$19,654,603.32	\$ 1,583,155.77	\$18,148,046.01	\$ 163,382.34
*Liabilities over assets .....	.....	.....	*76,598.46	.....

## COUNTY CLERKS AND RECORDERS

January 1, 1943 to December 31, 1943

County	Balance Jan. 1, 1943	Receipts	Total	Disbursements	Balance Dec. 31, 1943
Adams .....	\$ 4,211.03	\$ 112,676.52	\$ 116,887.55	\$ 116,350.90	\$ 536.65
Alamosa .....	545.15	19,523.05	20,068.20	19,870.60	197.60
Arapahoe .....	No report	filed			
Archuleta .....	3.00	6,621.75	6,624.75	6,624.75	.....
Baca .....	1,525.80	29,603.25	31,129.05	31,129.05	.....
Bent .....	.....	20,594.11	20,594.11	20,594.11	.....
Boulder .....	28,617.46	86,217.50	114,834.96	114,833.96	1.00
Chaffee .....	3,834.00	21,038.09	24,872.09	20,122.29	4,749.80
Cheyenne .....	164.21	13,378.04	13,542.25	13,220.74	321.51
Clear Creek .....	423.21	14,694.81	15,118.02	14,982.19	135.83
Conejos .....	3.00	18,203.28	18,206.28	18,206.28	.....
Costilla .....	.....	9,655.14	9,655.14	9,655.14	.....
Crowley .....	.....	14,659.44	14,659.44	14,659.44	.....
Custer .....	.....	9,712.68	9,712.68	9,449.45	263.23
Delta .....	482.25	35,581.09	36,063.34	35,363.09	700.25
Denver .....	.....	77,788.66	77,788.66	77,788.66	.....
Dolores .....	2.20	2,250.60	2,252.80	6,140.24	*3,887.44
Douglas .....	.....	12,851.54	12,851.54	15,066.38	*2,214.84
Eagle .....	1,750.77	14,732.26	16,483.03	15,031.81	1,451.22
Elbert .....	5,258.56	12,599.58	17,858.14	14,499.19	3,358.95
El Paso .....	.....	264,709.59	264,709.59	264,709.59	.....
Fremont .....	50.00	58,137.79	58,187.79	58,137.79	50.00
Garfield .....	1,519.30	36,791.25	38,310.55	37,380.85	929.70
Gilpin .....	.....	6,096.50	6,096.50	6,096.50	.....
Grand .....	.....	19,127.57	19,127.57	19,127.57	.....
Gunnison .....	7,122.20	17,568.31	24,690.51	21,235.27	3,455.24
Hinsdale .....	.....	3,282.90	3,282.90	2,403.00	879.90
Huerfano .....	.....	24,087.94	24,087.94	29,680.30	*5,592.36
Jackson .....	167.48	10,198.65	10,366.13	10,353.11	13.02
Jefferson .....	.....	111,841.97	111,841.97	111,841.97	.....
Kiowa .....	.....	13,152.59	13,152.59	13,152.59	.....
Kit Carson .....	167.20	22,123.91	22,291.11	22,096.36	194.75
Lake .....	No report	filed			
La Plata .....	.....	29,603.35	29,603.35	29,603.35	.....
Larimer .....	11,901.64	94,652.21	106,553.85	105,528.25	1,025.60
Las Animas .....	.....	83,567.23	83,567.23	83,567.23	.....
Lincoln .....	.....	15,601.79	15,601.79	15,601.79	.....
Logan .....	.....	73,146.03	73,146.03	73,146.03	.....
Mesa .....	10,120.09	69,359.68	79,479.77	78,250.07	1,229.70
Mineral .....	.....	1,411.60	1,411.60	4,394.18	*2,982.58
Moffat .....	.....	21,645.93	21,645.93	21,645.93	.....
Montezuma .....	66.00	23,150.16	23,216.16	22,399.84	816.32
Montrose .....	.....	52,854.19	52,854.19	52,854.19	.....
Morgan .....	19,203.68	39,794.23	58,997.91	55,722.89	3,275.02
Otero .....	.....	68,951.84	68,951.84	68,951.84	.....
Ouray .....	588.36	5,267.70	5,856.06	6,005.14	*149.08
Park .....	.....	13,429.49	13,429.49	13,429.49	.....
Phillips .....	1,077.98	24,165.63	25,243.61	24,400.56	843.05
Pitkin .....	604.20	4,773.17	5,377.37	5,373.45	3.92
Prowers .....	300.00	35,201.42	35,501.42	35,201.42	300.00
Pueblo .....	14,394.84	244,470.88	258,865.72	246,336.94	12,528.78
Rio Blanco .....	588.00	10,952.58	11,540.58	11,255.18	285.40
Rio Grande .....	12,493.60	33,645.23	46,138.83	45,568.53	570.30
Routt .....	.....	32,809.60	32,809.60	32,809.60	.....
Saguache .....	4.52	19,691.25	19,695.77	18,275.76	1,420.01
San Juan .....	.....	4,286.33	4,286.33	4,286.33	.....
San Miguel .....	.....	6,900.22	6,900.22	6,900.22	.....
Sedgwick .....	.....	23,320.22	23,320.22	23,320.22	.....
Summit .....	No report	filed			
Teller .....	103.38	11,785.96	11,889.34	11,820.41	68.93
Washington .....	.....	29,530.46	29,530.46	28,738.86	791.60
Weld .....	1,392.70	250,540.37	251,933.07	251,692.24	240.83
Yuma .....	.....	32,703.15	32,703.15	32,703.15	.....
Totals .....	\$ 128,685.81	\$ 2,476,712.26	\$ 2,605,398.07	\$ 2,579,586.26	\$ 25,811.81

\*Overdrawn.

This statement was compiled from reports filed with the State Auditor by the Clerks of the Boards of County Commissioners.

## COUNTY CLERKS AND RECORDERS

January 1, 1943 to December 31, 1943

County	Earnings	Salaries Paid by County Warrant	Earnings Over Expense	Balance Due County
Adams .....	\$ 15,608.71	\$ 9,209.70	\$ 6,399.01	\$ 1.00
Alamosa .....	4,364.15	4,330.00	34.15	197.60
Arapahoe .....				
Archuleta .....	1,487.82	2,027.75	*539.93	
Baca .....	7,298.60	5,317.00	1,981.60	1,226.24
Bent .....	4,205.55	3,951.74	253.81	
Boulder .....	21,150.50	23,456.05	*2,305.55	
Chaffee .....	10,683.80	3,470.90	7,212.90	4,749.80
Cheyenne .....	2,906.01	1,710.47	1,195.54	321.51
Clear Creek .....	3,622.36	2,550.00	1,072.36	112.58
Conejos .....	2,679.54	4,388.50	*1,708.96	
Costilla .....	3,003.63	3,003.63		
Crowley .....	3,847.48	3,837.00	10.48	
Custer .....	2,536.00		2,536.00	263.23
Delta .....	6,295.15	6,420.00	*124.85	585.50
Denver .....	77,788.66	31,065.25	46,723.41	
Dolores .....	2,187.05	2,139.00	48.05	
Douglas .....	4,606.80	3,304.00	1,302.80	
Eagle .....	5,436.10	2,234.11	3,201.99	1,451.22
Elbert .....	3,717.54	3,799.07	*81.53	3,125.96
El Paso .....	38,266.72	37,433.40	833.32	
Fremont .....	7,289.65	4,980.00	2,309.65	
Garfield .....	8,227.50	7,260.00	967.50	929.70
Gilpin .....	1,731.97	1,641.25	90.72	
Grand .....	2,904.05	3,300.00	*395.95	
Gunnison .....	8,700.15	6,975.61	1,724.54	1,403.85
Hinsdale .....	879.90	396.00	483.90	
Huerfano .....	4,982.00	3,191.00	1,791.00	
Jackson .....	1,612.98	234.20	1,378.68	13.02
Jefferson .....	24,805.40	15,580.00	9,225.40	
Kiowa .....	3,115.75	3,266.80	*151.05	
Kit Carson .....	6,125.11	5,220.00	905.11	344.00
Lake .....				
La Plata .....	6,068.95	6,162.80	*93.85	
Larimer .....	23,151.30	16,669.32	6,481.98	
Las Animas .....	18,693.48	16,317.24	2,376.24	
Lincoln .....	4,514.59	3,843.98	670.61	
Logan .....	7,955.40	8,466.56	*511.16	
Mesa .....	17,786.60	14,045.06	3,741.54	1,219.20
Mineral .....	1,411.60		1,411.60	
Moffat .....	3,944.20	3,865.25	78.95	
Montezuma .....	4,900.45	4,200.00	700.45	384.85
Montrose .....	9,939.37	6,350.00	3,589.37	
Morgan .....	8,980.50	7,440.00	1,540.50	548.00
Otero .....	3,492.63	10,214.94	*722.31	
Ouray .....	3,347.69	90.00	3,257.69	221.89
Park .....	3,595.35	1,342.50	2,252.85	
Phillips .....	4,916.98	186.70	4,730.28	826.45
Pitkin .....	1,825.30	810.00	1,015.30	
Prowers .....	8,996.77	6,480.00	2,516.77	
Pueblo .....	51,273.34	15,782.00	35,491.34	12,528.78
Rio Blanco .....	2,998.17	3,255.00	*256.83	285.40
Rio Grande .....	5,761.64	4,320.00	1,441.64	320.80
Routt .....	5,424.95	5,424.95		
Saguache .....	2,590.35	2,808.00	*217.65	558.26
San Juan .....	1,719.50	1,780.20	*60.70	
San Miguel .....		3,300.00	*3,300.00	
Sedgwick .....	23,320.22	2,976.86	20,343.36	
Summit .....				
Teller .....	3,614.76	3,465.54	149.22	68.93
Washington .....	4,634.75	4,853.30	*218.55	357.40
Weld .....	89,676.73	25,398.22	64,278.51	240.83
Yuma .....	4,867.35	3,800.00	1,067.35	
Totals .....	\$627,469.55	\$389,340.95	\$248,817.47	\$ 32,286.00
*Salaries over earnings .....			*10,688.87	

## DISTRICT COURTS

January 1, 1943 to December 31, 1943

County	Balance Jan. 1, 1943	Receipts	Total	Disbursements	Balance Dec. 31, 1943
Adams .....	\$ 7,857.50	\$ 14,934.90	\$ 22,792.40	\$ 12,278.14	\$ 10,514.26
Alamosa .....	4,185.52	4,185.52	4,185.52	3,455.54	729.98
Arapahoe .....	3,174.69	7,818.99	10,993.68	8,271.86	2,721.82
Archuleta .....	60.35	60.35	60.35	60.35	.....
Baca .....	2,268.88	2,013.83	4,282.71	2,011.33	2,271.38
Bent .....	2,493.00	510.43	3,003.43	238.30	2,765.13
Boulder .....	840.93	17,649.50	18,490.43	15,062.50	3,427.93
Chaffee .....	423.20	423.20	423.20	423.20	.....
Cheyenne .....	373.24	373.24	373.24	373.24	.....
Clear Creek.....	2,707.58	358.42	3,066.00	1,973.67	1,092.33
Conejos .....	377.50	620.50	998.00	798.00	200.00
Costilla .....	1,662.00	1,662.00	1,662.00	1,662.00	.....
Crowley .....	89.31	460.64	549.95	410.90	139.05
Custer .....	1,686.72	1,686.72	1,686.72	486.10	1,200.62
Delta .....	160.45	2,014.10	2,174.55	2,014.10	160.45
Denver .....	114,682.91	338,263.18	452,946.09	383,411.41	69,534.68
Dolores .....	2,146.77	93.75	2,240.52	98.75	2,141.77
Douglas .....	120.18	341.92	462.10	337.89	124.21
Eagle .....	1,198.36	803.62	2,001.98	370.02	1,631.96
Elbert .....	No report filed				
El Paso .....	16,450.52	34,098.33	50,548.85	18,160.66	32,388.19
Fremont .....	304.44	1,238.12	1,542.56	1,542.56	.....
Garfield .....	1,369.48	2,852.42	4,221.90	3,739.41	482.49
Gilpin .....	109.60	109.60	109.60	109.60	.....
Grand .....	316.32	3,351.46	3,667.78	3,336.91	330.87
Gunnison .....	907.50	252.00	1,159.50	259.59	899.91
Hinsdale .....	27.50	27.50	27.50	27.50	.....
Huerfano .....	406.80	8,007.75	8,414.55	8,007.75	406.80
Jackson .....	128.92	423.72	552.64	385.72	166.92
Jefferson .....	157,443.04	19,323.07	176,766.11	151,596.00	25,170.11
Kiowa .....	1,217.81	36.50	1,254.31	51.15	1,203.16
Kit Carson .....	591.75	674.03	1,265.78	676.57	589.21
Lake .....	679.16	410.35	1,089.51	410.35	679.16
La Plata .....	206.41	2,903.11	3,109.52	2,703.11	406.41
Larimer .....	16,569.65	13,978.57	30,548.22	27,978.40	2,569.82
Las Animas.....	671.32	11,301.47	11,972.79	10,991.09	981.70
Lincoln .....	27.50	795.00	822.50	774.13	48.37
Logan .....	461.07	9,481.43	9,942.50	7,666.03	2,276.47
Mesa .....	4,841.60	12,058.12	16,899.72	8,693.81	8,205.91
Mineral .....	37.50	37.50	37.50	32.50	5.00
Moffat .....	1,994.47	8,769.11	10,763.58	1,933.25	8,830.33
Montezuma .....	503.57	860.20	1,363.77	1,086.94	276.83
Montrose .....	190.17	2,776.36	2,966.53	1,966.86	999.67
Morgan .....	464.29	5,091.59	5,555.88	3,152.39	2,403.49
Otero .....	No report filed				
Ouray .....	111.75	144.36	256.11	256.11	.....
Park .....	8,512.11	151.65	8,663.76	145.65	8,518.11
Phillips .....	312.19	1,805.09	2,117.28	1,810.09	307.19
Pitkin .....	65.20	65.20	65.20	65.20	.....
Prowers .....	5,112.64	3,182.30	8,294.94	3,184.71	5,110.23
Pueblo .....	2,925.41	32,538.16	35,463.57	33,907.69	1,555.88
Rio Blanco.....	183.55	3,200.99	3,384.54	3,173.49	211.05
Rio Grande.....	869.56	9,255.42	10,124.98	9,228.78	896.20
Routt .....	474.24	1,817.78	2,292.02	1,228.88	1,063.14
Saguache .....	No report filed				
San Juan.....	61.00	61.00	61.00	61.00	.....
San Miguel .....	106.40	106.40	106.40	105.40	1.00
Sedgwick .....	155.78	2,941.87	3,097.65	1,135.84	1,961.81
Summit .....	1,302.88	1,826.78	3,129.66	1,592.58	1,537.08
Teller .....	51.10	513.85	564.95	414.35	150.60
Washington .....	226.68	3,019.71	3,246.39	2,439.95	806.44
Weld .....	1,484.03	19,844.63	21,328.66	20,080.81	1,247.85
Yuma .....	1,240.56	18,898.05	20,138.61	16,183.71	3,954.90
Totals .....	\$366,826.33	\$632,505.36	\$999,331.69	\$784,033.82	\$215,297.87

This statement was compiled from reports filed with the State Auditor by the Clerks of the District Courts.

## DISTRICT COURTS

January 1, 1943 to December 31, 1943

County	Earnings	Salaries Paid by County Warrant	Expenses Over Earnings	Fees Paid to County Treasurer
Adams .....	\$ 1,552.67	\$ 2,122.91	\$ 570.24	\$ 1,250.41
Alamosa .....	1,200.00	1,200.00	1,200.00	.....
Arapahoe .....	2,377.35	2,100.00	*277.35	2,358.60
Archuleta .....	.....	900.00	900.00	60.35
Baca .....	.....	1,202.50	1,202.50	.....
Bent .....	259.03	1,200.00	940.97	.....
Boulder .....	1,494.55	4,784.49	3,289.94	1,275.15
Chaffee .....	517.42	900.00	382.58	423.20
Cheyenne .....	315.55	1,080.00	764.45	191.75
Clear Creek .....	284.94	1,000.00	715.06	284.94
Conejos .....	.....	1,200.00	1,200.00	546.20
Costilla .....	.....	.....	.....	.....
Crowley .....	232.68	1,700.00	1,467.32	199.35
Custer .....	76.00	800.00	724.00	76.00
Delta .....	503.58	1,800.00	1,296.42	503.58
Denver .....	.....	118,351.80	118,351.80	40,590.33
Dolores .....	.....	480.00	480.00	98.75
Douglas .....	337.89	1,308.00	970.11	190.66
Eagle .....	98.55	1,200.00	1,101.45	98.55
Elbert .....	.....	.....	.....	.....
El Paso .....	7,223.51	5,545.00	*1,678.51	6,952.97
Fremont .....	617.15	1,800.00	1,182.85	496.93
Garfield .....	.....	2,010.79	2,010.79	811.54
Gilpin .....	109.60	900.00	790.40	109.60
Grand .....	168.71	900.00	731.29	168.71
Gunnison .....	275.80	1,500.00	1,224.20	169.50
Hinsdale .....	.....	.....	.....	.....
Huerfano .....	8,517.02	2,000.00	*6,517.02	222.55
Jackson .....	120.05	600.00	479.95	67.30
Jefferson .....	3,660.29	3,510.00	*150.29	2,861.09
Kiowa .....	36.50	1,000.00	963.50	36.50
Kit Carson .....	712.57	1,500.00	787.43	564.53
Lake .....	139.50	1,800.00	1,360.50	139.50
La Plata .....	734.47	1,800.00	1,065.53	652.34
Larimer .....	3,311.37	.....	*3,311.37	3,311.37
Las Animas .....	1,959.65	4,222.50	2,262.85	1,477.70
Lincoln .....	.....	.....	.....	456.04
Logan .....	.....	2,000.00	2,000.00	1,481.80
Mesa .....	1,990.93	2,000.00	9.07	1,787.97
Mineral .....	.....	240.00	240.00	32.50
Moffat .....	711.30	1,200.00	488.70	504.80
Montezuma .....	360.83	1,200.00	839.17	346.33
Montrose .....	917.64	1,800.00	882.36	917.64
Morgan .....	874.77	3,560.00	2,685.23	589.91
Otero .....	.....	.....	.....	.....
Ouray .....	256.11	720.00	463.89	256.11
Park .....	.....	600.00	600.00	140.65
Phillips .....	289.21	1,500.00	1,210.79	289.21
Pitkin .....	.....	698.72	698.72	65.20
Prowers .....	815.69	1,926.96	1,111.27	815.69
Pueblo .....	.....	5,880.00	5,880.00	5,908.79
Rio Blanco .....	162.00	600.00	438.00	162.00
Rio Grande .....	1,150.63	1,200.00	49.37	602.18
Routt .....	.....	1,800.00	1,800.00	709.52
Saguache .....	.....	.....	.....	.....
San Juan .....	.....	900.00	900.00	61.00
San Miguel .....	106.40	1,080.00	973.60	105.40
Sedgwick .....	319.27	1,200.00	880.73	.....
Summit .....	99.80	1,200.00	1,100.20	99.80
Teller .....	225.45	1,200.00	974.55	179.85
Washington .....	561.11	1,200.00	638.89	422.71
Weld .....	.....	5,880.00	5,880.00	3,800.97
Yuma .....	900.60	1,800.00	899.40	771.35
Totals .....	\$ 45,378.14	\$ 218,803.67	\$ 180,360.07	\$ 86,697.37
*Earnings above expenses .....	.....	.....	*11,934.54	.....



## COUNTY COURTS

January 1, 1943 to December 31, 1943

County	Balance Jan. 1, 1943	Receipts	Total	Disbursements	Balance Dec. 31, 1943
Adams .....	\$ 1,220.60	\$ 9,329.42	\$ 10,550.02	\$ 10,009.32	\$ 540.70
Alamosa .....	98.45	4,501.89	4,600.34	4,521.39	78.95
Arapahoe .....	741.25	12,771.13	13,512.38	13,036.13	476.25
Archuleta .....	.....	291.50	291.50	291.50	.....
Baca .....	1,525.80	29,603.25	31,129.05	29,902.81	1,226.24
Bent .....	.....	3,053.11	3,053.11	2,983.84	69.27
Boulder .....	1,130.28	11,351.17	12,481.45	11,421.76	1,059.69
Chaffee .....	.....	1,223.45	1,223.45	1,223.45	.....
Cheyenne .....	92.00	1,079.25	1,171.25	1,171.25	.....
Clear Creek .....	No report filed	.....	.....	.....	.....
Conejos .....	240.33	1,833.84	2,074.17	2,074.17	.....
Costilla .....	.....	388.50	388.50	388.50	.....
Crowley .....	.....	1,321.00	1,321.00	1,314.63	6.37
Custer .....	.....	583.95	583.95	583.95	.....
Delta .....	466.06	4,039.18	4,505.24	3,483.75	1,021.49
Denver .....	35,599.14	104,277.62	139,876.76	122,032.03	17,844.73
Dolores .....	No report filed	.....	.....	.....	.....
Douglas .....	.....	698.95	698.95	698.95	.....
Eagle .....	.....	1,151.90	1,151.90	1,151.90	.....
Elbert .....	.....	730.40	730.40	730.40	.....
El Paso .....	235.09	11,268.77	11,503.86	11,265.37	238.49
Fremont .....	194.06	3,465.97	3,660.03	3,476.47	183.56
Garfield .....	1,950.37	5,664.41	7,614.78	2,814.75	4,800.03
Gilpin .....	327.90	357.85	685.75	685.75	.....
Grand .....	548.16	998.65	1,546.81	1,546.81	.....
Gunnison .....	.....	4,444.82	4,444.82	4,444.82	.....
Hinsdale .....	.....	68.00	68.00	.....	68.00
Huerfano .....	.94	4,541.23	4,542.17	4,398.65	143.52
Jackson .....	3.20	486.64	489.84	468.84	21.00
Jefferson .....	1,172.20	14,553.86	15,726.06	14,971.35	754.71
Kiowa .....	393.36	1,311.35	1,704.71	1,311.35	393.36
Kit Carson .....	173.53	2,199.61	2,373.14	2,232.95	140.19
Lake .....	.....	1,866.99	1,866.99	1,866.99	.....
La Plata .....	.....	2,296.57	2,296.57	2,296.57	.....
Larimer .....	1,004.67	6,240.70	7,245.37	6,188.60	1,056.77
Las Animas .....	1,585.65	6,789.93	8,375.58	6,825.17	1,550.41
Lincoln .....	.....	1,419.25	1,419.25	1,419.25	.....
Logan .....	5,830.53	4,131.66	9,962.19	3,899.14	6,063.05
Mesa .....	981.29	12,431.03	13,412.32	8,701.26	4,711.06
Mineral .....	.....	102.55	102.55	71.25	31.30
Moffat .....	619.26	1,657.95	2,277.21	1,492.08	785.13
Montezuma .....	307.32	1,563.24	1,870.56	1,778.64	91.92
Montrose .....	244.47	4,549.13	4,793.60	4,576.99	216.61
Morgan .....	504.99	3,965.74	4,470.73	3,593.46	877.27
Otero .....	.....	6,839.88	6,839.88	5,162.73	1,677.15
Ouray .....	12.40	457.22	469.62	469.62	.....
Park .....	.....	470.85	470.85	470.85	.....
Phillips .....	12.16	288.87	301.03	288.87	12.16
Pitkin .....	.....	472.85	472.85	472.85	.....
Prowers .....	552.45	4,108.65	4,661.10	3,993.65	667.45
Pueblo .....	1,956.64	24,821.56	26,778.20	24,332.90	2,445.30
Rio Blanco .....	140.00	978.09	1,118.09	1,027.50	90.59
Rio Grande .....	478.83	1,572.75	2,051.58	1,826.00	225.58
Routt .....	690.25	27,666.58	28,356.83	7,294.65	21,062.18
Saguache .....	361.86	632.50	994.36	732.20	262.16
San Juan .....	.....	257.25	257.25	257.25	.....
San Miguel .....	.....	754.75	754.75	754.75	.....
Sedgwick .....	.....	977.78	977.78	977.78	.....
Summit .....	.....	439.55	439.55	439.55	.....
Teller .....	.....	2,067.68	2,067.68	1,950.00	117.68
Washington .....	480.77	1,913.04	2,393.81	1,927.98	465.83
Weld .....	2,802.25	18,066.30	20,868.55	18,005.10	2,863.45
Yuma .....	1,842.70	5,280.11	7,122.81	5,856.01	1,266.80
Totals .....	\$ 66,521.21	\$ 382,671.67	\$ 449,192.88	\$ 373,586.48	\$ 75,606.40

This statement is compiled from reports filed with the State Auditor by the Clerks of the County Courts.

## COUNTY COURTS

January 1, 1943 to December 31, 1943

County	Earnings	Salaries Paid by County Warrant	Expenses Over Earnings	Fees Paid to County Treasurer
Adams .....	\$ 4,317.31	\$ 5,716.68	\$ 1,399.37	\$ 3,112.16
Alamosa .....	1,920.00	1,920.00	1,920.00	1,813.72
Arapahoe .....	5,228.95	6,620.00	1,391.05	5,228.95
Archuleta .....	1,200.00	1,200.00	1,200.00	291.50
Baca .....	7,298.60	5,317.00	*1,981.60	5,262.01
Bent .....	.....	2,940.00	2,940.00	1,085.23
Boulder .....	8,376.19	.....	*8,376.19	8,069.04
Chaffee .....	1,379.22	3,300.00	1,920.78	1,223.45
Cheyenne .....	.....	2,154.00	2,154.00	1,133.25
Clear Creek .....	.....	.....	.....	.....
Conejos .....	.....	2,100.00	2,100.00	1,376.87
Costilla .....	.....	1,200.00	1,200.00	.....
Crowley .....	921.91	2,700.00	1,778.09	920.91
Custer .....	533.95	.....	*533.95	.....
Delta .....	2,493.58	3,360.00	866.42	2,221.29
Denver .....	67,045.30	61,225.62	*5,819.68	72,467.13
Dolores .....	.....	.....	.....	.....
Douglas .....	688.45	1,800.00	1,111.55	688.45
Eagle .....	564.75	1,200.00	635.25	152.74
Elbert .....	730.40	56.00	*674.40	730.40
El Paso .....	11,265.37	11,160.00	*105.37	11,265.37
Fremont .....	3,263.21	4,346.00	1,082.79	2,952.31
Garfield .....	1,476.45	4,070.00	2,593.55	1,671.59
Gilpin .....	.....	1,200.00	1,200.00	579.75
Grand .....	1,136.25	1,200.00	63.75	623.33
Gunnison .....	1,365.50	3,500.00	2,134.50	1,365.50
Hinsdale .....	68.00	.....	*68.00	.....
Huerfano .....	4,705.77	4,380.00	*325.77	1,977.55
Jackson .....	524.84	1,200.00	675.16	368.84
Jefferson .....	5,410.54	6,420.00	1,009.46	5,410.54
Kiowa .....	.....	1,200.00	1,200.00	1,311.35
Kit Carson .....	1,905.91	2,700.00	794.09	1,905.91
Lake .....	.....	2,883.41	2,883.41	1,576.17
La Plata .....	2,443.69	3,300.00	856.31	2,296.57
Larimer .....	5,154.34	7,440.00	2,285.66	4,522.09
Las Animas .....	3,850.16	8,100.00	4,249.84	3,850.16
Lincoln .....	1,389.25	2,700.00	1,310.75	1,389.25
Logan .....	3,346.20	4,310.00	963.80	2,570.40
Mesa .....	5,044.37	6,799.98	1,755.61	4,535.27
Mineral .....	186.55	.....	*186.55	71.25
Moffat .....	1,022.45	1,800.00	777.55	1,022.45
Montezuma .....	1,693.37	1,620.00	*73.37	1,657.37
Montrose .....	2,733.82	3,799.92	1,066.10	2,270.95
Morgan .....	3,114.37	4,200.00	1,085.63	2,601.87
Otero .....	3,060.03	3,374.55	314.52	2,705.00
Ouray .....	469.62	1,200.00	730.38	.....
Park .....	.....	1,413.00	1,413.00	.....
Phillips .....	800.50	1,800.00	999.50	794.50
Pitkin .....	472.85	1,200.00	727.15	406.18
Prowers .....	2,528.17	2,982.50	454.33	2,350.87
Pueblo .....	.....	15,855.50	15,855.50	10,327.32
Rio Blanco .....	1,118.09	1,800.00	681.91	952.50
Rio Grande .....	.....	2,100.00	2,100.00	1,622.45
Routt .....	.....	2,700.00	2,700.00	1,882.25
Saguache .....	632.50	1,200.00	567.50	632.50
San Juan .....	257.25	1,200.00	942.75	257.25
San Miguel .....	754.75	1,800.00	1,045.25	754.75
Sedgwick .....	977.78	1,950.00	972.22	952.78
Summit .....	439.55	1,200.00	760.45	.....
Teller .....	2,067.68	.....	*2,067.68	.....
Washington .....	1,913.04	3,120.00	1,206.96	1,845.98
Weld .....	.....	9,915.30	9,915.30	8,285.12
Yuma .....	3,492.28	2,515.00	*977.28	3,849.53
Totals .....	\$179,663.11	\$248,464.46	\$ 89,991.19	\$201,191.92
*Earnings above expense .....	.....	.....	\$21,189.84	.....

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