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STATE OF COLORADO

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Thirty-fifth Biennial Report

of the

AUDITOR OF STATE

to the

GOVERNOR



THE COLORADO PUBLIC
EXPENDITURE COUNCIL
1755 SHERMAN, DENVER 8

FOR THE PERIOD
JULY 1, 1944, TO JUNE 30, 1946

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DEPARTMENT OF AUDITING

Leon E. Lavington.....	Auditor of State
S. L. Buxton.....	Deputy Auditor of State
Harry L. Eilmann.....	Principal Auditor
Bernice F. Hathaway.....	Auditor
Albert P. McLain.....	Auditor
Della Ann McQueen.....	Clerk-Typist
Lewis J. Peterson.....	Auditor
Marian L. Powell.....	Principal Stenographer
Pauline Rector.....	Senior Auditor
L. J. Roberts.....	Auditor
Audrey Whitaker.....	Auditor
Ernest W. Williams.....	Auditor

STATE OFFICERS OF STATE OF COLORADO, 1876 TO 1945

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. Statler	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
Thirty-fifth -----1945	John C. Vivian	Walter F. Morrison	Homer F. Bedford	Leon E. Lavington	H. Lawrence Hinkley	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.

October 15, 1946.

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

Dear Sir:

I have the pleasure of submitting herewith the biennial report of the Auditor of State.

In order to conform to the statutory limitation as to the number of pages permitted to be printed in any one report, it was necessary to reduce the detail contained in our audits to a minimum, which was done by classifying all expenditures under three main headings, wherever possible. Therefore the expenditures are listed under personal services, operation and maintenance and capital outlay, following the same pattern set by the legislature in making the appropriations for the various departments of government. Anyone desiring detailed information concerning any of our audits will find complete reports on file in our office and available for inspection at any time.

Audits for the fiscal years ending June 30, 1944, and June 30, 1945, are reported in this volume and the audits of all state institutions, departments, boards and bureaus are now current.

At the request of the boards of county commissioners of Boulder, Hinsdale and Costilla counties, audits of those counties have also been completed.

The State Auditor's office did not audit the accounts of the University of Colorado in this period due to the fact that the Regents have engaged a firm of certified public accountants to make quarterly audits of that institution and copies of these quarterly reports, together with monthly reports made by the University, are furnished the State Auditor's office.

In 1945 the state legislature passed an act relating to the protection and conservation of public funds of the State of Colorado and agencies and political subdivisions thereof and requiring annual audits to be made. This statute provides that upon completion of the audit of any local government unit; the person making such audit shall send to the State Auditor a copy thereof, which the State Auditor shall inspect for the purpose of ascertaining that requirements of the act, as to the scope of the audit, have been complied with.

An earlier statute passed in 1909 creating the office of Public Examiner under the Auditor of State (Chapter 153 of Colorado Statutes Annotated, 1935) provides that the Auditor of State shall require from every state or county taxing body and public institution, financial reports covering the full period of each fiscal year, in accordance with forms and methods prescribed by him, which shall be uniform for all accounts of the same class and the Auditor of State is further required to publish, in an annual volume of comparative statistics, the substance of all such reports, which report shall be submitted by the Auditor of State to the Governor for transmittal to the legislature at the next regular session.

In view of the fact that local governmental units are now required to file copies of each audit with the State Auditor, it would appear that the older statute should be repealed in order to relieve the county officers of the burden of preparing these annual reports on the forms required to be sent to them by the State Auditor. Also, if the legislature desires to be informed concerning the statistics revealed by the annual audits now required to be made, some provision must be made for the expense of compiling and printing these comparative statistics.

In this connection I desire also to recommend repeal of that part of Section 213, Chapter 142, Colorado Statutes Annotated, 1935, requiring the filing of semi-annual statements with the State Auditor. It is the duty of each county treasurer to make a semi-annual settlement with the board of county commissioners at their first meeting in January and July and the county clerk is then required to make out a statement, on forms submitted to him by the State Auditor, showing the exact condition of the state revenue in his county, etc. These statements as now filed are in most cases so incomplete that it is impossible to check them against the records in the State Auditor's office and they merely impose a burden upon the county clerk and, so far as the State Auditor's office is concerned, they fail to serve any good purpose.

This biennial report contains statements of the financial condition of all the county offices, which were prepared from the annual reports filed with the State Auditor by the various county officers and not from audits made by the State Auditor's staff.

RECOMMENDATIONS

I believe that good accounting practices indicate the need for a statute requiring every department and state institution to maintain a perpetual inventory system which could be kept up to date at all times and which could be readily audited at the same time the annual audits are made.

Section 38 of Chapter 158, Colorado Statutes Annotated, 1935, 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, but I feel that with very few exceptions these inventories are merely a check of the equipment, supplies, etc., on hand at the time the inventory is prepared and do not provide as much detail as is desirable.

As outlined above, I recommend outright repeal of the statute creating the office of Public Examiner and believe that the legislature should enact legislation which would clarify the duties of the State Auditor, as the Administrative Code of 1941, which made of this office merely a post-auditing division, is in conflict with earlier statutes.

It has been recommended by my predecessors in office that the necessary steps should be taken by the legislature to permit the various departments collecting money for fees, licenses, etc., to make their deposits directly with the State Treasurer rather than first depositing their collections with the Department of Revenue and then having the Department

of Revenue transmit the collections to the State Treasurer. This is a useless duplication of work and also causes much confusion and many errors and I believe the Department of Revenue should be responsible only for the receipts collected by the departments functioning directly under it and should not act as a depository for collections by any other departments of the state government.

Inasmuch as the statute requiring periodical local government audits provides that the audits shall be made by a certified public accountant, a registered accountant, or by deputies or employees of the State Auditor, and the local government for which said audit is made shall pay therefor and shall pay all expenses in connection therewith, I recommend that the legislature include in the appropriation for the expenses of the State Auditor's office a revolving fund in an amount sufficient to pay all expenses incurred by this department whenever called upon to make a local government audit. In this way employees of the State Auditor could make the audits when requested to do so and then be reimbursed for their expenses from the revolving fund, this expense to be refunded later by the governmental unit requesting the audit.

CONCLUSION

I desire to express my sincere appreciation of the loyalty and support given me by the employees of the State Auditor's office.

Respectfully submitted,

LEON E. LAVINGTON,

Auditor of State.

ADAMS STATE TEACHERS COLLEGE
July 1, 1943 to June 30, 1944

CONSOLIDATED STATEMENT OF ALL FUNDS

Balances—June 30, 1943

Cash Fund.....	\$ 7,701.76	
Millage Tax Fund.....	23,309.30	
Building Tax Fund.....	13,768.21	
Dormitory or Project Fund.....	4,805.55	
Associated Student and Faculty Fund.....	862.73	\$ 50,447.55

Receipts

Cash Fund.....	\$ 8,647.22	
Millage Tax Fund.....	62,322.42	
Building Tax Fund.....	16,827.63	
Appropriation Fund.....	40,000.00	
Dormitory or Project Fund.....	24,919.82	
Associated Student and Faculty Fund.....	1,970.87	154,687.96
		<u>\$205,135.51</u>

Disbursements

Cash Fund.....	\$ 6,788.11	
Millage Tax Fund.....	57,648.22	
Building Tax Fund.....	3,317.04	
Appropriation Fund.....	39,999.98	
Dormitory or Project Fund.....	24,945.74	
Associated Student and Faculty Fund.....	2,018.35	\$134,717.44

Balances—June 30, 1944

Cash Fund.....	\$ 9,560.87	
Millage Tax Fund.....	27,983.50	
Building Tax Fund.....	27,278.80	
Appropriation Fund.....	.02	
Dormitory or Project Fund.....	4,779.63	
Associated Student and Faculty Fund.....	815.25	70,418.07
		<u>\$205,135.51</u>

APPROPRIATION FUND

RECEIPTS

Appropriation	\$ 40,000.00
---------------------	--------------

DISBURSEMENTS

Salaries	39,999.98
Balance June 30, 1944, transferred to General Revenue .....	.02
	<u>\$ 40,000.00</u>

TAX FUND ACCOUNT NO. 2991

RECEIPTS

College Balance July 1, 1943.....	\$ 23,309.30	
Receipts from Tax Levy.....	\$ 61,235.23	
Receipts from Motor Vehicle Ownership Taxes.....	1,087.19	62,322.42
		<u>\$ 85,631.72</u>

DISBURSEMENTS

Personal Services	\$ 43,253.08
Maintenance and Operation.....	10,381.76
Capital Outlay	4,013.38
Total Disbursements.....	\$ 57,648.22
Balance June 30, 1944.....	27,983.50
	<u>\$ 85,631.72</u>

CASH FUND NO. 2989

RECEIPTS

College Balance July 1, 1943.....	\$ 7,701.76
College Collections.....	8,647.22
	<u>\$ 16,348.98</u>

DISBURSEMENTS

Personal Services.....		\$ 1,737.40
Maintenance and Operation.....		4,509.20
Capital Outlay.....		541.51
		<u>6,788.11</u>
Balance June 30, 1944.....		9,560.87
		<u>\$ 16,348.98</u>

BUILDING FUND

RECEIPTS

Balance July 1, 1943.....		\$ 13,768.21
Tax Levy.....	\$ 16,542.79	
Motor Vehicle Ownership Taxes.....	284.84	16,827.63
		<u>\$ 30,595.84</u>

DISBURSEMENTS

Anticipation Warrants Paid.....		\$ 3,317.04
Balance June 30, 1944.....		27,278.80
		<u>\$ 30,595.84</u>

DORMITORY OR PROJECT FUND

RECEIPTS

Balance July 1, 1943.....		\$ 4,805.55
Collections from Rents and Miscellaneous Sources....		24,919.82
		<u>\$ 29,725.37</u>

DISBURSEMENTS

Bond Fund.....	\$ 8,720.00	
Miscellaneous Expense.....	16,225.74	\$ 24,945.74
Balance June 30, 1944.....		4,779.63
		<u>\$ 29,725.37</u>
U. S. Government Loan.....		<u>\$107,000.00</u>

Year	Interest Payments	Redemption Payments	
1937	\$ 4,280.00		
1938	4,280.00		
1939	4,280.00		
1940	4,280.00		
1941	4,280.00	\$1,000.00	
1942	4,240.00	2,000.00	
1943	4,160.00	3,000.00	
1944	4,040.00	3,000.00	9,000.00
	\$33,840.00		
Outstanding Indebtedness—June 30, 1944.....			<u>\$ 98,000.00</u>

REDEMPTION FUND

RECEIPTS

Balance July 1, 1943.....		\$ 1,859.99
From Project Fund.....		8,720.00
		<u>\$ 10,579.99</u>

DISBURSEMENTS

Interest Paid.....	\$ 4,040.00	
Bonds Redeemed.....	3,000.00	\$ 7,040.00
Balance June 30, 1944.....		3,539.99
		<u>\$ 10,579.99</u>

College Fiscal Period

October 1, 1943 to September 30, 1944

ASSOCIATED STUDENT AND FACULTY FUND

RECEIPTS

Balance October 1, 1943.....		\$ 862.73
Collections.....		1,970.87
		<u>\$ 2,833.60</u>

DISBURSEMENTS

Miscellaneous Expense.....	\$ 2,018.35
Balance September 30, 1944.....	815.25
	<u>\$ 2,833.60</u>

PER CAPITA COST

Average Attendance 164	
Cash Fund Expenditures.....	\$ 6,788.11
Tax Fund Expenditures.....	57,648.22
Appropriation Fund Expenditures.....	39,999.98
Building Fund Expenditures.....	3,317.04
	<u>\$107,753.35</u>
Per Capita Cost Based on Total Expenditures.....	\$657.03
Less Building Fund Expenditures (considered as capital investment)	3,317.04
	<u>\$104,436.31</u>
Per Capita Cost.....	636.81
Less Cash Fund Expenditures.....	6,788.11
	<u>\$ 97,648.20</u>
Per Capita Cost to Taxpayers.....	595.42

ADAMS STATE TEACHERS COLLEGE
July 1, 1944 to June 30, 1945

CONSOLIDATED STATEMENT OF ALL FUNDS

Balances—July 1, 1944	
Cash Fund.....	\$ 9,560.87
Tax Fund.....	27,983.50
Building Fund.....	27,278.80
Dormitory or Project Fund.....	4,779.63
Associated Student and Faculty Fund.....	815.25
	<u>\$ 70,418.05</u>
Receipts	
Cash Fund.....	\$ 10,289.49
Tax Fund.....	62,753.16
Building Fund.....	16,688.50
Appropriation Fund.....	40,000.00
Dormitory or Project Fund.....	61,646.34
Associated Student and Faculty Fund.....	1,651.11
	<u>\$263,446.65</u>
Disbursements	
Cash Fund.....	\$ 6,549.79
Tax Fund.....	71,470.73
Building Fund.....	2,171.64
Appropriation.....	39,999.99
Dormitory or Project Fund.....	57,284.06
Associated Student and Faculty Fund.....	1,705.77
	<u>\$179,181.98</u>
Balances—June 30, 1945	
Cash Fund.....	\$ 13,300.57
Tax Fund.....	19,265.93
Building Fund.....	41,795.66
Appropriation.....	.01
Dormitory or Project Fund.....	9,141.91
Associated Student and Faculty Fund.....	760.59
	<u>\$4,264.67</u>
	<u>\$263,446.65</u>

APPROPRIATION ACCOUNT

RECEIPTS

Appropriation	<u>\$ 40,000.00</u>
---------------------	---------------------

DISBURSEMENTS

Salaries	39,999.99
Balance June 30, 1945, Transferred to General Revenue Fund .....	.01
	<u>\$ 40,000.00</u>

TAX FUND NO. 2991

RECEIPTS

College Balance July 1, 1944.....		\$ 27,983.50
Tax Levy.....	\$ 61,952.70	
Motor Vehicle Ownership Tax.....	800.46	62,753.16
		<u>\$ 90,736.66</u>

DISBURSEMENTS

Personal Services.....		\$ 54,509.20
Maintenance and Operation.....		14,856.21
Capital Outlay.....		2,105.32
		<u>\$ 71,470.73</u>
Total Disbursements.....		19,265.93
College Balance June 30, 1945.....		<u>\$ 90,736.66</u>

CASH FUND NO. 2989

RECEIPTS

College Balance July 1, 1944.....		\$ 9,560.87
College Collections.....		10,289.49
		<u>\$ 19,850.36</u>

DISBURSEMENTS

Miscellaneous Expenditures.....		\$ 6,549.79
College Balance June 30, 1945.....		13,300.57
		<u>\$ 19,850.36</u>

BUILDING FUND NO. 3009

RECEIPTS

Balance July 1, 1944.....		\$ 27,278.80
Tax Levy.....	\$ 16,478.78	
Motor Vehicle Ownership Tax.....	209.72	16,688.50
		<u>\$ 43,967.30</u>

DISBURSEMENTS

Warrants Paid—Eugene Weber.....	\$ 385.00	
Warrants Paid—Wages.....	1,780.89	
Warrants Paid—Educational Fund.....	5.75	\$ 2,171.64
		<u>41,795.66</u>
Balance June 30, 1945.....		<u>\$ 43,967.30</u>

DORMITORY OR PROJECT FUND

RECEIPTS

Balance July 1, 1944.....		\$ 4,779.63
Collections from Rent and Miscellaneous Sources.....		61,646.34
		<u>\$ 66,425.97</u>

DISBURSEMENTS

Bond Fund.....	\$ 19,475.00	
Miscellaneous Expense.....	17,375.78	\$ 36,850.78
		<u>20,433.28</u>
Refinancing Bond Issue.....		\$ 57,284.06
Total Disbursements.....		9,141.91
Balance June 30, 1945.....		<u>\$ 66,425.97</u>

REDEMPTION FUND

RECEIPTS

Balance July 1, 1944.....		\$ 3,539.99
From Project Fund.....	\$ 19,475.00	
From Faculty Union Fund.....	575.01	20,050.01
		<u>\$ 23,590.00</u>

DISBURSEMENTS

Interest Paid.....	\$ 3,920.00	
Bonds Redeemed.....	4,000.00	
To Reconstruction Finance Corporation.....	2,820.00	
Purchase of Series "G" U. S. Bond.....	10,000.00	\$ 20,740.00
Balance June 30, 1945.....		2,850.00
		<u>\$ 23,590.00</u>

ASSOCIATED STUDENT AND FACULTY FUND

RECEIPTS

Balance October 1, 1944.....	\$ 815.25
Collections	1,651.11
	<u>\$ 2,466.36</u>

DISBURSEMENTS

Miscellaneous Expense.....	\$ 1,705.77
Balance June 30, 1945.....	760.59
	<u>\$ 2,466.36</u>

PER CAPITA COST

Average Attendance 194	
Cash Fund Expenditures.....	\$ 6,549.79
Tax Fund Expenditures.....	71,470.73
Appropriation Expenditures.....	39,999.99
Building Fund Expenditures.....	2,171.64
	<u>\$120,192.15</u>
Per Capita Cost.....	\$619.55
Less: Cash Fund Expenditures.....	6,549.79
	<u>\$113,642.36</u>
Per Capita Cost to Taxpayers.....	585.78

STATE COLLEGE OF AGRICULTURE & MECHANIC ARTS
July 1, 1943 to June 30, 1944

RECAPITULATION

Balances July 1, 1943

Registrar's Cash.....	\$ 35,428.59	
College Tax Fund.....	70,254.56	
Building Fund.....	102,734.50	
Aileen Rockwell Loan Fund.....	2,210.23	
Alford Loan Fund.....	372.18	
Lory-Day Loan Fund.....	770.28	
Osgood Loan Fund.....	1,132.74	
Carry R. Lory Loan Fund.....	3,713.28	
C. S. C. Consolidated Loan Fund.....	895.00	
Land Income	6,006.78	
Land Permanent	3,464.11	
Experiment Station Tax.....	14,864.00	
Experiment Station Special.....	22,655.25	
Hybrid Corn Test.....	282.64	
Extension Service Cash.....	8,244.08	
Forestry Cash	42.14	
Pilot Training Fund.....	6,595.98	
Student Health Service.....	3,337.63	
Home Economics Cash.....	362.32	
American Potash Institute.....	1,080.74	
Sugar Beet Special.....	1,790.93	
Annuity Income.....	463.74	
Associated Students	49.03	
College Cash	56,702.66	
Army Training Funds.....	18,424.94	
Fort Lewis Cash.....	3,358.10	
Fort Lewis Building.....	10,454.59	
Endowment Income.....	617.71	
Endowment Fund.....	512.50	
Fort Lewis Tax.....	10,573.13	\$ 387,296.25

Receipts

Secretary's Cash.....	\$209,108.15	
Registrar's Cash.....	113,930.33	
College Tax Fund.....	322,909.89	
Building Fund.....	98,195.85	
Aileen Rockwell Loan Fund.....	3,406.06	
Alford Loan Fund.....	1,158.69	
Lory-Day Loan Fund.....	155.00	
Osgood Loan Fund.....	161.80	
Carry R. Lory Loan Fund.....	1,458.82	
C. S. C. Consolidated Loan Fund.....	615.54	
H. B. No. 46—Appropriation.....	17,000.00	
Land Income.....	22,507.06	
Land Permanent.....	20,036.68	
Experiment Station Tax.....	88,917.38	
Experiment Station.....	142,022.34	
Experiment Station Special.....	140,401.14	
Experiment Station Appropriation.....	13,900.00	
Seed Laboratory Appropriation.....	4,500.00	
Extension Service Appropriation.....	92,500.00	
Hybrid Corn Test.....	621.20	
Extension Service Cash.....	18,485.27	
Pilot Training Fund.....	99,051.65	
Student Health Service.....	7,017.67	
Home Economics Cash.....	1,609.00	
Research Foundation.....	4,252.34	
Sugar Beet Special.....	1,000.00	
Stock Show Premium—Appropriation.....	5,000.00	
Annuity Income.....	2,137.50	
Associated Students.....	23,160.81	
College Cash.....	223,908.09	
U. S. Mechanical Arts.....	82,820.14	
Army Training Funds.....	686,560.22	
Hatch Fund.....	15,000.00	
Adams Fund.....	15,000.00	
Purnell Fund.....	60,000.00	
Bankhead-Jones.....	22,430.96	
Morrill Fund.....	82,820.14	
U. S. Capper-Ketcham.....	24,638.47	
U. S. Bankhead-Jones & Smith-Lever.....	158,977.29	
U. S. Further Development.....	27,395.83	
Emergency Farm Labor.....	135,000.00	
Emergency War Food.....	40,000.00	
Fort Lewis School Cash.....	49,457.69	
Fort Lewis School Building.....	6,809.90	
Fort Lewis School H. B. No. 47 Appropriation.....	7,500.00	
Endowment Income.....	351.35	
Endowment Fund.....	500.00	
Fort Lewis School Maintenance and Operation.....	1,672.00	
Fort Lewis School Tax.....	60,993.48	
		3,157,055.73
		<u>\$3,544,351.98</u>

Disbursements

Secretary's Cash.....	\$209,108.15
Registrar's Cash.....	118,042.92
College Tax Fund.....	302,108.02
Aileen Rockwell Loan Fund.....	833.20
Osgood Loan Fund.....	.10
Carry R. Lory Loan Fund.....	295.00
C. S. C. Consolidated Loan Fund.....	550.00
H. B. No. 46—Appropriation.....	17,000.00
Land Income.....	15,028.38
Land Permanent.....	23,000.00
Experiment Station Tax.....	94,998.63
Experiment Station.....	142,022.34
Experiment Station Special.....	150,737.09
Experiment Station Appropriation.....	13,900.00
Seed Laboratory Appropriation.....	4,500.00
Extension Service Appropriation.....	92,500.00
Hybrid Corn Test.....	288.02
Extension Service Cash.....	20,050.34
Pilot Training.....	84,296.23
Student Health Service.....	5,638.22
Home Economics.....	1,787.69
Research Foundation.....	1,481.13
Sugar Beet Special.....	1,024.02
Stock Show Premium—Appropriation.....	5,000.00
Annuity Income.....	1,873.06
Associated Students.....	23,633.38
College Cash.....	235,568.21
U. S. Mechanical Arts.....	82,820.14
Army Training Funds.....	664,023.47
Hatch Fund.....	15,000.00

Adams Fund.....	15,000.00	
Purnell Fund.....	60,000.00	
Bankhead-Jones	22,430.96	
Morrill Fund.....	82,820.14	
U. S. Capper-Ketcham.....	24,638.47	
U. S. Bankhead-Jones & Smith-Lever.....	158,977.29	
U. S. Further Development.....	27,395.83	
Emergency Farm Labor.....	99,297.93	
Emergency War Food.....	22,999.79	
Fort Lewis School Cash.....	46,727.10	
Fort Lewis School Building.....	2,526.90	
Fort Lewis School H. B. No. 47.....	7,500.00	
Endowment Income.....	688.41	
Endowment Fund.....	1,000.00	
Fort Lewis School Maintenance and Operation.....	1,360.71	
Fort Lewis School Tax.....	63,116.38	\$2,963,587.65

Balances—June 30, 1944

Registrar's Cash.....	\$ 31,316.00	
College Tax Fund.....	91,056.43	
Building Fund.....	200,930.35	
Aileen Rockwell Loan Fund.....	4,783.09	
Alford Loan Fund.....	1,530.87	
Lory-Day Loan Fund.....	925.28	
Osgood Loan Fund.....	1,294.44	
Carry R. Lory Loan Fund.....	4,877.10	
C. S. C. Consolidated Loan Fund.....	960.54	
Land Income	13,485.46	
Land Permanent.....	500.79	
Experiment Station Tax.....	8,782.75	
Experiment Station Special.....	12,319.30	
Hybrid Corn Test.....	615.82	
Extension Service Cash.....	6,679.01	
Forestry Cash Fund.....	42.14	
Pilot Training Fund.....	21,351.40	
Student Health Service.....	4,717.08	
Home Economics	183.63	
American Potash Institute.....	1,080.74	
Research Foundation.....	2,771.21	
Sugar Beet Special.....	1,766.91	
Annuity Income.....	728.18	
Associated Students.....	521.65	
College Cash.....	45,042.54	
Army Training Funds.....	40,961.69	
Emergency Farm Labor.....	35,702.07	
Emergency War Food.....	17,000.21	
Fort Lewis School Cash.....	6,088.69	
Fort Lewis School Building.....	14,737.59	
Endowment Income.....	280.65	
Endowment Fund.....	12.50	
Fort Lewis School Maintenance and Operation.....	311.29	
Fort Lewis School Tax.....	8,450.23	580,764.33
		<u>\$3,544,351.98</u>

PER CAPITA COST

Average Enrollment 756	
Expenditures—All Funds.....	\$2,963,587.65
Expenditures—Agricultural College Tax	\$ 302,108.02
Expenditures—Appropriation	17,000.00
Expenditures—Experiment Station Tax.....	94,998.63
Expenditures—Experiment Station Appropriation.....	13,900.00
Expenditures—Seed Laboratory	4,500.00
Expenditures—Extension Service Appropriation.....	92,500.00
Expenditures—Stock Show Premium Appropriation.....	5,000.00
Expenditures—Fort Lewis School Building.....	2,526.90
Expenditures—Fort Lewis School Appropriation.....	7,500.00
Expenditures—Fort Lewis School Maintenance.....	1,360.71
Expenditures—Fort Lewis School Tax.....	63,116.38
Expenditures—Total—State Funds	\$ 604,510.64

Per Capita Cost to Taxpayers (Federal funds excluded). \$799.61

STATE COLLEGE OF AGRICULTURE & MECHANIC ARTS

July 1, 1944 to June 30, 1945

RECAPITULATION

Balances July 1, 1944

College Cash Fund.....	\$ 45,042.54	
Tax Fund.....	31,056.43	
Land Income.....	13,485.46	
Pilot Training.....	21,351.40	
Army Training Funds.....	40,961.69	
Fort Lewis School Tax.....	8,450.23	
Fort Lewis School Cash.....	6,088.69	
Fort Lewis School Endowment Income.....	280.65	
Fort Lewis School Endowment.....	12.50	
Experiment Station Tax.....	8,782.75	
Experiment Station Special.....	12,319.30	
Extension Service Cash.....	6,679.01	
College Land Permanent.....	500.79	
Annuity Income.....	728.18	
College Building Fund.....	200,930.35	
Fort Lewis School Building Fund.....	14,737.59	
Fort Lewis School Building Fund—Maintenance.....	311.29	
American Potash Institute.....	1,080.74	
Sugar Beet Special.....	1,766.91	
Hybrid Corn Test.....	615.82	
Research Foundation.....	2,771.21	
U. S. Emergency War Food.....	17,000.21	
U. S. Emergency Farm Labor.....	35,702.07	
Student Health Service.....	4,717.08	
Home Economics.....	183.63	
Forestry Cash.....	42.14	
Associated Students.....	521.65	
Woman's Dormitory.....	18,363.48	
U. S. Army Property Loan.....	1,760.75	
Student Union.....	15,856.30	\$ 571,057.54

NOTE: Due to the consolidation of some funds and the setting up of others not heretofore considered as college funds for the purpose of our audits, the recapitulation of balances on July 1, 1944, shows a difference of \$9,706.79 less than the closing balances on June 30, 1944, as reported in our previous audit.

Receipts

College Cash Fund.....	\$231,652.89
Tax Fund.....	350,522.23
Land Income.....	22,536.68
Pilot Training.....	19,915.00
Army Training Funds.....	90,568.68
Fort Lewis School Tax.....	66,209.19
Fort Lewis School Cash.....	42,811.70
Fort Lewis School Endowment Income.....	693.90
Experiment Station Tax.....	96,520.85
Experiment Station Special.....	136,141.69
Extension Service Cash.....	42,291.17
College Land Permanent.....	25,769.20
Annuity Income.....	675.00
College Building Fund.....	75,852.92
Fort Lewis School Building Fund.....	7,201.64
Hybrid Corn Test.....	1,388.35
Research Foundation.....	31,530.00
U. S. Emergency War Food.....	70,999.79
Potato Certification.....	12,897.42
U. S. Emergency Farm Labor.....	119,051.68
Student Health Service.....	6,919.97
Home Economics.....	1,734.00
Associated Students.....	22,026.81
Woman's Dormitory.....	47,913.05
San Luis Valley Experiment Station.....	10,000.00
San Luis Valley Operating Fund.....	8,000.00
Danforth Chapel.....	4,610.90
Student Union.....	14,004.71
Class Funds.....	2,181.03
Veterans' Service Program.....	13,156.83
Veterans' Rehabilitation.....	3,363.56
Seed Certification—Appropriation.....	4,000.00
Extension Service—Appropriation.....	92,500.00
Pure Seed Show—Appropriation.....	1,000.00
Poultry and Rabbit Show—Appropriation.....	1,000.00
Stock Show—Appropriation.....	5,000.00
House Bill No. 46—Appropriation.....	17,000.00
Fort Lewis School H. B. No. 47—Appropriation.....	7,500.00
Experiment Station—Appropriation.....	13,900.00

Seed Laboratory—Appropriation	4,500.00	
U. S. Hatch—Appropriation.....	15,000.00	
U. S. Adams—Appropriation.....	15,000.00	
U. S. Purnell—Appropriation	6,000.00	
U. S. Bankhead-Jones—Appropriation.....	22,430.96	
U. S. Morrill—Appropriation.....	82,820.14	
U. S. Capper-Ketcham—Appropriation.....	24,638.48	
U. S. Further Development—Appropriation.....	27,395.83	
U. S. Bankhead-Jones, Smith-Lever—Appropriation.....	158,977.28	\$2,077,803.53
		<u>\$2,648,861.07</u>

Disbursements

College Cash Fund.....	\$252,988.82	
Tax Fund.....	333,956.35	
Land Income.....	22,100.95	
Pilot Training.....	27,244.63	
Army Training Funds.....	94,769.75	
Fort Lewis School Tax.....	57,960.54	
Fort Lewis School Cash.....	44,569.25	
Fort Lewis School Endowment Income.....	495.70	
Experiment Station Tax.....	88,398.25	
Experiment Station Special.....	113,844.26	
Extension Service Cash.....	34,977.14	
College Land Permanent.....	23,500.00	
Annuity Income.....	1,250.35	
College Building Fund.....	3,750.00	
Fort Lewis Building Fund—Maintenance.....	291.45	
Sugar Beet Special.....	303.20	
Hybrid Corn Test.....	593.29	
Research Foundation.....	3,497.96	
U. S. Emergency War Food.....	72,082.87	
Potato Certification	138.46	
U. S. Emergency Farm Labor.....	148,074.52	
Student Health Service.....	6,591.12	
Home Economics.....	1,530.60	
Associated Students.....	22,328.43	
Woman's Dormitory.....	44,510.39	
San Luis Valley Experiment Station.....	2,500.00	
San Luis Valley Operating Fund.....	5,495.88	
Class Funds.....	994.60	
Veterans' Service Program.....	12,352.25	
Veterans' Rehabilitation.....	1,734.26	
Seed Certification.....	4,000.00	
Extension Service.....	92,500.00	
Pure Seed Show.....	1,000.00	
Poultry and Rabbit Show.....	1,000.00	
Stock Show.....	5,000.00	
House Bill No. 46.....	17,000.00	
Fort Lewis School House Bill No. 47.....	7,500.00	
Experiment Station.....	13,900.00	
Seed Laboratory.....	4,500.00	
U. S. Hatch.....	15,000.00	
U. S. Adams.....	15,000.00	
U. S. Purnell.....	6,000.00	
U. S. Bankhead-Jones.....	22,430.96	
U. S. Morrill.....	82,820.14	
U. S. Capper-Ketcham.....	24,638.48	
U. S. Further Development.....	27,395.83	
U. S. Bankhead-Jones, Smith-Lever.....	158,977.28	\$1,921,488.06

Balances June 30, 1945

College Cash Fund.....	\$ 23,706.61
Tax Fund.....	107,622.31
Land Income.....	13,921.19
Pilot Training.....	14,021.77
Army Training Funds.....	36,760.62
Fort Lewis School Tax.....	16,698.88
Fort Lewis School Cash.....	4,331.14
Fort Lewis School Endowment Income.....	478.85
Fort Lewis School Endowment.....	12.50
Experiment Station Tax.....	16,905.35
Experiment Station Special.....	34,616.73
Extension Service Cash.....	13,993.04
College Land Permanent.....	2,769.99
Annuity Income.....	152.83
College Building Fund.....	273,033.27
Fort Lewis School Building Fund.....	21,939.23
Fort Lewis School Building Fund—Maintenance.....	19.84
American Potash Institute.....	1,080.74
Sugar Beet Special.....	1,463.71
Hybrid Corn Test.....	1,410.88
Research Foundation.....	30,803.25
U. S. Emergency War Food.....	15,917.13

Potato Certification.....	12,758.96	
U. S. Emergency Farm Labor.....	6,679.23	
Student Health Service.....	5,045.93	
Home Economics.....	387.03	
Forestry Cash.....	42.14	
Associated Students	823.27	
Woman's Dormitory.....	21,766.14	
San Luis Valley Experiment Station.....	7,500.00	
San Luis Valley Operating Fund.....	2,504.12	
U. S. Army Property Loan.....	1,760.75	
Danforth Chapel.....	4,610.90	
Student Union.....	29,861.01	
Class Funds.....	1,186.43	
Veterans' Service Program.....	804.48	
Veterans' Rehabilitation.....	1,629.30	
		727,373.01
		<u>\$2,648,861.07</u>

PER CAPITA COST

Average Enrollment 1,045	
Expenditures—All Funds	\$1,921,488.06

Expenditures

College Tax.....	\$ 333,956.35
House Bill No. 46 Appropriation.....	17,000.00
Experiment Station Tax.....	88,398.25
Experiment Appropriation.....	13,900.00
Seed Laboratory.....	4,500.00
Extension Service.....	92,500.00
Stock Show Appropriation.....	5,000.00
Pure Seed Show Appropriation.....	1,000.00
Poultry and Rabbit Show.....	1,000.00
Fort Lewis School Building Maintenance.....	291.45
College Building.....	3,750.00
Fort Lewis School—House Bill No. 47.....	7,500.00
Fort Lewis School Tax.....	57,960.54
Seed Certification Appropriation.....	4,000.00
Total State Funds.....	<u>\$ 630,756.59</u>

Per Capita Cost to Taxpayers (Federal funds excluded) . \$603.59

STATE INDUSTRIAL SCHOOL FOR BOYS

July 1, 1943 to June 30, 1944

APPROPRIATION ACCOUNT

RECEIPTS

Appropriation	<u>\$140,000.00</u>
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DISBURSEMENTS

Salaries and Professional Services.....	\$ 72,471.37
Maintenance and Operation.....	63,562.89
Capital Outlay.....	87.00

Balance June 30, 1944, Transferred to General Revenue Fund	\$136,121.26
	3,878.74
	<u>\$140,000.00</u>

CASH FUND

RECEIPTS

Department Balance Shown by Records July 1, 1943..	\$ 6,122.65
Department Balance Shown by Records June 30, 1943.	5,610.98
Difference	*\$ 511.67

State Treasurer's Balance July 1, 1943.....	\$ 6,046.96
Outstanding Vouchers Paid by Treasurer.....	747.17

Add Receipts in Transit July 1, 1943.....	\$ 5,299.79
	822.86

Reconciled Department Balance July 1, 1943.....	\$ 6,122.65
Miscellaneous Receipts.....	10,932.19
	<u>\$ 17,054.84</u>

DISBURSEMENTS

Salaries and Miscellaneous Expense.....		\$ 8,344.29
Department Balance June 30, 1944.....		8,710.55
		<u>\$ 17,054.84</u>

*NOTE: The department balance shows \$5,610.98, the State Treasurer's reconciled balance \$6,122.65, a difference of \$511.67 more than the department records. As the difference occurred prior to this fiscal period, we recommended that the department establish \$6,122.65 as its balance July 1, 1943, which was done.

BUILDING FUND

RECEIPTS

State Treasurer's Balance July 1, 1943.....	\$ 16,102.98	
Receipts from Mill Levy.....	247.48	\$ 16,350.46

DISBURSEMENTS

Machinery, Furniture, Remodeling and Repairing....	\$ 2,508.40	
Outstanding Vouchers July 1, 1943.....	416.85	\$ 2,925.25
State Treasurer's Balance June 30, 1944.....		13,425.21
		<u>\$ 16,350.46</u>

INMATES' CASH AND TRUST FUND

Statement of Institution Cash Record

RECEIPTS

Balance July 1, 1943.....		\$ 1,119.47
Deposits		11,244.67
		<u>\$ 12,364.14</u>

DISBURSEMENTS

Withdrawals		\$ 11,748.36
Institution Cash Balance June 30, 1944.....		615.78
		<u>\$ 12,364.14</u>

Statement of the Trust Fund Separated from the Above Cash Record:

RECEIPTS

Balance July 1, 1943.....		\$ 414.32
Reimbursement by Former Clerk.....		21.60
Deposits		3,348.27
		<u>\$ 3,784.19</u>

DISBURSEMENTS

Withdrawals		\$ 3,707.62
Balance Cash on Hand June 30, 1944.....		76.57
		<u>\$ 3,784.19</u>

BOYS' TRUST FUND

Bank Account Carried in The First National Bank of Golden

RECEIPTS

Balance in Bank July 1, 1943.....	\$ 828.60	
Deposits	3,328.39	\$ 4,156.99

DISBURSEMENTS

Total Checks Issued.....		\$ 3,032.75
Institution Balance June 30, 1944.....		1,124.24
		<u>\$ 4,156.99</u>

PER CAPITA COST

Average Number of Inmates 185		
Expenditures—Appropriation Fund		\$136,121.26
Expenditures—Cash Fund.....		8,344.29
Expenditures—Building Fund		2,925.25
Expenditures—Total		<u>\$147,390.80</u>
Per Capita Cost Based on Total Expenditures.....	\$796.70	
Less Cash Fund Expenditures.....		8,344.29
		<u>\$139,046.51</u>
Per Capita Cost to Taxpayers.....	751.60	
Less Building Fund Expenditures (considered as capital investment)		2,925.25
		<u>\$136,121.26</u>
Per Capita Cost.....	735.79	

STATE INDUSTRIAL SCHOOL FOR BOYS

July 1, 1944 to June 30, 1945

APPROPRIATION ACCOUNT

RECEIPTS

Appropriation	\$140,000.00
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DISBURSEMENTS

Personal Services	\$ 80,955.33
Operation and Maintenance.....	57,627.09
Capital Outlay	1,417.58
	<u>\$140,000.00</u>

CASH FUND

RECEIPTS

Institution Balance July 1, 1944.....	\$ 8,710.55
Miscellaneous Sales and Collections.....	8,055.22
	<u>\$ 16,765.77</u>

DISBURSEMENTS

Furniture and Insurance.....	\$ 1,923.81
Institution Balance June 30, 1945.....	14,841.96
	<u>\$ 16,765.77</u>

BUILDING FUND

RECEIPTS

Institution Balance July 1, 1944.....	\$ 13,359.21
From Tax Levy.....	174.36
	<u>\$ 13,533.57</u>

DISBURSEMENTS

Engineering Services.....	\$ 125.00	\$	
Cement	168.75	\$	293.75
Institution Balance June 30, 1945.....			13,239.82
			<u>\$ 13,533.57</u>

INMATES' CASH AND TRUST FUND**Statement of Institution Cash Record**

RECEIPTS

Balance July 1, 1944.....	\$ 615.78
Deposits	8,732.08
	<u>\$ 9,347.86</u>

DISBURSEMENTS

Withdrawals	\$ 8,639.55
Institution Balance June 30, 1945.....	708.31
	<u>\$ 9,347.86</u>

Statement of the Trust Fund Separated from the Above Cash Record

RECEIPTS

Balance July 1, 1944.....	\$ 76.57
Deposits	2,128.81
	<u>\$ 2,205.38</u>

DISBURSEMENTS

Withdrawals	\$ 2,135.76
Balance Cash on Hand June 30, 1945.....	69.62
	<u>\$ 2,205.38</u>

BOYS' TRUST FUND**Bank Account Carried in First National Bank of Golden**

RECEIPTS

Balance in Bank July 1, 1944.....	\$ 1,190.53
Deposits	2,140.00
	<u>\$ 3,330.53</u>

DISBURSEMENTS

Withdrawals	\$ 1,189.34
Institution Balance June 30, 1945.....	2,141.19
	<u>\$ 3,330.53</u>

INVESTMENTS		Book Value	Maturity Value
U. S. Treasury Bonds, Series F			
No. M547782, due October, 1955.....	\$	740.00	\$ 1,000.00
No. M731790, due June, 1956.....		740.00	1,000.00
		<u>1,480.00</u>	<u>2,000.00</u>
PER CAPITA COST			
Average Number of Inmates 184			
Appropriation Fund Disbursements.....			\$140,000.00
Building Fund Disbursements.....			293.75
Cash Fund Disbursements.....			1,923.81
			<u>142,217.56</u>
Total Disbursements.....			\$142,217.56
Per Capita Cost Based on Total Disbursements.....	\$772.92		
Less: Cash Fund Disbursements.....			1,923.81
			<u>140,293.75</u>
Per Capita Cost to Taxpayers.....	762.46		
Less: Building Fund Disbursements (considered as Capital Investment).....			293.75
			<u>140,000.00</u>
Per Capita Cost.....	760.87		

COLORADO INDUSTRIES FOR THE BLIND
July 1, 1943 to June 30, 1944

APPROPRIATION FUND NO. 1134

RECEIPTS

Appropriation \$ 18,536.00

DISBURSEMENTS

Salaries	\$	4,326.66
Travel Expense		595.77
Operation and Maintenance.....		11,524.12
Voucher No. 152, Paid in July, 1944.....	\$	20.00
Voucher No. 148, Paid in July, 1944.....		78.60
		<u>16,545.15</u>
Unused Appropriation June 30, 1944.....		1,990.85
		<u>\$ 18,536.00</u>

CASH FUND

RECEIPTS

Bank Balance July 1, 1943—The National City			
Bank, Denver	\$	745.53	
Cash and Checks on Hand July 1, 1943.....		864.16	\$ 1,609.69
Cash Receipts.....			122,011.72
			<u>\$123,621.41</u>

DISBURSEMENTS

Deposits Made to State Treasurer.....			\$116,443.35
Cash and Checks on Hand June 30, 1944.....	\$	4,795.08	
Book Balance (per bank statement) June 30, 1944.....		2,382.98	7,178.06
			<u>\$123,621.41</u>

CASH ACCOUNT NO. 2191

RECEIPTS

Department Balance—July 1, 1943.....	\$	6,599.43	
Deposits to State Treasurer.....		116,443.35	\$123,042.78

DISBURSEMENTS

Salaries	\$	35,164.47
Plant Supplies and Materials.....		64,483.15
Operation Expense		5,408.96
General Expense		10,893.08
		<u>115,949.66</u>
Department Disbursements.....		115,949.66
Correction Made Prior Year.....		39.13
Department Balance June 30, 1944.....		7,053.99
		<u>\$123,042.78</u>

BUILDING FUND—ACCOUNT NO. 3020

RECEIPTS

State Treasurer's Balance July 1, 1943.....	\$ 1,888.15
From Mill Levy.....	2,646.16
	<u>\$ 4,534.31</u>

DISBURSEMENTS

Repairs, Labor and Materials.....	\$ 506.31
State Treasurer's Balance June 30, 1944.....	4,028.00
	<u>\$ 4,534.31</u>

**MAINTENANCE AND SUPERVISION INCOME ACCOUNT
20% NET PROFIT OF VENDING STANDS**

ALLOTMENT

Receipts		\$ 4,091.57
Expenses		
Repairs on Equipment.....\$406.91		
Supervisor's Salary..... 375.00	\$ 781.91	
Net Earnings.....	3,309.66	<u>\$ 4,091.57</u>

**Emergency Fund Carried in the National City Bank
of Denver**

RECEIPTS

Department Balance July 1, 1943.....	\$ 730.32
Deposits Made.....	2,568.69
	<u>\$ 3,299.01</u>

DISBURSEMENTS

Withdrawals	\$ 3,237.40
Department Balance June 30, 1944.....	61.61
	<u>\$ 3,299.01</u>

VENDING STANDS ACCOUNTS

Vending stand accounts carried in various banks. Receipts and disbursements are made by Colorado Industries for the Blind—Ruth Kirkpatrick, Secretary.

Account Carried with The National City Bank, Denver

RECEIPTS

Department Balance—July 1, 1943.....	\$ 2,030.86
Deposits Made from July 1, 1943 to June 30, 1944.....	18,699.63
	<u>\$ 20,730.49</u>

DISBURSEMENTS

Checks Issued July 1, 1943 to June 30, 1944.....	\$ 18,685.11
Department Balance—June 30, 1944.....	2,045.38
	<u>\$ 20,730.49</u>

**Account Carried with The First National Bank of
Colorado Springs**

RECEIPTS

Department Balance July 1, 1943.....	\$ 622.83
Deposits Made from July 1, 1943 to June 30, 1944.....	3,142.85
	<u>\$ 3,765.68</u>

DISBURSEMENTS

Checks Issued from July 1, 1943 to June 30, 1944.....	\$ 1,117.88
Department Balance June 30, 1944.....	2,647.80
	<u>\$ 3,765.68</u>

**Account Carried with The First National Bank of
Pueblo, Colorado**

RECEIPTS

Department Balance July 1, 1943.....	\$ 545.13
Deposits Made from July 1, 1943 to June 30, 1944.....	1,183.63
	<u>\$ 1,728.76</u>

DISBURSEMENTS

Checks Issued from July 1, 1943 to June 30, 1944.....	\$ 618.00
Department Balance June 30, 1944.....	1,110.76
	<u>\$ 1,728.76</u>

ACCOUNT NO. 2205

Blind Commission Special Legacy Fund

RECEIPTS

Balance July 1, 1943..... \$ 1,385.08

DISBURSEMENTS

Spray Coffee Company.....	\$ 46.26	
Harry Post—Paper Towels.....	20.93	
Carson Crockery Company—Dishes.....	22.89	
H. Hammond Contracting Company—Builders.....	1,295.00	\$ <u>1,385.08</u>

These expenditures were approved by County Court, City and County of Denver, Estate of Charles P. Steenes, deceased, to build a Vending Stand at the Union Pacific Shops, 40th and Williams Street, Denver, Colorado.

Ida E. Howard Estate Account—Carried in the National City Bank of Denver, Colorado

RECEIPTS

Department Balance July 1, 1943.....		\$ 6,485.24
Deposits Made—Refunds.....	\$ 29.60	
Reimbursement from Account No. 2191.....	8,824.77	8,854.37
		\$ <u>15,339.61</u>

DISBURSEMENTS

Travel—J. H. McAuley.....	\$ 29.60	
Carrol Bryan—Broom Corn.....	8,824.77	\$ 8,854.37
Department Balance—June 30, 1944.....		6,485.24
		\$ <u>15,339.61</u>

STATEMENT OF ASSETS AND LIABILITIES AS OF JUNE 30, 1944

Assets

Cash—Broom Shop.....	\$ 4,795.08	
Cash—Vending Stands.....	335.00	
National City Bank—Revolving Fund.....	2,382.95	
National City Bank—Howard Account.....	6,485.24	
National City Bank—Emergency Fund.....	61.61	
National City Bank—Vending Account.....	2,045.38	
First National Bank—Colorado Springs.....	2,647.80	
First National Bank—Pueblo.....	1,110.76	
State Treasurer's Office—Account No. 2191.....	7,053.99	
Total Cash.....		\$ 26,917.81
Accounts Receivable.....		26,061.45

Inventories

Finished Goods—Broom Shop.....	\$ 3,955.38	
Finished Goods—Vending Stands.....	2,903.42	
Raw Materials.....	20,424.90	
Total Inventories.....		27,283.70

Deferred Charges

Office Supplies.....	\$ 148.00	
Prepaid Insurance.....	256.81	404.81

Fixtures and Equipment

Cost.....	\$ 6,839.64	
Vending Stands.....	6,553.03	
Cost of Lease—Home Public Market.....	1,000.00	
	\$ 14,392.67	
Less Reserve for Depreciation.....	1,500.00	12,892.67

Total Assets.....		\$ <u>93,560.44</u>
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Liabilities

Accounts Payable		\$ 7,337.23
Reserve Sales Tax.....	\$ 390.69	
Reserve Victory Tax.....	575.15	
Reserve Inventory Fluctuation.....	336.60	
Salaries Payable	1,498.66	2,801.10
Total Liabilities		\$ 10,138.33
Capital Balances as of July 1, 1943—Broom Shop.....	\$ 42,170.62	
Capital Balances as of July 1, 1943—Vending Stands..	8,000.23	
Expended Appropriations—Broom Shop.....	16,952.86	
Expended Appropriations—Vending Stands.....	1,535.08	
Expense Charged Other Departments—Vending Stands	682.00	
Profit and Loss—Broom Shop.....	1,833.26	
Profit and Loss—Vending Stands.....	3,576.98	
	\$ 74,751.03	
Less Expense Charged Other Departments.....	1,328.92	73,422.11
Surplus—Ida E. Howard Estate.....		10,000.00
Total Capital and Liabilities.....		\$ 93,560.44

COLORADO INDUSTRIES FOR THE BLIND

July 1, 1944 to June 30, 1945

APPROPRIATION ACCOUNT NO. 1134

RECEIPTS

Appropriation		\$ 18,602.00
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DISBURSEMENTS

Salaries	\$ 4,136.33	
Operation and Maintenance.....	9,923.36	
Total Disbursements	\$ 14,059.69	
Balance June 30, 1945 transferred to General Revenue Fund	4,542.31	
	\$ 18,602.00	

CASH FUND

RECEIPTS

Cash and Checks on hand July 1, 1944.....	\$ 4,795.08	
Bank Balance—per Bank Statement July 1, 1944.....	2,382.97	
Book Balance July 1, 1944.....		\$ 7,178.05
Cash Receipts		150,487.28
		\$157,665.33

DISBURSEMENTS

Remittances to State Treasurer.....		152,544.58
Cash and Checks on hand June 30, 1945.....	\$ 4,518.80	
Bank Balance—per Bank Statement June 30, 1945....	601.95	
Book Balance June 30, 1945.....		\$ 5,120.75
		\$157,665.33

CASH ACCOUNT NO. 2191

RECEIPTS

Department Balance July 1, 1944.....	\$ 7,053.99	
Deposits to State Treasurer.....	\$152,544.58	\$159,598.57

DISBURSEMENTS

Salaries	\$ 37,521.61	
Plant Supplies and Material.....	99,982.72	
Operation Expenses	10,274.14	
Total Disbursements	\$147,778.47	
Correction from previous year.....	.36	
Correction of Voucher No. 350.....	.11	
Department Balance June 30, 1945.....	11,819.85	
	\$159,598.57	

BUILDING FUND

RECEIPTS

Balance July 1, 1944.....	\$ 4,028.00
Receipts from Tax Levy.....	2,554.07
Receipts from Motor Vehicle Ownership Tax.....	32.03
	<u>\$ 6,614.10</u>

DISBURSEMENTS

Balance June 30, 1945.....	\$ 6,614.10
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**MAINTENANCE-SUPERVISION INCOME ACCOUNT
20% NET PROFIT VENDING STANDS**

RECEIPTS

Deposits	\$ 6,025.80
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DISBURSEMENTS

Supplies, repairs, supervision expense.....	\$ 2,008.67	
Salary—Supervisor	1,800.00	\$ 3,808.67
Net Earnings		2,217.13
		<u>\$ 6,025.80</u>

EMERGENCY FUND

RECEIPTS

Department Balance July 1, 1944.....	\$ 61.61
Deposits	2,956.25
	<u>\$ 3,017.86</u>

DISBURSEMENTS

Withdrawals	\$ 2,859.42
Department Balance July 31, 1945.....	158.44
	<u>\$ 3,017.86</u>

Department Balance July 31, 1945.....	\$ 158.44
Deposit in transit.....	154.51

Bank Balance—Per Bank Statement.....	<u>\$ 3.93</u>
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We were unable to make a reconciliation of Department Balance with Bank Balance as of June 30, 1945, so continued audit to July 31, 1945, at which date we were able to reconcile the balances as shown above.

VENDING STANDS BANK ACCOUNTS**National City Bank, Denver**

RECEIPTS

Department Balance July 1, 1944.....	\$ 2,045.38
Deposits	27,639.52
	<u>\$ 29,684.90</u>

DISBURSEMENTS

Withdrawals	\$ 27,182.31
Department Balance June 30, 1945.....	2,502.59
	<u>\$ 29,684.90</u>

First National Bank, Colorado Springs, Colorado

RECEIPTS

Department Balance July 1, 1944.....	\$ 2,647.80
Deposits	3,884.14
	<u>\$ 6,531.94</u>

DISBURSEMENTS

Withdrawals	\$ 2,362.52
Department Balance June 30, 1945.....	4,169.42
	<u>\$ 6,531.94</u>

First National Bank, Pueblo, Colorado

RECEIPTS

Department Balance July 1, 1944.....	\$ 1,110.76
Deposits	1,404.03
	<u>\$ 2,514.79</u>

DISBURSEMENTS

Withdrawals	\$ 998.20
Department Balance June 30, 1945.....	1,516.59
	<u>\$ 2,514.79</u>

First National Bank, Greeley, Colorado

RECEIPTS

Deposits	\$ 704.72
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DISBURSEMENTS

Withdrawals	\$ 704.72
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Ida E. Howard Estate Account—Carried in the National City Bank of Denver, Colorado

RECEIPTS

Department Balance July 1, 1944.....	\$ 6,485.24
Sale of Machinery.....	118.00
	<u>\$ 6,603.24</u>

DISBURSEMENTS

Department Balance June 30, 1945.....	\$ 6,603.24
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Ida E. Howard Estate—Surplus Account

RECEIPTS

Balance July 1, 1944.....	\$ 10,000.00
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DISBURSEMENTS

Balance June 30, 1945.....	\$ 10,000.00
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Statement of Assets and Liabilities as of June 30, 1945

ASSETS

Cash—Broom Shop	\$ 4,518.80	
Cash—Vending Stands	360.00	
National City Bank—Revolving Fund	601.95	
National City Bank—Howard Account	6,603.24	
National City Bank—Emergency Fund	26.60	
National City Bank—Vending Account	2,502.59	
First National Bank—Colorado Springs	4,169.42	
First National Bank—Pueblo	1,516.59	
First National Bank—Greeley	704.72	
State Treasurer's Office—Account No. 2191	11,819.85	
Total Cash		\$ 32,770.56
Accounts Receivable.....		28,521.93

Inventories

Finished Goods—Broom Shop.....	\$ 4,569.47	
Finished Goods—Vending Stands.....	3,038.62	
Raw Materials	\$ 30,995.10	38,603.19

Deferred Charges

Office Supplies	\$ 148.00	
Prepaid Insurance	249.91	397.91

Fixtures and Equipment

Cost	\$ 6,721.64	
Vending Stands	7,145.83	
Cost of Lease—Home Public Market.....	1,000.00	
	<u>\$ 14,867.47</u>	
Less: Reserve for Depreciation.....	1,800.00	13,067.47
Total Assets		<u>\$113,361.06</u>

LIABILITIES AND CAPITAL

Accounts Payable		\$ 8,852.72	
Reserves—Sales Tax.....	\$ 305.22		
Reserves—Withholding Tax.....	1,334.50		
Reserves—Inventory Fluctuation.....	371.60		
Reserves—Salaries Payable	2,234.31	4,245.63	
Total Liabilities			\$ 13,098.35
Capital Balance July 1, 1944 Broom Shop		\$ 59,627.82	
Capital Balance July 1, 1944 New Stands		13,794.29	
Expended Appropriations		11,464.64	
Profit—Broom Shop		2,978.11	
Profit—New Stands		2,397.85	90,262.71
Surplus—Ida E. Howard Estate.....			10,000.00
Total Liabilities and Capital.....			\$113,361.06

STATE HOME FOR DEPENDENT CHILDREN

July 1, 1943 to June 30, 1944

RECAPITULATION

Balances July 1, 1943			
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	\$ 11,603.71
Receipts			
Appropriation Account	\$140,000.00		
Cash Fund	1,593.07		
Building Fund	11,944.59		
Inmates' Cash	1,982.37		\$155,520.03
			<u>\$167,123.74</u>
Disbursements			
Appropriation Account	\$127,311.34		
Building Fund	8,008.43		
Inmates' Cash	804.21		\$136,123.98
Balances June 30, 1944			
Appropriation Account Transferred to Gen. Revenue..	\$ 12,688.66		
Cash Fund	5,682.33		
Revolving Fund	1,000.00		
Inmates' Cash	2,282.68		
Camilla S. Edbrook Fund.....	12.82		
Building Fund	9,333.27	30,999.76	
			<u>\$167,123.74</u>

APPROPRIATION ACCOUNT NO. 1137

RECEIPTS

Appropriation	\$140,000.00
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DISBURSEMENTS

Personal Services	\$ 54,636.46
Maintenance and Operation	70,464.32
Capital Outlay	2,141.20
Total Disbursements	\$127,241.98
Corrections in Disbursements.....	177.86
Outstanding Vouchers June 30, 1944.....	86.00
Journal Voucher No. 173—Canceled Voucher No. 1026.	\$127,333.84
State Treasurer's Disbursements.....	22.50
Balance Transferred to General Revenue Fund, June 30, 1944.....	\$127,311.34
	12,688.66
	<u>\$140,000.00</u>

CASH FUND**RECEIPTS**

Balance July 1, 1943.....		\$ 4,089.26
Sale of Cattle and Hogs.....	\$ 1,478.92	
Remittance in Transit June 30, 1943.....	114.15	1,593.07
		<u>\$ 5,682.33</u>

DISBURSEMENTS

Balance June 30, 1944.....		\$ 5,682.33
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INMATES' CASH FUND**RECEIPTS**

Balance July 1, 1943.....		\$ 1,104.52
Deposits		1,982.37
		<u>\$ 3,086.89</u>

DISBURSEMENTS

Withdrawals		\$ 804.21
Balance June 30, 1944.....		2,282.68
		<u>\$ 3,086.89</u>

CAMILLA S. EDBROOK FUND**RECEIPTS**

Balance July 1, 1943.....		\$ 12.82
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DISBURSEMENTS

Balance June 30, 1944.....		\$ 12.82
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BUILDING FUND**RECEIPTS**

State Treasurer's Balance July 1, 1943.....		\$ 5,397.11
Receipts—Tax Levy	\$ 11,864.25	
Receipts—Motor Vehicle Ownership Tax.....	80.34	11,944.59
		<u>\$ 17,341.70</u>

DISBURSEMENTS

Anticipation Warrants Redeemed.....		\$ 8,008.43
State Treasurer's Balance June 30, 1944.....		9,333.27
		<u>\$ 17,341.70</u>

PER CAPITA COST

Daily Average Number of Inmates—236		
Expenditures—Appropriation Account		\$127,311.34
Per Capita Cost to Taxpayers (based on average in Home)*.....		\$ 539.46

*NOTE: Number of inmates under jurisdiction of Home was 920, of whom 698 were cared for outside of Home. Based on average population in Home, as well as outside of Home, per capita cost was \$144.90 per year.

STATE HOME FOR DEPENDENT CHILDREN

July 1, 1944 to June 30, 1945

RECAPITULATION**Balances July 1, 1944**

Cash Fund.....	\$ 5,682.33	
Building Fund.....	9,333.27	
Revolving Fund.....	1,000.00	
Inmates' Cash.....	2,282.68	
Camilla S. Edbrook Fund.....	12.82	\$ 18,311.10

Receipts

Appropriation Account.....	\$140,000.00	
Cash Fund.....	997.10	
Building Fund.....	369.89	
Inmates' Cash.....	1,512.56	142,879.55
		<u>\$161,190.65</u>

Disbursements

Appropriation Account.....	\$139,704.13	
Inmates' Cash.....	1,036.31	
Cash Fund (Vouchers 1 to 5 incl.).....	1,821.61	\$142,562.05

Balances June 30, 1945

Appropriation Account Transferred to General Revenue.....	\$ 295.87	
Cash Fund.....	4,857.82	
Revolving Fund.....	1,000.00	
Inmates' Cash.....	2,758.93	
Camilla S. Edbrook Fund.....	12.82	
Building Fund.....	9,703.16	18,628.60
		<u>\$161,190.65</u>

APPROPRIATION ACCOUNT NO. 1137

RECEIPTS

Appropriation	\$140,000.00
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DISBURSEMENTS

Personal Services.....	\$ 61,802.77
Maintenance and Operation.....	74,051.21
Capital Outlay.....	3,850.15
Total Disbursements, Institution.....	<u>\$139,704.13</u>
Balance, Institution, June 30, 1945.....	295.87
	<u>\$140,000.00</u>

CASH FUND

RECEIPTS

Institution Balance July 1, 1944.....	\$ 5,682.33
Sales of Livestock and Insurance Refund.....	997.10
	<u>\$ 6,679.43</u>

DISBURSEMENTS

Purchase of Hogs, Insurance and Miscellaneous Expense.....	\$ 1,821.61
Institution Balance June 30, 1945.....	4,857.82
	<u>\$ 6,679.43</u>

INMATES' CASH FUND

RECEIPTS

Balance July 1, 1944.....	\$ 2,282.68
Deposits	1,512.56
	<u>\$ 3,795.24</u>

DISBURSEMENTS

Withdrawals	\$ 1,036.31
Balance June 30, 1945.....	2,758.93
	<u>\$ 3,795.24</u>

CAMILLA S. EDBROOK FUND

RECEIPTS

Balance June 30, 1944.....	\$ 12.82
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DISBURSEMENTS

Balance June 30, 1945.....	\$ 12.82
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BUILDING FUND

RECEIPTS

Balance July 1, 1944.....	\$ 9,333.27
Receipts, Tax Levy.....	369.89
	<u>\$ 9,703.16</u>

DISBURSEMENTS

Balance June 30, 1945.....	\$ 9,703.16
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PER CAPITA COST

Average Number of Inmates in Home—258	
Disbursements, Appropriation Fund.....	\$139,704.13
Disbursements, Cash Fund.....	1,821.61
	<u>\$141,525.74</u>
Per Capita Cost Based on Total Disbursements.....	\$548.54
Less: Cash Fund Disbursements.....	1,821.61
	<u>\$139,704.13</u>
Per Capita Cost to Taxpayers.....	541.48

STATE INDUSTRIAL SCHOOL FOR GIRLS
July 1, 1943 to June 30, 1944

CASH FUND

RECEIPTS

Department Balance July 1, 1943.....	\$ 7,462.39	
Receipts (total deposited with State Treasurer).....	27,445.28	\$ 34,907.67

DISBURSEMENTS

Salaries and Professional Services.....	\$ 14,770.19	
Maintenance and Operation.....	15,575.93	
Total Expenditures.....		\$ 30,346.12
Department Balance—June 30, 1944.....		4,561.55
		<u>\$ 34,907.67</u>

APPROPRIATION ACCOUNT

RECEIPTS

Appropriation		\$ 50,000.00
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DISBURSEMENTS

Salaries and Professional Services.....	\$ 27,901.11	
Operation and Maintenance.....	20,686.12	
Capital Outlay	1,411.93	
		\$ 49,999.16
Balance June 30, 1944, Transferred to General Revenue Fund .....		.84
		<u>\$ 50,000.00</u>

BUILDING FUND

Balance July 1, 1943.....	\$ 6,439.91	
Receipts from Mill Levy.....	190.21	
Balance June 30, 1944.....		<u>\$ 6,630.12</u>

Inmates' Cash Fund and the Educational Fund Carried with the First National Bank, Denver.

RECEIPTS

Department Balance—July 1, 1943

Inmates' Cash.....	\$ 788.91	
Educational Fund.....	366.70	\$ 1,155.61
Receipts—Inmates' Cash	\$ 3,244.97	
Receipts—Educational Fund	585.15	3,830.12
Total Balances and Receipts.....		<u>\$ 4,985.73</u>

DISBURSEMENTS

Inmates' Cash	\$ 2,669.03	
Educational Fund.....	405.22	\$ 3,074.25
Department Balance—June 30, 1944.....		1,911.48
		<u>\$ 4,985.73</u>

Bonds on Hand

1 Funding Bond No. 42, "Town of Fowler," due April 15, 1945		\$ 100.00
1 U. S. Treasury Registered Bond No. 823C, Due March 15, 1954		500.00
Total Bonds on Hand June 30, 1944.....		<u>\$ 600.00</u>

These Bonds were gifts made to Miss Anna Cooley, or her successor, Superintendent of The Industrial School for Girls, for educational purposes.

PER CAPITA COST

Average Number of Inmates—150		
Expenditures—Appropriation Account.....		\$ 49,999.16
Expenditures—Cash Fund.....		30,346.12
Expenditures—Total		<u>\$ 80,345.28</u>
Per Capita Cost Based on Total Expenditures.....	\$535.63	
Per Capita Cost to Taxpayers.....	535.63	

NOTE: The Cash Fund consists almost entirely of payments from counties so is included in cost to taxpayers.

STATE INDUSTRIAL SCHOOL FOR GIRLS

July 1, 1944 to June 30, 1945

CASH FUND NO. 2203

RECEIPTS

Institution Balance July 1, 1944.....		\$ 4,561.55
Receipts from Counties.....	\$ 27,510.00	
Receipts from Sale of Cattle.....	63.79	
		<u>\$ 27,573.79</u>
		<u>\$ 32,135.34</u>

DISBURSEMENTS

Salaries and Professional Services.....	\$ 13,456.13
Maintenance and Operation.....	4,221.48
Capital Outlay.....	76.25
	<u>\$ 17,753.86</u>
Institution Balance June 30, 1945.....	14,381.48
	<u>\$ 32,135.34</u>

APPROPRIATION ACCOUNT NO. 1142

RECEIPTS

Appropriation	\$ 50,000.00
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DISBURSEMENTS

Salaries and Professional Services.....	\$ 27,270.06
Maintenance and Operation.....	21,935.02
Capital Outlay.....	791.65
	<u>\$ 49,996.73</u>
Total Disbursements.....	3.27
Balance June 30, 1945, Transferred to General Revenue Fund	<u>\$ 50,000.00</u>

BUILDING FUND

RECEIPTS

Balance July 1, 1944.....	\$ 6,630.12
Receipts from Mill Levy.....	94.19
	<u>\$ 6,724.31</u>

DISBURSEMENTS

Balance June 30, 1945.....	\$ 6,724.31
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Inmates' Cash Fund and the Educational Fund Carried with The First National Bank, Denver.

RECEIPTS

Institution Balance—July 1, 1944		
Inmates' Cash.....	\$ 1,364.85	\$ 1,911.48
Educational Fund.....	546.63	
Receipts—Inmates' Cash.....	\$ 3,119.13	
Receipts—Educational Fund.....	602.13	
Total Balance and Receipts.....		<u>\$ 5,632.74</u>

DISBURSEMENTS

Inmates' Cash.....	\$ 2,527.00	\$ 3,186.77
Educational Fund.....	659.77	
Institution Balance		<u>2,445.97</u>
		<u>\$ 5,632.74</u>

Bond on Hand

1 U. S. Treasury Registered Bond, No. 823C, due March 15, 1954	\$ 500.00
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INMATES' CASH

Balance July 1, 1944.....	\$ 1,364.85
Receipts	3,119.13
Total	<u>\$ 4,483.98</u>
Disbursements	2,527.00
Balance June 30, 1945.....	<u>\$ 1,956.98</u>

EDUCATIONAL FUND

Balance July 1, 1944.....	\$	546.63
Receipts		602.13
Total	\$	1,148.76
Disbursements		659.77
Balance June 30, 1945.....	\$	488.99

PER CAPITA COST

Average Number of Inmates—150		
Disbursements—Appropriation Fund.....	\$	49,996.73
Disbursements—Cash Fund.....		17,753.86
Per Capita Cost to Taxpayers.....	\$	67,750.59

STATE HOME FOR MENTAL DEFECTIVES—GRAND JUNCTION

July 1, 1943 to June 30, 1944

APPROPRIATION ACCOUNT**RECEIPTS**

Appropriation	\$150,000.00
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DISBURSEMENTS

Salaries and Professional Services.....	\$	44,369.86
Maintenance and Operation.....	\$	92,883.06
Capital Outlay		12,231.47
	\$	149,484.39
Less: Voucher No. 519, Cancelled.....		4.50
Balance June 30, 1944.....		520.11
	\$150,000.00	

CASH FUND**RECEIPTS**

Balance July 1, 1943.....	\$	17,945.66
Inmates' Maintenance, Sales of Cattle, Hogs, etc.....		4,908.55
	\$	22,854.21

DISBURSEMENTS

Balance June 30, 1944.....	\$	22,854.21
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BUILDING FUND**RECEIPTS**

Balance July 1, 1943.....	\$	1,395.21
Mill Levy.....		21,666.05
	\$	20,270.84

DISBURSEMENTS

Anticipation Warrants Redeemed.....	\$	18,520.46
Interest Paid on Warrants.....		279.78
Balance June 30, 1944.....		1,470.60
	\$	20,270.84

PURCHASE OF LAND ACCOUNT**RECEIPTS**

Appropriation	\$	8,000.00
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DISBURSEMENTS

Land Purchase.....	\$	8,000.00
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INMATES' CASH**RECEIPTS**

Balance July 1, 1943.....	\$	429.31
Deposits		1,158.88
	\$	1,588.19

DISBURSEMENTS

Withdrawals	\$	1,037.06
Balance June 30, 1944.....		551.13
	\$	1,588.19

PER CAPITA COST

Average Number of Inmates—434		
Disbursements—Appropriation Account.....	\$149,479.89	
Per Capita Cost to Taxpayers.....	\$344.42	

STATE HOME FOR MENTAL DEFECTIVES—GRAND JUNCTION

July 1, 1944 to June 30, 1945

APPROPRIATION ACCOUNT

RECEIPTS

Appropriation \$150,000.00

DISBURSEMENTS

Personal Services..... \$ 51,894.14
 Maintenance and Operation..... 22,890.65
 Supplies and Materials..... 60,065.59
 Current Charges..... 2,606.80
 Capital Outlay..... 12,433.16
 \$149,890.34
 Balance June 30, 1945, Transferred to General Revenue Fund 109.66
 \$150,000.00

CASH FUND

RECEIPTS

Department Balance July 1, 1944..... \$ 22,854.21
 Maintenance and Support of Inmates, Sales of Cattle, Hogs, etc..... 4,771.52
 \$ 27,625.73

DISBURSEMENTS

Miscellaneous Expenses..... \$ 1,111.75
 Department Balance June 30, 1945..... 26,513.98
 \$ 27,625.73

BUILDING FUND

RECEIPTS

Balance July 1, 1944..... \$ 1,470.60
 Mill Levy..... 21,699.59
 \$ 23,170.19

DISBURSEMENTS

Warrants Paid..... \$ 2,057.51
 Balance June 30, 1945..... 21,112.68
 \$ 23,170.19

INMATES' CASH

RECEIPTS

Balance July 1, 1944..... \$ 551.13
 Deposits..... 995.54
 Plus Error in September, 1943..... 10.00
 \$ 1,556.67

DISBURSEMENTS

Withdrawals \$ 748.52
 Balance June 30, 1945..... 808.15
 \$ 1,556.67

PER CAPITA COST

Average Number of Inmates—446
 Appropriation Expenditures \$149,890.34
 Cash Fund Expenditures..... 1,111.75
 Building Fund Expenditures..... 2,057.51
 \$153,059.60
 Total Expenditures \$153,059.60
 Per Capita Cost Based on Total Expenditures..... \$343.18
 Less: Cash Fund Expenditures..... 1,111.75
 \$151,947.85
 Per Capita Cost to Taxpayers..... 340.69
 Less Building Fund Expenditures (considered as capital investment) 2,057.51
 \$149,890.34
 Per Capita Cost..... 336.08

STATE HOME FOR MENTAL DEFECTIVES—RIDGE

July 1, 1943 to June 30, 1944

**APPROPRIATION ACCOUNT
RECEIPTS**

Appropriation		\$125,000.00
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DISBURSEMENTS

Salaries	\$ 50,569.96	
Maintenance and Operation	56,662.80	
Capital Outlay	736.14	\$107,968.90
Less Corrections:		
Voucher No. 627 issued for \$204.35, Paid \$204.25 .....		.10
Voucher No. 375 issued for \$3,581.29, Paid \$3,580.84 .....		.45
Total Disbursements		\$107,968.35
Balance June 30, 1944, Transferred to General Revenue Fund		17,031.65
		<u>\$125,000.00</u>

**CASH FUND
RECEIPTS**

Balance July 1, 1943		\$ 4,001.23
Paying Patients	\$ 2,308.50	
Sale of Junk, Livestock, Produce, etc.	2,257.57	4,566.07
Remittance in Transit June 30, 1943		15.45
		<u>\$ 8,582.75</u>

DISBURSEMENTS

Balance June 30, 1944		\$ 8,582.75
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**BUILDING FUND
RECEIPTS**

Balance July 1, 1943		\$ 27,934.96
Receipts—Tax Levy	\$ 34,952.62	
Motor Vehicle Ownership Tax	621.88	35,574.50
		<u>\$ 63,509.46</u>

DISBURSEMENTS

Warrants Paid		\$ 9,953.00
Balance June 30, 1944		53,556.46
		<u>\$ 63,509.46</u>

**INMATES' CASH FUND
RECEIPTS**

Balance July 1, 1943		\$ 472.35
Deposits		269.45
		<u>\$ 741.80</u>

DISBURSEMENTS

Withdrawals		\$ 212.02
Balance June 30, 1944		529.78
		<u>\$ 741.80</u>

PER CAPITA COST

Average Number of Inmates—338		
Disbursements—Appropriation Account		\$107,968.35
Per Capita Cost to Taxpayers	\$319.43	

STATE HOME FOR MENTAL DEFECTIVES—RIDGE

July 1, 1944 to June 30, 1945

**APPROPRIATION ACCOUNT NO. 1140
RECEIPTS**

Appropriation		\$125,000.00
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DISBURSEMENTS

Personal Services	\$ 57,235.69	
Operation and Maintenance	61,384.89	
Capital Outlay	4,476.51	
Total Disbursements		\$123,097.09
Balance June 30, 1945, Transferred to General Revenue Fund		1,902.91
		<u>\$125,000.00</u>

CASH FUND

RECEIPTS

Balance July 1, 1944.....		\$ 8,582.75
Paying Patients	\$ 2,336.00	
Sale of Junk, Livestock and Produce.....	1,484.00	3,820.00
		<u>\$ 12,402.75</u>

DISBURSEMENTS

Institution Balance June 30, 1945.....		\$ 12,402.75
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BUILDING FUND NO. 3016

RECEIPTS

State Treasurer's Balance July 1, 1944.....		\$ 53,556.46
Tax Levy.....	\$ 35,400.49	
Motor Vehicle Ownership Tax.....	457.78	35,858.27
		<u>\$ 89,414.73</u>

DISBURSEMENTS

State Treasurer's Balance June 30, 1945.....		\$ 89,414.73
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INMATES' CASH FUND

RECEIPTS

Balance June 30, 1944.....		\$ 529.78
Deposits		293.50
		<u>\$ 823.28</u>

DISBURSEMENTS

Withdrawals		\$ 124.58
Balance June 30, 1945.....		698.70
		<u>\$ 823.28</u>

PER CAPITA COST

Average Number of Inmates—337		
Disbursements—Appropriation Fund		\$123,097.09
Per Capita Cost to Taxpayers.....	\$365.27	

COLORADO SCHOOL FOR DEAF AND BLIND

July 1, 1943 to June 30, 1944

RECAPITULATION

Balances July 1, 1943		
Cash Fund.....	\$ 87,823.77	
Library Fund.....	2,210.97	
Building Fund.....	11,069.74	
Special Building Fund.....	640.55	
Pupils' Fund.....	767.57	\$102,512.60

Receipts		
Cash Fund.....	\$182,292.32	
Library	824.29	
Building Fund.....	75,038.48	
Pupils' Fund.....	4,512.24	262,667.33
		<u>\$365,179.93</u>

Disbursements		
Cash Fund.....	\$175,184.97	
Library Fund.....	575.70	
Building Fund.....	68,909.97	
Special Building Fund.....	281.25	
Pupils' Fund.....	4,221.46	\$249,173.35

Balances June 30, 1944		
Cash Fund.....	\$ 94,747.01	
Library Fund.....	2,459.56	
Building Fund.....	17,198.25	
Special Building Fund.....	359.30	
Pupils' Fund	1,058.35	115,822.47

Difference in Receipts in Transit.....		\$364,995.82
		184.11
		<u>\$365,179.93</u>

**CASH FUND
RECEIPTS**

Department Balance July 1, 1943.....		\$ 87,823.77
Receipts from Earnings.....	\$ 4,015.28	
Receipts from State of Wyoming.....	3,500.07	
Tax Levy.....	171,728.05	
Motor Vehicle Ownership Tax.....	3,048.92	182,292.32
		<u>\$270,116.09</u>
Collections in Transit, June 30, 1944.....	\$ 740.64	
Less: Collections in Transit, June 30, 1943.....	556.53	184.11
		<u>\$269,931.98</u>

DISBURSEMENTS

Salaries	\$125,061.48	
Travel, Dr. Brown and Board Members.....	584.56	
Maintenance and Operation.....	49,538.93	175,184.97
Department Balance June 30, 1944.....		94,747.01
		<u>\$269,931.98</u>

LIBRARY FUND NO. 2993

Department Balance July 1, 1943.....	\$ 2,210.97	
Receipts, Rentals on Cottages.....	824.29	\$ 3,035.26

DISBURSEMENTS

Library Books and Subscriptions.....	\$ 575.70	
Balance June 30, 1944.....	2,459.56	\$ 3,035.26

BUILDING FUND NO. 3023

RECEIPTS

State Treasurer's Balance July, 1943.....		\$ 11,069.74
Receipts from Tax Levy.....		73,896.76
Motor Vehicle Ownership Tax.....		1,141.72
Total Receipts and Balance.....		<u>\$ 86,108.22</u>

DISBURSEMENTS

Anticipation Warrants Redeemed.....	\$ 66,430.16	
Interest Paid on Warrants.....	2,479.81	\$ 68,909.97
State Treasurer's Balance June 30, 1944.....		17,198.25
		<u>\$ 86,108.22</u>

SPECIAL BUILDING FUND

RECEIPTS

Department Balance July 1, 1943.....		\$ 640.55
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DISBURSEMENTS

Furniture	\$ 281.25	
Department Balance June 30, 1944.....		359.30
		<u>\$ 640.55</u>

PUPILS' CASH FUND

RECEIPTS

Department Balance July 1, 1943.....		\$ 767.57
Deposits		4,512.24
		<u>\$ 5,279.81</u>

DISBURSEMENTS

Withdrawals	\$ 4,221.46	
Department Balance June 30, 1944.....		1,058.35
		<u>\$ 5,279.81</u>

PER CAPITA COST

Average Enrollment—233		
Expenditures—Cash Fund		\$175,184.97
Expenditures—Special Building Fund.....		281.25
Expenditures—Total		<u>\$175,466.22</u>
Per Capita Cost Based on Total Expenditures.....	\$753.07	
Less: Institutional Earnings.....		7,008.50
		<u>\$168,457.72</u>
Per Capita Cost to Taxpayers.....	722.99	
Less: Special Building Fund Expenditures.....		281.25
		<u>\$168,176.47</u>
Per Capita Cost.....	721.79	

COLORADO SCHOOL FOR DEAF AND BLIND
 July 1, 1944 to June 30, 1945

RECAPITULATION

Balances July 1, 1944

Cash Fund.....	\$ 94,747.01	
Library Fund.....	2,459.56	
Building Fund.....	17,198.25	
Special Building Fund.....	359.30	
Revolving Fund.....	1,000.00	
Pupils' Fund.....	1,058.35	\$116,822.47

Receipts

Cash Fund.....	\$195,987.21	
Library Fund.....	899.75	
Building Fund.....	41,218.87	
Pupils' Fund.....	4,220.11	242,325.94
		<u>\$359,148.41</u>

Disbursements

Cash Fund.....	\$178,312.14	
Library Fund.....	902.42	
Pupils' Fund.....	4,158.91	\$183,373.47

Balances June 30, 1945

Cash Fund.....	\$112,422.08	
Library Fund.....	2,456.89	
Building Fund.....	58,417.12	
Special Building Fund.....	359.30	
Pupils' Fund.....	1,119.55	
Revolving Fund.....	1,000.00	175,774.94
		<u>\$359,148.41</u>

CASH FUND

RECEIPTS

Department Balance July 1, 1944.....		\$ 94,747.01
Receipts from Counties.....	\$ 554.80	
Receipts from Earnings.....	2,847.64	
Receipts from State of Wyoming.....	16,277.72	
Receipts from State of Iowa.....	30.00	
Tax Levy.....	173,740.19	
Motor Vehicle Ownership Tax.....	2,244.80	195,695.15
		<u>\$290,442.16</u>
Receipts in Transit June 30, 1944.....	\$ 740.64	
Less: Receipts in Transit June 30, 1945.....	448.58	292.06
		<u>\$290,734.22</u>

DISBURSEMENTS

Salaries.....	\$125,405.20	
Travel, Dr. Brown and Board Members.....	364.27	
Maintenance and Operation.....	52,542.67	
Total Disbursements.....		\$178,312.14
Department Balance June 30, 1945.....		112,422.08
		<u>\$290,734.22</u>

LIBRARY FUND

RECEIPTS

Department Balance July 1, 1944.....		\$ 2,459.56
Rentals on Cottages.....		899.75
		<u>\$ 3,359.31</u>

DISBURSEMENTS

Library Books and Subscriptions.....	\$ 902.42	
Department Balance June 30, 1945.....		2,456.89
		<u>\$ 3,359.31</u>

BUILDING FUND NO. 3023

RECEIPTS

State Treasurer's Balance July 1, 1944.....		\$ 17,198.25
Tax Levy.....		57,668.69
Motor Vehicle Ownership Tax.....		748.43
		<u>\$ 75,615.37</u>

DISBURSEMENTS

State Treasurer's Balance June 30, 1945.....		\$ 75,615.37
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SPECIAL BUILDING FUND

RECEIPTS

Balance July 1, 1944.....	\$ 359.30
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DISBURSEMENTS

Balance June 30, 1945.....	\$ 359.30
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PUPILS' CASH FUND

RECEIPTS

Department Balance July 1, 1944.....	\$ 1,058.35
Deposits Made to This Fund by Students.....	4,220.11

	\$ 5,278.46
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DISBURSEMENTS

Withdrawals by Students.....	\$ 4,158.91
Department Balance June 30, 1945.....	1,119.55

	\$ 5,278.46
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PER CAPITA COST

Average Attendance—214 Pupils	
Disbursements, Cash Fund.....	\$178,312.14
Disbursements, Library Fund.....	902.42
	\$179,214.56
Per Capita Cost Based on Total Disbursements.....	\$837.44
Less: Institutional Earnings.....	20,055.11
	\$159,159.45
Per Capita Cost to Taxpayers.....	743.73

COLORADO STATE PENITENTIARY

July 1, 1943 to June 30, 1944

RECAPITULATION

Balances July 1, 1943	
Convicts' Earnings Fund.....	\$186,600.28
Building Fund.....	99,553.69
Inmates' Cash.....	19,491.66
Revolving Fund (State).....	1,000.00
Revolving Fund—Loan from Convicts' Earnings.....	10,000.00
Library Fund.....	3,106.81
Commission Fund.....	1,084.26
	\$ 320,836.70

Receipts

Convicts' Earnings Fund.....	\$226,286.09
Appropriation.....	600,000.00
Building Fund.....	71,727.49
Inmates' Cash.....	176,387.39
Library Fund.....	5,441.14
Commission Fund.....	8,148.76
Transfer from Motor Vehicle License Fund.....	74,755.15
	\$1,483,582.72

Disbursements

Convicts' Earnings Fund.....	\$139,694.16
Appropriations.....	579,027.29
Inmates' Cash.....	156,396.35
Library Fund.....	2,010.37
Commission Fund (Transfer to Library Fund).....	4,020.61
Revolving Fund (Voucher in transit).....	3,531.10
Revolving Fund (Receipts to be vouchered).....	2,504.46
	\$ 887,184.34

Balances June 30, 1944

Convicts' Earnings Fund.....	\$ 347,947.36
Appropriations (to General Revenue).....	20,972.71
Building Fund.....	171,281.18
Revolving Fund.....	4,964.44
Inmates' Cash.....	39,482.70
Library Fund.....	6,537.58
Commission Fund.....	5,212.41
	596,398.38
	\$1,483,582.72

CONVICTS' EARNINGS FUND

RECEIPTS

Colorado State Penitentiary Balance July 1, 1943..	\$ 186,600.28
Cash Receipts.....	226,286.09
Transferred from Motor Vehicle License Fund.....	74,755.15
	<u>\$ 487,641.52</u>

DISBURSEMENTS

Cannery	\$ 31,311.48
Ranches	13,006.87
Industrial Plants.....	82,927.61
General Maintenance of Institution.....	12,447.20
	<u>\$ 139,693.16</u>
Undistributed (error to be adjusted).....	1.00
Total Disbursements	\$ 139,694.16
Institutional Balance June 30, 1944.....	347,947.36
	<u>\$ 487,641.52</u>

APPROPRIATION ACCOUNT

RECEIPTS

Appropriation	\$ 600,000.00
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DISBURSEMENTS

Salaries and Professional Services.....	\$ 250,084.47
Maintenance and Operation.....	328,942.82
	<u>\$ 579,027.29</u>
Balance June 30, 1944, Transferred to General Revenue Fund	20,972.71
	<u>\$ 600,000.00</u>

BUILDING FUND

RECEIPTS

State Treasurer's Balance July 1, 1943.....	\$ 99,553.69
Tax Levy.....	\$ 71,242.03
Motor Vehicle Ownership Tax.....	485.46
	<u>71,727.49</u>
	<u>\$ 171,281.18</u>

DISBURSEMENTS

Balance June 30, 1944, State Treasurer and Institution	\$ 171,281.18
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LIBRARY FUND

RECEIPTS

Institution Balance July 1, 1943.....	\$ 3,106.81
Deposits	5,441.14
	<u>\$ 8,547.95</u>

DISBURSEMENTS

Withdrawals	\$ 2,010.37
Institution Balance June 30, 1944.....	6,537.58
	<u>\$ 8,547.95</u>

COMMISSION FUND

RECEIPTS

Institution Balance July 1, 1943.....	\$ 1,084.26
Deposits	8,148.76
	<u>\$ 9,233.02</u>

DISBURSEMENTS

Transfer to Library Fund.....	\$ 4,020.61
Institution Balance June 30, 1944.....	5,212.41
	<u>\$ 9,233.02</u>

INMATES' CASH

RECEIPTS

Institution Balance July 1, 1943.....	\$ 19,491.66
Deposits	176,387.39
	<u>\$ 195,879.05</u>

DISBURSEMENTS

Withdrawals	\$ 156,396.35
Institution Balance June 30, 1944.....	39,482.70
	<u>\$ 195,879.05</u>

PER CAPITA COST

Average Number of Inmates—1,143	
Expenditures—Appropriation Account	\$ 579,027.29
Expenditures—Convicts' Earnings Fund.....	139,694.16
	<u>\$ 718,721.45</u>
Per Capita Cost.....	\$628.80
Less: Expenditures from Convicts' Earnings Fund.....	139,694.16
	<u>\$ 579,027.29</u>
Per Capita Cost to Taxpayers.....	506.58

COLORADO STATE PENITENTIARY
July 1, 1944 to June 30, 1945

RECAPITULATION

Balances July 1, 1944

Convicts' Earnings Fund.....	\$347,947.36	
Building Fund.....	171,281.18	
Revolving Fund (State).....	1,000.00	
Revolving Fund—Loan from Convicts' Earnings....	10,000.00	
Inmates' Cash.....	39,482.70	
Library Fund.....	6,537.58	
Commission Fund.....	5,212.41	
Penitentiary Land Permanent.....	7,157.55	
Penitentiary Land Income.....	5,694.34	\$ 594,313.12

Receipts

Convicts' Earnings Fund.....	\$290,180.42	
Appropriations	601,385.13	
Building Fund.....	71,301.08	
Inmates' Cash.....	341,687.90	
Library Fund.....	1,603.84	
Commission Fund.....	31,805.14	
Penitentiary Land Permanent.....	3,115.73	
Penitentiary Land Income.....	890.39	1,341,969.63
		<u>\$1,936,282.75</u>

Disbursements

Convicts' Earnings Fund.....	\$138,174.92	
Appropriations	601,293.98	
Building Fund.....	4,500.00	
Inmates' Cash.....	294,392.01	
Library Fund.....	1,189.31	\$1,039,550.22

Balances June 30, 1945

Convicts' Earnings Fund.....	\$499,952.86	
Appropriations (to General Revenue).....	91.15	
Building Fund.....	238,082.26	
Revolving Fund (State).....	1,000.00	
Revolving Fund—Loan from Convicts' Earnings....	10,000.00	
Inmates' Cash.....	86,778.59	
Library Fund.....	6,952.11	
Commission Fund.....	37,017.55	
Penitentiary Land Permanent.....	10,273.28	
Penitentiary Land Income.....	6,584.73	896,732.53
		<u>\$1,936,282.75</u>

CONVICTS' EARNINGS FUND

RECEIPTS

Institution Balance July 1, 1944.....	\$ 347,947.36
Earnings	252,248.46
Transfer from Motor Vehicle License Fund.....	37,931.96
	<u>\$ 638,127.78</u>

DISBURSEMENTS

Cannery	\$ 16,695.80
Ranches	14,169.51
Industrial Plants.....	96,913.17
General Maintenance of Institution.....	10,396.44
Total Disbursements	\$ 138,174.92
Institutional Balance June 30, 1945.....	499,952.86
	<u>\$ 638,127.78</u>

**APPROPRIATION ACCOUNT
RECEIPTS**

Appropriation	\$ 600,000.00
Transferred from Previous Year—Unexpended Balance	*1,385.13
	<u>\$ 601,385.13</u>

DISBURSEMENTS

Salaries	\$ 236,136.99
Operation and Maintenance	348,403.46
Capital Outlay	16,753.53
Total Expenditures	\$ 601,293.98
Unexpended Balance June 30, 1945, Transferred to General Revenue Fund	91.15
	<u>\$ 601,385.13</u>

*NOTE: The legislature made an appropriation of \$600,000.00 for the Penitentiary for this fiscal year, but due to the fact that the institution had overdrawn this account, the State Budget Commissioner authorized the transfer of \$1,385.13 from the reserve of the fiscal year 1943-1944, thus increasing the appropriation for 1944-45 to \$601,385.13.

**BUILDING FUND
RECEIPTS**

State Treasurer's Balance July 1, 1944	\$ 171,281.18
Tax Levy	70,402.57
Motor Vehicle Ownership Tax	898.51
	<u>\$ 242,582.26</u>

DISBURSEMENTS

Four Mile Domestic Water System	\$ 4,500.00
Institution Balance June 30, 1945	238,082.26
	<u>\$ 242,582.26</u>

**LIBRARY FUND
RECEIPTS**

Institution Balance July 1, 1944	\$ 6,537.58
Deposits	1,603.84
	<u>\$ 8,141.42</u>

DISBURSEMENTS

Withdrawals	\$ 1,189.31
Institution Balance June 30, 1945	6,952.11
	<u>\$ 8,141.42</u>

**COMMISSION FUND
RECEIPTS**

Institution Balance July 1, 1944	\$ 5,212.41
Deposits	31,805.14
	<u>\$ 37,017.55</u>

DISBURSEMENTS

Institution Balance June 30, 1945	\$ 37,017.55
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**INMATES' CASH FUND
RECEIPTS**

Balance July 1, 1944	\$ 39,482.70
Deposits	341,687.90
	<u>\$ 381,170.60</u>

DISBURSEMENTS

Withdrawals	\$ 294,392.01
Balance June 30, 1945	86,778.59
	<u>\$ 381,170.60</u>

**PENITENTIARY LAND PERMANENT
RECEIPTS**

State Treasurer's Balance July 1, 1944	\$ 7,157.55
Receipts from State Land Board	3,115.73
	<u>\$ 10,273.28</u>

DISBURSEMENTS

State Treasurer's Balance June 30, 1945	\$ 10,273.28
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PENITENTIARY LAND INCOME

RECEIPTS

State Treasurer's Balance July 1, 1944.....	\$ 5,694.34
Receipts from State Land Board.....	890.39
	<u>\$ 6,584.73</u>

DISBURSEMENTS

State Treasurer's Balance June 30, 1945.....	\$ 6,584.73
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PER CAPITA COST

Average Number of Inmates—1,059	
Expenditures—Appropriation Fund.....	\$ 601,293.98
Expenditures—Convicts' Earnings Fund.....	138,174.92
Expenditures—Building Fund.....	4,500.00
Total Expenditures.....	<u>\$ 743,968.90</u>
Per Capita Cost Based on Total Expenditures.....	\$702.52
Less: Expenditures from Convicts' Earnings.....	138,174.92
	<u>\$ 605,793.98</u>
Per Capita Cost to Taxpayer.....	572.04
Less: Building Fund Expenditures (considered as Capital Investment).....	4,500.00
	<u>\$ 601,293.98</u>
Per Capita Cost.....	567.79

COLORADO STATE REFORMATORY
July 1, 1943 to June 30, 1944

CONSOLIDATED STATEMENT OF ALL FUNDS**Balances July 1, 1943**

Cash Fund.....	\$ 55,886.26	
Building Fund.....	11,960.25	
Inmates' Cash Fund.....	522.59	
Revolving Fund.....	1,000.00	
Miscellaneous.....	3.00	\$ 69,372.10

Receipts

Cash Fund.....	\$ 18,227.01	
Building Fund.....	25,193.09	
Building Fund—Transfer in.....	1,000.00	
Inmates' Cash Fund.....	7,303.77	
Library and Recreation.....	446.58	
Appropriation.....	113,000.00	167,170.45
		<u>\$236,542.55</u>

Disbursements

Cash Fund.....	\$ 5,414.08	
Cash Fund—Transfer out.....	1,000.00	
Building Fund.....	37,216.48	
Inmates' Cash Fund.....	7,123.98	
Library and Recreation Fund.....	412.53	
Appropriation Fund.....	113,396.60	\$164,563.67

Balances June 30, 1944

Cash Fund.....	\$ 67,699.19	
Building Fund.....	936.86	
Inmates' Cash Fund.....	702.38	
Library and Recreation Fund.....	34.05	
Appropriation.....	1,603.40	
Revolving Fund.....	1,000.00	
Miscellaneous.....	3.00	71,978.88
		<u>\$236,542.55</u>

APPROPRIATION FUND

RECEIPTS

Appropriation		\$115,000.00
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DISBURSEMENTS

Salaries	\$ 53,956.61	
Office	1,020.96	
Postage	359.44	
Medical and Hospitalization.....	1,184.76	
Auto and Travel Expense.....	4,098.29	
Produce	1,594.93	
Live Stock.....	1,804.09	
General Buildings.....	19,858.02	
Inmates' Expense.....	7,843.35	
Miscellaneous Expense.....	21,676.15	
Total Disbursements.....	\$113,396.60	
Balance June 30, 1944, transferred to General Revenue Fund	1,603.40	\$115,000.00

CASH FUND

RECEIPTS

Balance June 30, 1943.....	\$ 55,886.26	
Receipts	18,227.01	\$ 74,113.27

DISBURSEMENTS

Miscellaneous Disbursements.....	\$ 5,414.08	
Transfer to Building Fund.....	1,000.00	
Balance June 30, 1944.....	67,699.19	
		\$ 74,113.27

BUILDING FUND

RECEIPTS

Balance July 1, 1943.....		\$ 11,960.25
From Tax Levy.....	\$ 24,758.21	
From Motor Vehicle Operator's Tax.....	434.88	
Transfer from Cash Fund.....	1,000.00	26,193.09
		\$ 38,153.34

DISBURSEMENTS

Building Supplies and Labor.....	\$ 38,674.48	
Less: Inmate Labor Allowance to Contractor.....	1,458.00	
Net Expenditures.....	\$ 37,216.48	
Balance June 30, 1943.....	936.86	
		\$ 38,153.34

INMATES' CASH FUND

RECEIPTS

Balance July 1, 1943.....	\$ 522.59	
Deposits	7,303.77	
		\$ 7,826.36

DISBURSEMENTS

Withdrawals	\$ 7,123.98	
Balance June 30, 1944.....	702.38	
		\$ 7,826.36

LIBRARY AND RECREATION FUND

RECEIPTS

Donations and Work Done on Farms.....	\$ 446.58	
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DISBURSEMENTS

Books, Recreational Supplies, etc.....	\$ 412.53	
Cash on Hand June 30, 1944.....	34.05	
		\$ 446.58

NOTE: This is a cash fund held in the office. All disbursements are made by cash through Mr. Smith, Bookkeeper.

PER CAPITA COST

Average Number of Inmates—153	
Expenditures—Appropriation Account	\$113,396.60
Expenditures—Cash Fund	5,414.08
Expenditures—Building Fund	37,216.48
Expenditures—Total	\$156,027.16
Per Capita Cost Based on Total Expenditures.....	\$1,019.79
Less: Cash Fund Expenditures.....	5,414.08
	<u>\$150,613.08</u>
Per Capita Cost to Taxpayers.....	984.40
Less: Building Fund Expenditures (considered as capital investment)	
	37,216.48
	<u>\$113,396.60</u>
Per Capita Cost.....	741.15

COLORADO STATE REFORMATORY

July 1, 1944 to June 30, 1945

RECAPITULATION

Department Balances July 1, 1944

Cash Fund.....	\$ 67,699.19	
Building Fund.....	936.86	
Inmates' Cash.....	702.38	
Revolving Fund.....	1,000.00	
Library—Recreation	34.05	
Miscellaneous—Lost Badge	3.00	\$ 70,375.48

Receipts

Cash Fund.....	\$ 24,104.49	
Building Fund.....	25,232.00	
Land Purchase.....	9,340.00	
Inmates' Cash.....	5,865.30	
Library—Recreation	26.50	
Appropriation	115,000.00	179,568.29
		<u>\$249,943.77</u>

Disbursements

Cash Fund.....	\$ 21,513.42	
Building Fund.....	2,232.65	
Land Purchase.....	6,340.00	
Land Purchase—Transfer Out.....	3,000.00	
Inmates' Cash.....	5,586.81	
Library—Recreation	58.08	
Appropriation	111,512.11	\$150,243.07

Department Balances June 30, 1945

Cash Fund.....	\$ 70,290.26	
Building Fund.....	23,936.21	
Inmates' Cash.....	980.87	
Library—Recreation	2.47	
Appropriation	3,487.89	
Revolving Fund.....	1,000.00	
Miscellaneous—Lost Badge	3.00	99,700.70
		<u>\$249,943.77</u>

APPROPRIATION ACCOUNT

RECEIPTS

Appropriation	\$115,000.00
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DISBURSEMENTS

Personal Services.....	\$ 56,299.62
Maintenance and Operation.....	51,394.08
Capital Outlay	3,818.41
	<u>\$111,512.11</u>
Balance June 30, 1945, Transferred to General Revenue Fund	3,487.89
	<u>\$115,000.00</u>

CASH FUND

RECEIPTS

Department Balance July 1, 1944.....	\$ 67,699.19
Earnings from Sale of Farm Produce, Cattle, Hogs, Horses, Mules, etc.....	24,104.49
	<u>\$ 91,803.68</u>

DISBURSEMENTS

Maintenance	\$ 9,106.33
Capital Outlay.....	12,407.09
Total Disbursements	\$ 21,513.42
Department Balance June 30, 1945.....	70,290.26
	<u>\$ 91,803.68</u>

BUILDING FUND

RECEIPTS

Balance July 1, 1944.....	\$ 936.86
Tax Receipts	25,232.00
	<u>\$ 26,168.86</u>

DISBURSEMENTS

New Buildings.....	\$ 2,232.65
Balance June 30, 1945.....	23,936.21
	<u>\$ 26,168.86</u>

INMATES' CASH FUND

RECEIPTS

Balance July 1, 1944.....	\$ 702.38
Deposits	5,865.30
	<u>\$ 6,567.68</u>

DISBURSEMENTS

Withdrawals	\$ 5,586.81
Balance June 30, 1945.....	980.87
	<u>\$ 6,567.68</u>

LIBRARY AND RECREATION FUND

RECEIPTS

Balance July 1, 1944.....	\$ 34.05
Work for Mallock.....	\$ 25.50
Donation	1.00
	<u>26.50</u>
	<u>\$ 60.55</u>

DISBURSEMENTS

Miscellaneous Expense.....	\$ 58.08
Balance June 30, 1945.....	2.47
	<u>\$ 60.55</u>

REFORMATORY LAND PURCHASE

RECEIPTS

Appropriation H. B. No. 787.....	\$ 9,340.00
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DISBURSEMENTS

Purchase of Land.....	\$ 6,340.00
Balance June 30, 1945, Transferred to General Revenue Fund	3,000.00
	<u>\$ 9,340.00</u>

PER CAPITA COST

Average Number of Inmates—118	
Expenditures—Appropriation Account	\$111,512.11
Expenditures—Cash Fund	21,513.42
Expenditures—Building Fund	2,232.65
Expenditures—Total	<u>\$135,258.18</u>
Per Capita Cost Based on Total Expenditures.....	\$1,146.25
Less Cash Fund Expenditures.....	21,513.42
	<u>\$113,744.76</u>
Per Capita Cost to Taxpayers.....	963.94
Less Building Fund Expenditures (considered as capital investment)	2,232.65
	<u>\$111,512.11</u>
Per Capita Cost.....	945.01

COLORADO SCHOOL OF MINES

July 1, 1943 to June 30, 1944

RECAPITULATION

RECEIPTS

Balances—State Treasurer, July 1, 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

Receipts

Cash Fund.....	\$125,308.76	
Tax Fund.....	198,409.64	
Experiment Station.....	20,142.62	
Building Fund.....	110,932.43	
Appropriation.....	27,500.00	
U. S. Mineral Leasing Fund.....	29,867.75	512,161.20
		<u>\$748,520.10</u>

DISBURSEMENTS

Cash Fund.....	\$126,340.77	
Tax Fund.....	202,604.27	
Experiment Station.....	17,308.51	
Appropriation.....	27,500.00	
U. S. Mineral Leasing.....	29,867.75	
Building Maintenance.....	2,436.65	\$406,057.95

Balances—State Treasurer, June 30, 1944

Cash Fund.....	\$ 11,541.87	
Tax Fund.....	62,149.53	
Experiment Station.....	14,748.07	
Building Maintenance.....	5,867.35	
Building Fund.....	248,155.33	342,462.15
		<u>\$748,520.10</u>

CASH FUND

RECEIPTS

Balance July 1, 1943.....		\$ 12,573.88
Transfer—Student Deposit Fund.....	\$ 72,000.00	
Transfer—State Account.....	16,308.76	
Transfer—Army Specialized Training Program Fund.....	37,000.00	125,308.76
		<u>\$137,882.64</u>

DISBURSEMENTS

Salaries.....		\$ 84,339.16
Supplies.....		5,001.61
Transfer to Army Specialized Training Program Fund.....		37,000.00
		<u>\$126,340.77</u>
Balance June 30, 1944.....		11,541.87
		<u>\$137,882.64</u>

TAX FUND

RECEIPTS

Balance—July 1, 1943—State Treasurer.....		\$ 66,344.16
Tax Levy.....	\$194,948.46	
Motor Vehicle Ownership Tax.....	3,461.18	198,409.64
		<u>\$264,753.80</u>

DISBURSEMENTS

Salaries.....	\$137,049.17	
Supplies.....	11,554.35	
Equipment.....	6,686.15	
Maintenance.....	45,707.53	\$200,997.20
Less Journal Voucher Corrections.....		50.26
Add Outstanding Vouchers June 30, 1943.....		5,605.17
Less Outstanding Vouchers June 30, 1944.....		3,947.84
Disbursements—State Treasurer.....		<u>\$202,604.27</u>
Balance June 30, 1944—State Treasurer.....		62,149.53
		<u>\$264,753.80</u>

EXPERIMENTAL PLANT FUND

RECEIPTS

Balance July 1, 1943.....		\$ 11,913.96
Receipts—Tax Levy	\$ 19,791.24	
Receipts—Motor Vehicle Ownership Tax.....	351.38	20,142.62
		<u>\$ 32,056.58</u>

DISBURSEMENTS

Salaries		\$ 17,308.51
Balance June 30, 1944.....		14,748.07
		<u>\$ 32,056.58</u>

MILL LEVY BUILDING MAINTENANCE FUND

RECEIPTS

Balance July 1, 1943.....		\$ 8,304.00
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DISBURSEMENTS

Maintenance		\$ 2,436.65
Balance June 30, 1944.....		5,867.35
		<u>\$ 8,304.00</u>

BUILDING FUND

RECEIPTS

Balance July 1, 1943.....		\$137,222.90
Tax Levy.....	\$108,985.49	
Motor Vehicle Ownership Tax.....	1,946.94	110,932.43
		<u>\$248,155.33</u>

DISBURSEMENTS

Balance June 30, 1944.....		<u>\$248,155.33</u>
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SPECIAL APPROPRIATION H. B. NO. 48

RECEIPTS

Appropriation		\$ 27,500.00
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DISBURSEMENTS

Salaries		\$ 26,601.28
Supplies		898.72
		<u>\$ 27,500.00</u>

U. S. MINERAL LEASING ACT FUND

RECEIPTS

Received from U. S. Treasurer.....		\$ 29,867.75
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DISBURSEMENTS

Salaries		\$ 29,867.75
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PER CAPITA COST

Average Enrollment—155		
Expenditures—Appropriation Account		\$ 27,500.00
Expenditures—Cash Fund		126,340.77
Expenditures—Tax Fund		200,997.20
Expenditures—Experimental Plant Fund.....		17,308.51
Expenditures—Mill Levy Building Maintenance Fund...		2,436.65
Expenditures—U. S. Mineral Leasing Act.....		29,867.75
Expenditures—Total		\$404,450.88
Per Capita Cost Based on Total Expenditures.....	\$2,609.36	
Less Cash Fund Expenditures.....		126,340.77
		<u>\$278,110.11</u>
Per Capita Cost to Taxpayers.....	1,794.25	
Less Building Maintenance Fund and U. S. Mineral Leasing Act		32,304.40
		<u>\$245,805.71</u>
Per Capita Cost.....	1,585.83	

COLORADO SCHOOL OF MINES

July 1, 1944 to June 30, 1945

CONSOLIDATED STATEMENT OF RECEIPTS, DISBURSEMENTS
AND BALANCES

	Balances July 1, 1944	Receipts and Trans- fers In	Disburse- ments and Trans- fers Out	Balances June 30, 1945
Cash Fund.....	\$ 11,541.87	\$172,797.88	\$ 99,787.99	\$ 84,551.76
Tax Fund.....	58,140.57	199,785.63	85,338.50	172,587.70
Experiment Station.....	16,141.15	20,281.84	20,085.64	16,337.35
Special Building Maintenance.....	5,867.35	.....	2,615.15	3,252.20
Building Levy Fund.....	248,155.33	112,044.43	2,000.00	358,199.76
U. S. Mineral Leasing Act.....	.....	36,327.06	31,453.50	4,873.56
Appropriation from General Fund.....	27,500.00	.....	27,500.00	.....
Mines Park.....	3,178.30	15,745.02	14,698.90	4,224.42
Army Specialized Training Pro- gram.....	100,009.06	27,284.66	123,516.24	3,777.48
State Account.....	491.31	20,855.99	19,797.88	1,549.42
Student Deposit.....	8,862.66	30,407.36	35,288.67	3,981.35
Student Council.....	.....	226.34	226.34	.....
Athletic Association Cash Fund..	1,265.11	560.18	1,716.08	109.21
Barton Loan Fund.....	348.57	577.54	740.00	186.11
Woman's Auxiliary Loan Fund..	1,527.84	94.62	1,480.00	142.46
Carnegie Library Fund.....	1,259.64	.....	372.94	886.70
Senior Class Loan Fund.....	998.26	112.05	890.00	220.31
Vinson Walsh Loan Fund.....	597.91	336.54	740.00	194.45
McGrade Loan Fund.....	359.18	154.38	.....	513.56
New York Section Loan Fund...	745.65	437.93	745.00	438.58
Climax Loan Fund.....	78.55	.....	.....	78.55
Hoyt Loan Fund.....	345.69	130.96	200.00	276.65
Hammond Loan Fund.....	1,884.24	380.32	1,495.00	769.56
Yates Loan Fund.....	638.74	130.39	.....	769.13
Rockefeller Intensive English Fund.....	.....	3,000.00	953.64	2,046.36
Waltman Fund.....	250.00	150.00	100.00	300.00
Athletic Revolving Fund.....	500.00	.....	.....	500.00
School of Mines Revolving Fund	935.73	.....	.....	935.73
Student Deposit Revolving Fund	1,000.00	.....	.....	1,000.00
	\$492,622.71	\$641,821.12	\$471,741.47	\$662,702.36
Student Locker Account.....	.....	.....	.....	105.00
Emergency Loan Funds.....	.....	.....	.....	2,353.14
Guggenheim Gift Fund.....	.....	.....	.....	100,000.00

CASH FUND

RECEIPTS

Balance July 1, 1944.....		\$ 11,541.87
Transfer from State Account.....	\$ 19,797.88	
Transfer from Student Deposit Fund.....	33,000.00	
Transfer from A. S. T. P. Fund.....	120,000.00	
		<u>\$184,339.75</u>

DISBURSEMENTS

Salaries.....	\$ 99,787.99
Balance June 30, 1945.....	84,551.76
	<u>\$184,339.75</u>

TAX FUND ACCOUNT NO. 2982

RECEIPTS

Balance August 1, 1944.....		\$ 58,140.57
From Tax Levy.....	\$197,232.65	
From Motor Vehicle Ownership Tax.....	2,548.34	
Credit Adjustments.....	4.64	
		<u>\$199,785.63</u>
		<u>\$257,926.20</u>

DISBURSEMENTS

Salaries.....	\$ 31,369.24
General Expense.....	39,740.20
Furniture and Fixtures.....	174.65
Permanent Apparatus.....	5,730.60
Miscellaneous Equipment.....	2,687.02

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Supplies and Labor

Wood Shop.....		1,411.12
Engineering Shop.....		1,739.77
Instrument Shop.....		429.46
Chemistry Supplies.....	\$ 136.04	
Metallurgy and Assaying Supplies.....	281.58	417.62
Health Fee Services.....	\$ 208.00	
U. S. Veterans Administration Supplies.....	1,430.82	1,638.82
		<u>\$ 85,338.50</u>
Department Balance June 30, 1945.....		172,587.70
		<u>\$257,926.20</u>

EXPERIMENT STATION FUND

RECEIPTS

Department Balance July 1, 1944.....		\$ 16,141.15
From Tax Levy.....	\$ 20,023.13	
From Motor Vehicle Ownership Tax.....	258.71	20,281.84
		<u>\$ 36,422.99</u>

DISBURSEMENTS

Salaries June, 1944.....	\$ 1,393.08	
Salaries July 1, 1944 to June 30, 1945.....	18,692.56	
Balance June 30, 1945.....	16,337.35	
	<u>\$ 36,422.99</u>	

SPECIAL BUILDING MAINTENANCE FUND ACCOUNT NO. 3026

RECEIPTS

Balance July 1, 1944.....		\$ 5,867.35
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DISBURSEMENTS

Janitor Service.....	\$ 2,615.15	
Balance June 30, 1945.....	3,252.20	
	<u>\$ 5,867.35</u>	

SCHOOL OF MINES MINERAL LEASING ACT FUND

RECEIPTS

Allotment Made by State Treasurer from U. S. Mineral Leasing Act Fund.....		\$ 36,327.06
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DISBURSEMENTS

Personal Services.....	\$ 31,453.50	
Department Balance June 30, 1945.....	4,873.56	
	<u>\$ 36,327.06</u>	

BUILDING FUND ACCOUNT NO. 3021

RECEIPTS

Balance July 1, 1944.....		\$248,155.33
From Tax Levy.....	\$110,610.97	
From Motor Vehicle Ownership Tax.....	1,433.46	112,044.43
		<u>\$360,199.76</u>

DISBURSEMENTS

Robert K. Fuller—Architect Services.....	\$ 2,000.00	
Department Balance June 30, 1945.....	358,199.76	
	<u>\$360,199.76</u>	

APPROPRIATION FUND

RECEIPTS

Appropriation—House Bill No. 48.....		\$ 27,500.00
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DISBURSEMENTS

Personal Services.....	\$ 27,500.00	
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MINES PARK FUND

RECEIPTS

Balance July 1, 1944.....		\$ 3,178.30
From Rents.....	\$ 15,523.33	
Sale of Fuel.....	206.69	
Repairs and Renewals.....	15.00	15,745.02
		<u>\$ 18,923.32</u>

DISBURSEMENTS

Salaries.....	\$ 2,403.33	
Maintenance and Operation.....	4,665.57	
Bond Redemption.....	4,000.00	
Bond Interest.....	3,630.00	\$ 14,698.90
Balance June 30, 1945.....		4,224.42
		<u>\$ 18,923.32</u>
Bonds Outstanding June 30, 1945.....		<u>\$ 89,750.00</u>

ARMY SPECIALIZED TRAINING PROGRAM FUND

RECEIPTS

Balance July 1, 1944.....		\$100,009.06
From U. S. Government.....	27,186.59	
Refunds, Sale of Groceries, Cancelled Check.....	98.07	27,284.66
		<u>\$127,293.72</u>

DISBURSEMENTS

Salaries and Wages.....	\$ 538.56	
Maintenance and Operation.....	421.60	
Property Purchase from U. S. Government.....	250.00	
Fraternity Agreements and Leases.....	1,897.58	
Transfers to School of Mines Cash Fund.....	120,000.00	
Budget and Accounting Service.....	408.50	\$123,516.24
Balance June 30, 1945.....		3,777.48
		<u>\$127,293.72</u>

PER CAPITA COST

Average Enrollment—170		
Expenditures—Appropriation Account.....		\$ 27,500.00
Expenditures—Cash Fund.....		99,787.99
Expenditures—Tax Fund.....		85,338.50
Expenditures—Experimental Plant Fund.....		20.65
Expenditures—Mill Levy Building Maintenance Fund.....		2.6
Expenditures—Mineral Leasing Act Fund.....		31.4
Expenditures—Mill Levy Building Fund.....		2,069.7
Expenditures—Total.....		<u>\$268,780.78</u>
Per Capita Cost Based on Total Expenditures.....	\$1,581.09	
Less: Cash Fund Expenditures.....		99,787.99
		<u>\$168,992.79</u>
Per Capita Cost to Taxpayers.....	994.09	
Less: Mineral Leasing Act Expenditures.....		31,453.50
Less: Building Fund Expenditures (considered as capital investment).....		2,000.00
		<u>\$135,539.29</u>
Per Capita Cost.....	797.29	

SOLDIERS' AND SAILORS' HOME

July 1, 1943 to June 30, 1944

CONSOLIDATED STATEMENT OF ALL FUNDS

Balances June 30, 1943		
Building Fund.....	\$ 7,892.91	
Cash Fund.....	7,438.20	
Revolving Fund.....	974.79	
Trustees' Fund.....	2,976.54	\$ 19,282.44

Receipts

Building Fund.....	\$ 12,200.41	
Cash Fund.....	27,662.66	
Revolving Fund.....	402.86	
Trustees' Fund.....	2,405.69	
Appropriation Fund.....	57,500.00	100,171.62
		<u>\$119,454.06</u>

Disbursements

Cash Fund.....	\$ 22,442.41	
Revolving Fund.....	414.62	
Trustees' Fund.....	2,338.01	
Appropriation Fund.....	56,706.00	
Building Fund.....	405.34	\$ 82,306.38

Balances June 30, 1944

Cash Fund.....	\$ 12,658.45	
Revolving Fund.....	963.03	
Trustees' Fund.....	3,044.22	
Appropriation Fund.....	794.00	
Building Fund.....	19,687.98	37,147.68
		<u>\$119,454.06</u>

APPROPRIATION FUND

RECEIPTS

Appropriation	\$ 57,500.00
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DISBURSEMENTS

Salaries	\$ 28,934.21
Operation and Maintenance.....	25,490.40
Capital Outlay	2,281.39
Total Disbursements	\$ 56,706.00
Balance June 30, 1944, Transferred to General Revenue Fund	794.00
	<u>\$ 57,500.00</u>

CASH FUND

RECEIPTS

Balance July 1, 1943.....	\$ 7,438.20
U. S. Government Deposits with State Treasurer.....	\$ 17,281.01
Institutional Earnings Deposited with State Treasurer.....	27,662.66
	<u>\$ 35,100.86</u>

DISBURSEMENTS

Salaries	\$ 9,437.95
Operation and Maintenance.....	12,500.72
Capital Outlay	503.74
	<u>\$ 22,442.41</u>
Institutional Balance June 30, 1944.....	12,658.45
	<u>\$ 35,100.86</u>

BUILDING FUND

RECEIPTS

Balance July 1, 1943.....	\$ 7,892.91
Tax Levy and Motor Vehicle Ownership Tax.....	12,200.41
	<u>\$ 20,093.32</u>

DISBURSEMENTS

Labor and Building Materials.....	\$ 338.38
Structural Iron.....	66.96
	<u>\$ 405.34</u>
Balance June 30, 1944.....	19,687.98
	<u>\$ 20,093.32</u>

TRUSTEE FUND

RECEIPTS

Balance August 28, 1943.....	\$ 2,976.54	
Deposits	2,405.69	\$ 5,382.23

DISBURSEMENTS

Withdrawals	\$ 2,328.06	
Bank Charges.....	9.95	
	\$ 2,338.01	
Bank Balance June 30, 1944.....	3,044.22	\$ 5,382.23

PER CAPITA COST

Average Membership—128		
Expenditures—Cash Fund		\$ 22,442.41
Expenditures—Appropriation Fund		56,706.00
Expenditures—Building Fund		405.34
		\$ 79,553.75
Per Capita Cost Based on Total Expenditures.....	\$621.51	
Less Cash Fund Earnings.....		10,381.65
		\$ 69,172.10
Per Capita Cost to Taxpayers.....	540.40	
Less Building Fund Expenditures (considered as capital investment)		405.34
		\$ 68,766.76
Per Capita Cost.....	537.24	

SOLDIERS' AND SAILORS' HOME

July 1, 1944 to June 30, 1945

RECAPITULATION**Balances July 1, 1944**

Cash Fund.....	\$ 12,658.35	
Trustee Fund	3,044.22	
Appropriation	57,500.00	
Building Fund	20,093.32	\$ 93,295.89

Receipts

Cash Fund.....	\$ 31,819.14	
Members' Benefit Fund.....	959.00	
Trustee Fund	2,014.19	
Building Fund.....	12,419.87	47,212.20
		\$140,508.09

Disbursements

Cash Fund.....	\$ 20,192.12	
Trustee Fund	2,600.08	
Appropriation	57,500.00	
Building Fund.....	29,187.98	\$109,480.18

Balances June 30, 1945

Cash Fund.....	\$ 24,285.37	
Members' Benefit Fund.....	959.00	
Trustee Fund	2,458.33	
Building Fund.....	3,325.21	31,027.91
		\$140,508.09

APPROPRIATION ACCOUNT

RECEIPTS

Appropriation	\$ 57,500.00
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DISBURSEMENTS

Personal Services	\$ 26,703.74
Maintenance and Operation.....	26,879.62
Capital Outlay	3,916.64
	\$ 57,500.00

CASH FUND NO. 2195

RECEIPTS

Institutional Balance July 1, 1944.....		\$ 12,658.35
Earnings		13,736.42
Federal Aid Grants.....		18,082.72
		<u>\$ 44,477.49</u>

DISBURSEMENTS

Personal Services.....	\$ 10,809.36
Maintenance and Operation.....	7,878.34
Capital Outlay.....	1,504.42
Total Disbursements.....	\$ 20,192.12
Institutional Balance June 30, 1945.....	24,285.37
	<u>\$ 44,477.49</u>

BUILDING FUND NO. 3025

RECEIPTS

Institutional Balance July 1, 1944.....		\$ 20,093.32
Tax Levy	\$ 12,324.40	
Motor Vehicle Ownership Tax.....	95.47	12,419.87
		<u>\$ 32,513.19</u>

DISBURSEMENTS

Warrants Paid.....	\$ 29,187.98
Institutional Balance June 30, 1945.....	3,325.21
	<u>\$ 32,513.19</u>

MEMBERS' BENEFIT FUND NO. 2192

RECEIPTS

Turned Over to State Treasurer by Mrs. McGwire in April, 1945	\$ 762.69	
Garage Rents and Interest on Bonds.....	196.31	\$ 959.00

DISBURSEMENTS

Institutional Balance June 30, 1945.....	\$ 959.00
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U. S. Government Bonds Held by State Treasurer for This Fund:

1 Series G D437986G	500.00	
1 Series G D437987G	500.00	
1 Series G C406767G	100.00	
1 Series G C406768G	100.00	
1 Series G C406769G	100.00	
1 Series G D57484G	500.00	
1 Series G D658607G	500.00	
1 Series G M1916454G	1,000.00	
1 Series G M1917556G	1,000.00	
1 Series G M2324443G	1,000.00	
1 Series G M2325036G	1,000.00	\$ 6,300.00

NOTE: This fund was set up after an examination of the Commissioners' Fund of the Soldiers' and Sailors' Home had been requested by one of the present commissioners. In the past the records of this fund had not been considered by the members of the board as subject to state supervision and the records were held in the possession of the secretary of the board and the existence of the fund was not disclosed to auditors from the State Auditor's office at the time they were making the regular annual audits. Shortly after completion of this audit, which covered the period from April 26, 1933 to August 26, 1944, the funds carried in the bank in the name of the secretary and the bonds held for the fund were transferred to the State Treasurer for credit to the Members' Benefit Fund.

TRUSTEE FUND

RECEIPTS

Balance July 1, 1944.....		\$ 3,044.22
Deposits	\$ 2,008.14	
Deposit of Bank Charges—July, 1944.....	6.05	2,014.19
		<u>\$ 5,058.41</u>

DISBURSEMENTS

Withdrawals	\$ 2,600.08	
Balance June 30, 1945.....	2,458.33	\$ 5,058.41

PER CAPITA COST

Average Number of Inmates—142		
Appropriation Expenditures.....		\$ 57,500.00
Cash Fund Expenditures.....		20,192.12
Building Fund Expenditures.....		29,187.98
Total Expenditures.....		\$106,880.10
Per Capita Cost Based on Total Expenditures.....	\$752.68	
Less: Earnings.....		13,736.42
		\$ 93,143.68
Per Capita Cost to Taxpayers.....	655.94	
Less: Building Fund Expenditures (considered as capital investment).....		29,187.98
		\$ 63,955.70
Per Capita Cost.....	450.39	

STATE COLLEGE OF EDUCATION

July 1, 1943 to June 30, 1944

RECAPITULATION

Balances July 1, 1943

Cash Fund.....	\$ 73,725.45	
Tax Fund.....	43,888.94	
Building Fund.....	123,075.47	
College Service Fund.....	12,585.32	
Trust Funds.....	7,268.14	
Revolving Fund.....	1,000.00	\$261,543.32

Receipts

Cash Fund.....	\$118,962.99	
Tax Fund.....	324,600.07	
Building Fund.....	101,306.33	
College Service Fund.....	45,145.81	
Trust Funds.....	5,972.42	
Appropriation Account.....	22,500.00	618,487.62
		\$880,030.94

Disbursements

Cash Fund.....	\$119,151.03	
Tax Fund.....	307,134.46	
College Service Fund.....	40,818.30	
Trust Funds.....	9,429.95	
Revolving Fund.....	164.93	
Appropriation Account.....	22,500.00	\$499,198.67

Balances June 30, 1944

Cash Fund.....	\$ 73,537.41	
Tax Fund.....	61,354.55	
Building Fund.....	224,381.80	
College Service Fund.....	16,912.83	
Trust Funds.....	3,810.61	
Revolving Fund.....	835.07	380,832.27
		\$880,030.94

CASH FUND NO. 2987

RECEIPTS

Department Balance July 1, 1943.....	\$ 73,725.45
Miscellaneous Fees and Collections.....	118,962.99
	\$192,688.44

DISBURSEMENTS

General Control.....	\$ 11,211.75
Instruction.....	78,957.89
Operation of Plant.....	7,531.42
Maintenance of Plant.....	3,486.39
Auxiliary Agencies.....	17,963.58
Total Disbursements.....	\$119,151.03
Balance June 30, 1944.....	73,537.41
	\$192,688.44

TAX FUND NO. 2986

RECEIPTS

Department Balance—July 1, 1943.....	\$ 43,888.94
Tax Levy.....	318,937.54
Motor Vehicle Ownership Tax.....	5,662.53
	<u>\$368,489.01</u>

DISBURSEMENTS

General Control.....	\$ 36,737.35
Instruction.....	170,728.37
Operation of School Plant.....	33,838.68
Maintenance of School Plant.....	17,898.96
Auxiliary Agencies.....	42,417.75
Capital Outlay.....	468.65
Fixed Charges.....	5,044.70
Total Disbursements.....	<u>\$307,134.46</u>
Balance June 30, 1944.....	61,354.55
	<u>\$368,489.01</u>

APPROPRIATION ACCOUNT NO. 1936

RECEIPTS

Appropriation	\$ 22,500.00
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DISBURSEMENTS

Salaries	\$ 2,053.46
Instruction	18,292.13
Operation and Maintenance.....	529.38
Auxiliary Agencies.....	1,625.03
	<u>\$ 22,500.00</u>

BUILDING FUND

RECEIPTS

Balance July 1, 1943.....	\$123,075.47
Receipts—Tax Levy	\$ 99,530.95
Receipts—Motor Vehicle Ownership Tax.....	1,775.38
	<u>101,306.33</u>
	<u>\$224,381.80</u>

DISBURSEMENTS

Balance June 30, 1944.....	<u>\$224,381.80</u>
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COLLEGE SERVICE FUND

RECEIPTS

Balance July 1, 1943.....	\$ 12,585.32
Miscellaneous Receipts.....	45,145.81
Total Receipts and Balance.....	<u>\$ 57,731.13</u>

DISBURSEMENTS

Miscellaneous Disbursements.....	\$ 40,818.30
Balance June 30, 1944.....	16,912.83
	<u>\$ 57,731.13</u>

TRUST FUNDS

RECEIPTS

Balance July 1, 1943.....	\$ 7,268.14
Deposits	5,972.42
	<u>\$ 13,240.56</u>

DISBURSEMENTS

Withdrawals	\$ 9,429.95
Balance June 30, 1944.....	3,810.61
	<u>\$ 13,240.56</u>

PER CAPITA COST

Average Enrollment—601	
Appropriation Account Expenditures.....	\$ 22,500.00
Cash Fund Expenditures.....	119,151.03
Tax Fund Expenditures.....	307,134.46
Total Expenditures.....	<u>\$448,785.49</u>
Per Capita Cost Based on Total Expenditures.....	\$746.73
Less: Cash Fund Expenditures.....	119,151.03
	<u>\$329,634.46</u>
Per Capita Cost to Taxpayers.....	547.47

STATE COLLEGE OF EDUCATION
July 1, 1944 to June 30, 1945

RECAPITULATION

Balances July 1, 1944

Cash Fund.....	\$ 73,537.41	
Tax Fund.....	61,354.55	
Building Fund.....	224,381.80	
College Service Fund.....	16,912.83	
Loan Fund.....	3,810.61	
Revolving Fund.....	835.07	\$380,832.27

Receipts

Cash Fund.....	\$111,866.80	
Tax Fund.....	326,843.62	
Building Fund.....	105,054.54	
College Service Fund.....	29,832.91	
Loan Fund.....	5,957.35	
Revolving Fund.....	164.93	
Appropriation Fund.....	22,500.00	602,220.15
		<u>\$983,052.42</u>

Disbursements

Cash Fund.....	\$120,651.85	
Tax Fund.....	343,357.19	
Building Fund.....	677.77	
College Service Fund.....	34,314.27	
Loan Fund.....	8,706.25	
Revolving Fund.....	46.14	
Appropriation Fund.....	22,500.00	\$530,253.77

Balances June 30, 1945

Cash Fund.....	\$ 64,752.36	
Tax Fund.....	44,840.98	
Building Fund.....	328,758.57	
College Service Fund.....	12,431.47	
Loan Fund.....	1,061.71	
Revolving Fund.....	953.56	452,798.65
		<u>\$983,052.42</u>

NOTE: The books and records of the institution are not carried on the uniform fiscal year basis as provided in the statutes, which is July 1 to June 30. We recommend that this institution use the same accounting period as provided by statute for all state departments and institutions and that the control accounts be based on the records of the institution as they occur rather than the State Treasurer's records.

CASH FUND

RECEIPTS

College Balance June 30, 1944 (taken from the previous Audit Report)	\$ 73,537.41
Miscellaneous Receipts	111,866.80
	<u>\$185,404.21</u>

DISBURSEMENTS

Business and Administration Salaries.....	\$ 14,561.91	
Instruction—Salaries	72,224.75	
Custodians' Salaries.....	11,262.90	
Groundsmen's Salaries	4,046.54	
Auxiliary Agencies—Salaries and Extension.....	18,555.75	\$120,651.85
Balance June 30, 1945.....		64,752.36
		<u>\$185,404.21</u>

TAX FUND NO. 2986

RECEIPTS

College Balance Taken from Previous Audit Report as of July 1, 1944.....	\$ 61,354.55
Tax Levy.....	\$322,674.52
Motor Vehicle Ownership Tax.....	4,169.10
	<u>\$388,198.17</u>

DISBURSEMENTS

General Control.....	\$ 43,674.00
Instruction.....	189,804.75
Operation of School Plant.....	36,926.94
Maintenance of School Plant.....	22,134.15
Auxiliary Agencies.....	46,586.11
Capital Outlay.....	150.32
Fixed Charges.....	4,080.92
	<u>\$343,357.19</u>
College Balance June 30, 1945.....	44,840.98
	<u>\$388,198.17</u>

SPECIAL APPROPRIATION ACCOUNT

RECEIPTS

Appropriation.....	\$ 22,500.00
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DISBURSEMENTS

General Control	
Salaries.....	\$ 1,307.69
Instruction	
Administration.....	613.67
Teachers.....	18,505.22
Auxiliary Agencies	
Salaries.....	2,073.42
	<u>\$ 22,500.00</u>

BUILDING FUND

RECEIPTS

Balance July 1, 1944.....		\$224,381.80
Tax Receipts.....	\$100,938.03	
Motor Vehicle Ownership Tax.....	1,307.14	
Transfer from Account No. 3024 (Maintenance)....	2,809.37	105,054.54
		<u>\$329,436.34</u>

DISBURSEMENTS

Architects' Fees.....	\$ 677.77
Balance June 30, 1945.....	328,758.57
	<u>\$329,436.34</u>

COLLEGE SERVICE FUND

RECEIPTS

College Balance July 1, 1944.....	\$ 16,912.83
Miscellaneous Receipts.....	29,832.91
	<u>\$ 46,745.74</u>

DISBURSEMENTS

Miscellaneous Disbursements.....	\$ 34,314.27
College Balance June 30, 1945.....	12,431.47
	<u>\$ 46,745.74</u>

LOAN FUNDS

RECEIPTS

Balance June 30, 1944.....	\$ 3,810.61
Deposits.....	5,957.35
	<u>\$ 9,767.96</u>

DISBURSEMENTS

Withdrawals.....	\$ 8,706.25
Balance June 30, 1945.....	1,061.71
	<u>\$ 9,767.96</u>

PER CAPITA COST

Expenditures—Cash Fund.....	\$120,651.85
Expenditures—Tax Fund.....	343,357.19
Expenditures—Building Fund.....	677.77
Expenditures—Appropriation Fund.....	22,500.00
	<u>\$487,186.81</u>
Per Capita Cost Based on Total Expenditures.....	\$656.58
Less: Cash Fund Expenditures.....	120,651.85
	<u>\$366,534.96</u>
Per Capita Cost to Taxpayers.....	493.98
Less: Building Fund Expenditures (considered as capital investment).....	677.77
	<u>\$365,857.19</u>
Per Capita Cost.....	493.07

COLORADO STATE HOSPITAL

July 1, 1943 to June 30, 1944

CONSOLIDATED STATEMENT OF ALL FUNDS

Balances July 1, 1943

Cash and Tax Funds.....	\$ 64,410.74	
Revolving Fund.....	2,692.66	
Patients' Fund.....	20,332.95	
Building Fund.....	339,801.30	
"Poor Box" Account.....	30.56	\$ 427,268.21

Receipts

From Tax Levy—Institutional.....	\$ 328,490.22	
From Motor Vehicle Ownership Tax—Institutional	5,832.14	
From Earnings—Institutional.....	128,054.50	
From Tax Levy—Building Fund.....	139,621.08	
From Motor Vehicle Ownership Tax—Building Fund	2,385.95	
Revolving Fund.....	50,104.93	
Patients' Fund.....	30,872.92	
Appropriation—General Revenue.....	1,050,000.00	
"Poor Box" Account.....	500.09	1,735,861.83
Total Balances and Receipts.....		\$2,163,130.04

Disbursements

Cash and Tax Funds.....	\$ 522,190.08	
Building Fund.....	6,000.00	
Appropriation Fund.....	1,049,933.72	
Revolving Fund.....	49,521.17	
Patients' Fund.....	23,888.95	
"Poor Box" Account.....	513.89	\$1,652,047.81

Balances June 30, 1944

Tax and Cash Funds.....	\$ 4,597.52	
Appropriation Fund.....	66.28	
Building Fund.....	475,808.33	
Revolving Fund.....	3,276.42	
Patients' Fund.....	27,316.92	
"Poor Box" Account.....	16.76	511,082.23
Total Disbursements and Balances.....		\$2,163,130.04

APPROPRIATION FUND

RECEIPTS

Appropriation—House Bill No. 57.....	\$1,050,000.00
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DISBURSEMENTS

Salaries.....	\$ 514,147.20
Maintenance, Operation and Capital Outlay.....	535,786.52
Total Expenditures.....	\$1,049,933.72
Unused Balance (encumbered).....	66.28
	\$1,050,000.00

TAX AND CASH FUNDS

RECEIPTS

Balance July 1, 1943.....	\$ 64,410.74
From Earnings.....	128,054.50
From Tax Levy.....	328,490.22
From Motor Vehicle Ownership Taxes.....	5,832.14
	\$ 526,787.60

DISBURSEMENTS

Salaries.....	\$ 372,081.70
Maintenance, Operation and Capital Outlay.....	150,108.38
Total Expenditures.....	\$ 522,190.08
Institution Balance, June 30, 1944.....	4,597.52
	\$ 526,787.60

BUILDING FUND

RECEIPTS

Balance July 1, 1943.....	\$ 339,801.30
From Tax Levy.....	139,621.08
From Motor Vehicle Ownership Tax.....	2,385.95
Total Balance and Receipts.....	\$ 481,808.33

DISBURSEMENTS

Associated Architects—Services for Plans for Female Detention Building.....	\$ 6,000.00
Balance June 30, 1944.....	475,808.33
	\$ 481,808.33

REVOLVING FUND

RECEIPTS

Revolving Fund (State).....	\$ 1,000.00	
Loan from Patients' Cash Fund.....	*6,000.00	\$ 7,000.00

DISBURSEMENTS

Disbursements Reimbursed at Institution.....	\$ 2,987.67	
Outstanding Assigned Paycheck.....	77.29	
Reimbursement Voucher No. 521.....	586.89	
Reimbursement Voucher No. 522.....	58.05	
Reimbursement Voucher No. 523.....	13.68	
	\$ 3,723.58	
Balance June 30, 1944.....	3,276.42	\$ 7,000.00

*NOTE: For this fiscal year the average monthly expenditure from the Revolving Fund was \$4,126.75. Therefore, in order to avoid the necessity of using \$6,000.00 of the patients' fund, we recommend that the amount be increased.

PATIENTS' FUND

Balance July 1, 1943.....	\$ 20,332.95	
Deposits	30,872.92	\$ 51,205.87
Withdrawals	\$ 23,888.95	
Balance June 30, 1944.....	27,316.92	\$ 51,205.87
Balance as Above.....	\$ 27,316.92	
Loan to Revolving Fund.....	6,000.00	
Actual Balance June 30, 1944.....		\$ 33,316.92

"POOR BOX" ACCOUNT

RECEIPTS

Balance July 1, 1943.....		\$ 30.56
Reimbursements for Private Telephone Calls and Telegrams, Postage, etc.....		500.09
		\$ 530.65

DISBURSEMENTS

Payments for Private Telephone Calls, Telegrams, Postage, etc.....	\$ 513.89	
Balance June 30, 1944.....	16.76	
	\$ 530.65	

NOTE: This fund is used mostly as a convenience for the payment of personal telephone calls and telegrams, short postage on patients' mail and miscellaneous transactions, all of which are paid in cash.

PER CAPITA COST

Average Daily Number of Patients—4,217		
Disbursements—Appropriation Fund		\$1,049,933.72
Disbursements—Tax and Cash Funds.....		522,190.08
Disbursements—Building Fund		6,000.00
		\$1,578,123.80
Per Capita Cost Based on Total Expenditures.....	\$374.22	
Less: Cash Fund Earnings.....		128,054.50
		\$1,450,069.30
Per Capita Cost to Taxpayers.....	343.86	
Less: Building Fund Expenditures (considered as capital investment)		6,000.00
Per Capita Cost.....	342.44	\$1,444,069.30

COLORADO STATE HOSPITAL

July 1, 1944 to June 30, 1945

CONSOLIDATED STATEMENT OF ALL FUNDS

Balances July 1, 1944

Tax and Cash Funds.....	\$ 4,597.52	
Appropriation Fund.....	66.28	
Building Fund.....	475,808.33	
Revolving Fund.....	3,276.42	
Patients' Fund.....	27,316.92	
"Poor Box" Fund.....	16.76	\$ 511,082.23

Receipts

Tax and Cash Funds.....	\$ 523,908.68	
Appropriation Fund.....	1,230,000.00	
Building Fund.....	140,309.81	
Revolving Fund.....	50,323.06	
Patients' Fund.....	44,701.38	
"Poor Box" Fund.....	379.81	
Land Purchase.....	19,500.00	2,009,122.00
		<u>\$2,520,204.93</u>

Disbursements

Tax and Cash Funds.....	\$ 513,929.13	
Appropriation Fund.....	1,230,066.28	
Building Fund.....		
Revolving Fund.....	52,267.97	
Patients' Fund.....	37,165.86	
"Poor Box" Fund.....	363.46	
Land Purchase.....	6,000.00	\$1,839,792.67

Balances June 30, 1945

Tax and Cash Funds.....	\$ 14,577.07	
Appropriation Fund.....		
Building Fund.....	616,118.14	
Revolving Fund.....	1,331.51	
Patients' Fund.....	34,852.44	
"Poor Box" Fund.....	33.11	
Land Purchase.....	13,500.00	680,412.27
		<u>\$2,520,204.93</u>

APPROPRIATION FUND**RECEIPTS**

Balance July 1, 1944.....	*\$ 66.28	
Appropriation.....	1,050,000.00	
Deficiency Appropriation.....	180,000.00	\$1,230,066.28

DISBURSEMENTS

Salaries.....	\$ 646,988.30
Operation and Maintenance.....	576,162.10
Capital Outlay.....	6,915.88
Total Disbursements.....	<u>\$1,230,066.28</u>

*NOTE: The Appropriation Fund shows a balance of \$66.28 on July 1, 1944, in addition to the regular appropriation of \$1,230,000.00. This amount was carried forward from the fiscal year 1943-44 to cover encumbrances which could not be liquidated until later.

TAX AND CASH FUNDS**RECEIPTS**

Institution Balance July 1, 1944.....		\$ 4,597.00
Income from Tax Levy.....	\$ 332,339.15	
Motor Vehicle Ownership Tax.....	4,293.97	
Institution Earnings.....	187,275.56	\$ 523,908.68
Total Balance and Receipts.....		<u>\$ 528,506.63</u>

DISBURSEMENTS

Personal Services.....	\$ 386,855.30
Operation and Maintenance.....	126,112.00
Capital Outlay.....	961.70
Total Disbursements.....	<u>\$ 513,929.00</u>
Institution Balance June 30, 1945.....	14,577.07
	<u>\$ 528,506.07</u>

BUILDING FUND**RECEIPTS**

Balance July 1, 1944.....	\$ 475,808.30
Tax Levy.....	138,553.10
Motor Vehicle Tax.....	1,756.60
	<u>\$ 616,118.00</u>

DISBURSEMENTS

Balance June 30, 1945, State Treasurer's Records..	<u>\$ 616,118.00</u>
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LAND PURCHASE FUND

RECEIPTS

Appropriation, House Bill 547.....	\$ 19,500.00
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DISBURSEMENTS

Payment on Land.....	\$ 6,000.00
Institution Balance June 30, 1945.....	13,500.00
	<u>\$ 19,500.00</u>

REVOLVING FUND

Revolving Fund, State.....	\$ 1,000.00
Borrow from Patients' Fund.....	*6,000.00
	<u>\$ 7,000.00</u>

RECEIPTS

Balance July 1, 1944.....	\$ 3,276.42
Deposits	50,323.06
	<u>\$ 53,599.48</u>

DISBURSEMENTS

Payments Made.....	\$ 52,267.97
Institution Balance June 30, 1945.....	1,331.51
	<u>\$ 53,599.48</u>

*NOTE: We call your attention to the audit report of the first fiscal year of this biennium concerning the revolving fund. The amount of \$1,000.00 as set up for this fund is inadequate to meet the present needs of the institution, and it has been necessary to borrow \$6,000.00 from the Patients' Fund. We can recommend that the revolving fund be increased sufficiently so that it will not be necessary to borrow from the Patients' Fund.

PATIENTS' FUND

RECEIPTS

Institution Balance July 1, 1944.....	\$ 27,316.92
Deposits Made to Patients' Fund.....	44,701.38
	<u>\$ 72,018.30</u>

DISBURSEMENTS

Withdrawals	\$ 37,165.86
Institution Balance June 30, 1945.....	34,852.44
	<u>\$ 72,018.30</u>

Institution Balance June 30, 1945.....	\$ 34,852.44
Loan to Revolving Fund.....	6,000.00
Total Patients' Fund	<u>\$ 40,852.44</u>

"POOR BOX" ACCOUNT

RECEIPTS

Balance July 1, 1944.....	\$ 16.76
Deposits	379.81
	<u>\$ 396.57</u>

DISBURSEMENTS

Payments	\$ 363.46
Cash Balance June 30, 1945.....	33.11
	<u>\$ 396.57</u>

NOTE: This fund is used as a convenience for payment of personal telephone calls and telegrams, short postage and small miscellaneous items, all of which are paid in cash.

PER CAPITA COST

Daily Average Number of Patients—4,255	
Disbursements—Appropriation Fund	\$1,230,066.28
Disbursements—Tax and Cash Fund	513,929.13
Disbursements—Total	<u>\$1,743,995.41</u>
Per Capita Cost Based on Total Disbursements.....	\$409.86
Less: Tax and Cash Fund Earnings.....	187,275.56
	<u>\$1,556,719.85</u>
Per Capita Cost to Taxpayer.....	365.85

WESTERN STATE COLLEGE

July 1, 1943 to June 30, 1944

CONSOLIDATED STATEMENT OF RECEIPTS, DISBURSEMENTS
AND BALANCES

College Balances July 1, 1943		
Cash Fund.....	\$ 66,431.55	
Building Fund.....	28,109.52	
Cafeteria Fund.....	7,300.48	
Boys' Dormitory and Faculty Apartments.....	335.91	
Interest and Bond Redemption.....	4,735.30	
Chipeta Hall.....	5,543.73	
Student Service.....	2,293.69	\$114,750

Receipts		
Cash Fund.....	\$140,897.27	
Building Fund.....	39,642.35	
Appropriation Fund.....	22,500.00	
Cafeteria Fund.....	18,926.23	
Boys' Dormitory and Faculty Apartments.....	6,823.73	
Interest and Bond Redemption.....	10,660.56	
Chipeta Hall.....	14,523.36	
Student Service.....	5,959.63	259,933
		<u>\$374,683</u>

Disbursements		
Cash Fund.....	\$123,505.74	
Appropriation.....	20,507.94	
Cafeteria Fund.....	22,770.38	
Boys' Dormitory and Faculty Apartments.....	6,702.23	
Bond and Interest Fund.....	6,656.75	
Chipeta Hall.....	16,600.32	
Student Service.....	6,335.79	\$203,07

College Balances June 30, 1944		
Cash Fund.....	\$ 83,823.08	
Building Fund.....	67,751.87	
Appropriation.....	1,992.06	
Cafeteria Fund.....	3,456.33	
Boys' Dormitory and Faculty Apartments.....	457.41	
Bond and Interest Fund.....	8,739.11	
Chipeta Hall.....	3,466.77	
Student Service.....	1,917.53	171,604
		<u>\$374,683</u>

APPROPRIATION FUND

RECEIPTS

Appropriation	\$ 22,500.00
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DISBURSEMENTS

Personal Services.....	\$ 11,233.00
Maintenance and Operation.....	9,274.99
	\$ 20,507.99
Balance June 30, 1944, Transferred to General Revenue Fund	1,992.00
	<u>\$ 22,500.00</u>

CASH FUND NO. 2988

RECEIPTS

College Balance July 1, 1943 (Corrected).....	\$ 66,431.55
Institutional Cash.....	\$ 15,704.02
Tax Levy.....	123,009.29
Motor Vehicle Ownership Tax.....	2,183.96
	140,897.22
	<u>\$207,328.82</u>

DISBURSEMENTS

General Control.....	\$ 21,159.90
Instruction	67,426.10
Operation and Maintenance.....	20,015.30
Maintenance of School Plant.....	3,804.80
Auxiliary Agencies.....	10,714.40
Capital Outlay.....	284.90
	\$123,505.70
Balance June 30, 1944.....	83,823.08
	<u>\$207,328.82</u>

BUILDING FUND

RECEIPTS

State Treasurer's Balance July 1, 1943.....		\$ 28,109.52
Tax Levy.....	\$ 38,950.90	39,642.35
Motor Vehicle Ownership Tax.....	691.45	
		<u>\$ 67,751.87</u>

DISBURSEMENTS

State Treasurer's Balance June 30, 1944.....		\$ 67,751.87
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CAFETERIA FUND

RECEIPTS

Balance July 1, 1943.....		\$ 7,300.48
Cafeteria and Miscellaneous Collections.....		18,926.23
		<u>\$ 26,226.71</u>

DISBURSEMENTS

Supplies and Expense.....		\$ 14,270.38
Defense Bonds Purchased.....		4,000.00
Bond Interest Transferred to Bond and Interest Redemption Fund.....		4,500.00
		<u>\$ 22,770.38</u>
Balance June 30, 1944.....		3,456.33
		<u>\$ 26,226.71</u>

**BOYS' DORMITORY-FACULTY APARTMENTS AND
PRESIDENT'S RESIDENCE**

RECEIPTS

Balance July 1, 1943.....		\$ 335.91
Rent and Other Collections.....		6,823.73
		<u>\$ 7,159.64</u>

DISBURSEMENTS

Sinking Fund for Bonds and Interest.....		\$ 6,000.00
Miscellaneous Expense.....		702.23
		<u>\$ 6,702.23</u>
Balance June 30, 1944.....		457.41
		<u>\$ 7,159.64</u>

CHIPETA HALL FUND

RECEIPTS

Balance July 1, 1943.....		\$ 5,543.73
Interest on Bonds—Hall.....	\$ 60.05	
Interest on Defense Bonds.....	38.40	
Defense Bonds Redeemed.....	7,000.00	
Rentals, Deposits, Miscellaneous.....	7,424.91	
		<u>14,523.36</u>
		<u>\$ 20,067.09</u>

DISBURSEMENTS

Bank Charges—Coupons.....	\$ 48.26	
Interest.....	2,482.50	
Defense Bonds Purchased.....	9,000.00	
Hall Bonds Redeemed.....	4,000.00	
Refunds and Miscellaneous.....	1,069.56	
		<u>\$ 16,600.32</u>
Balance June 30, 1944.....		3,466.77
		<u>\$ 20,067.09</u>

STUDENT SERVICE FUND

RECEIPTS

Balance July 1, 1943.....		\$ 2,293.69
Miscellaneous Fees and Collections.....		5,959.63
		<u>\$ 8,253.32</u>

DISBURSEMENTS

Miscellaneous Expense.....		\$ 6,335.79
Balance June 30, 1944.....		1,917.53
		<u>\$ 8,253.32</u>

OUTSTANDING BONDED INDEBTEDNESS**President's Residence—Faculty Apartment Building—Boys' Dormitory and Cafeteria**

Bonds Outstanding June 30, 1943.....	\$114,000.00
Redeemed	3,000.00
Bonds Outstanding June 30, 1944.....	<u>\$111,000.00</u>

Interest and Bond Redemption Fund

RECEIPTS

Balance July 1, 1943.....	\$ 4,735.30	
Deposits	10,560.56	\$ 15,395.86

DISBURSEMENTS

Interest Paid.....	\$ 3,656.25	
Bonds Redeemed.....	3,000.00	
Bank Charge.....	.50	\$ 6,656.75
Balance June 30, 1944.....		8,739.11
		<u>\$ 15,395.86</u>

Chipeta Hall

Bonds Outstanding June 30, 1943.....	\$ 73,500.00
Redeemed	4,000.00
Outstanding June 30, 1944.....	<u>\$ 69,500.00</u>

PER CAPITA COST

Attendance—477	
Cash Fund Disbursements.....	\$123,505.74
Appropriation Fund Disbursements.....	20,507.94
	<u>\$144,013.68</u>
Per Capita Cost Based on Total Disbursements.....	\$301.91
Less: Cash Fund Earnings.....	15,704.02
	<u>\$128,309.66</u>
Per Capita Cost to Taxpayers.....	268.91

WESTERN STATE COLLEGE

July 1, 1944 to June 30, 1945

RECAPITULATION OF RECEIPTS, DISBURSEMENTS AND BALANCES**College Balances July 1, 1944**

Cash Fund.....	\$ 83,823.08	
Building Fund.....	67,751.87	
Cafeteria Fund.....	3,456.33	
Boys' Dormitory and Faculty Apartments.....	457.41	
Interest and Bond Redemption.....	8,739.11	
Chipeta Hall.....	3,466.77	
Student Service.....	1,917.53	\$169,612.10

Receipts

Cash Fund.....	\$141,832.80	
Building Fund.....	39,913.64	
Appropriation Fund.....	22,500.00	
Cafeteria Fund.....	21,202.91	
Boys' Dormitory and Faculty Apartments.....	7,828.11	
Interest and Bond Redemption.....	7,493.95	
Chipeta Hall.....	11,571.86	
Student Service.....	7,434.27	259,777.54
		<u>\$429,389.64</u>

Disbursements

Cash Fund.....	\$132,034.49	
Appropriation	20,871.18	
Cafeteria	18,443.34	
Boys' Dormitory and Faculty Apartments.....	6,079.08	
Bond and Interest Fund.....	9,532.63	
Chipeta Hall.....	12,186.60	
Student Service.....	7,008.94	\$206,156.26

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Total \$429,389.64
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College Balances June 30, 1945

Cash Fund.....	\$ 93,621.39	
Building Fund.....	107,665.51	
Appropriation.....	1,628.82	
Cafeteria.....	6,215.90	
Boys' Dormitory and Faculty Apartments.....	2,206.44	
Bond and Interest Fund.....	6,700.43	
Chipeta Hall.....	2,852.03	
Student Service.....	2,342.86	
		<u>223,233.38</u>
		<u>\$429,389.64</u>

APPROPRIATION ACCOUNT

RECEIPTS

Appropriation	\$ 22,500.00
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DISBURSEMENTS

General Control.....	\$ 3,398.78
Instruction.....	10,947.03
Operation and Maintenance.....	4,957.19
Maintenance of School Plant.....	163.33
Auxiliary Agencies.....	1,338.12
Capital Outlay.....	69.50
Department Disbursements.....	\$ 20,873.95
Less: Corrections Made by State Treasurer.....	<u>2.77</u>
	<u>\$ 20,871.18</u>

Balance June 30, 1945, Transferred to General Revenue Fund	1,628.82
	<u>\$ 22,500.00</u>

CASH FUND NO. 2988

RECEIPTS

College Balance July 1, 1944.....	\$ 83,823.08
College Fees and Collections.....	15,774.28
Tax Levy.....	\$124,450.56
Motor Vehicle Ownership Tax.....	1,607.96
	<u>\$225,655.88</u>

DISBURSEMENTS

General Control.....	\$ 21,087.88
Instruction.....	73,148.59
Operation and Maintenance.....	21,047.91
Maintenance of School Plant.....	6,082.44
Auxiliary Agencies.....	9,617.98
Capital Outlay.....	1,211.75
College Disbursements.....	\$132,196.55
Corrections Made by State Treasurer.....	<u>20.25</u>
Warrant No. 76091 Cancelled.....	<u>141.81</u>
Corrected Disbursements.....	<u>\$132,034.49</u>
College Balance June 30, 1945.....	93,621.39
	<u>\$225,655.88</u>

BUILDING FUND

RECEIPTS

State Treasurer's Balance July 1, 1944.....	\$ 67,751.87
Tax Levy.....	\$ 39,404.56
Motor Vehicle Ownership Tax.....	509.08
	<u>\$107,665.51</u>

DISBURSEMENTS

State Treasurer's Balance June 30, 1945.....	<u>\$107,665.51</u>
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CAFETERIA FUND

RECEIPTS

Balance July 1, 1944.....	\$ 3,456.33
Cafeteria Collections.....	21,202.91
	<u>\$ 24,659.24</u>

DISBURSEMENTS

Miscellaneous Supplies and Expense.....	\$ 15,327.84
Bond and Interest.....	3,125.00
	<u>\$ 18,452.84</u>
Journal Voucher No. 97.....	<u>9.50</u>
Balance June 30, 1945.....	6,215.90
	<u>\$ 24,659.24</u>

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**BOYS' DORMITORY, FACULTY APARTMENTS AND
PRESIDENT'S RESIDENCE**

RECEIPTS

Balance July 1, 1944.....		\$	457.41
Collections	\$ 7,845.11		
Journal Voucher No. 95—Correcting Receipt No. 3763.....	<u>17.00</u>		7,828.11
		\$	<u>8,285.52</u>

DISBURSEMENTS

Labor and Miscellaneous Expense.....	\$ 1,719.08		
Sinking Fund—Bonds and Interest.....	<u>4,360.00</u>	\$	6,079.08
Balance June 30, 1945.....			<u>2,206.44</u>
		\$	<u>8,285.52</u>

CHIPETA HALL FUND

RECEIPTS

Balance July 1, 1944.....		\$	3,466.77
Rentals and Miscellaneous Receipts.....	\$ 8,515.48		
Defense Bonds Interest.....	56.38		
Defense Bonds Redeemed.....	<u>3,000.00</u>		11,571.86
		\$	<u>15,038.63</u>

DISBURSEMENTS

Miscellaneous Supplies and Expense.....	\$ 1,023.08		
Interest	2,363.52		
Defense Bonds.....	3,000.00		
Bonds Redeemed.....	<u>5,800.00</u>	\$	12,186.60
Balance June 30, 1945.....			<u>2,852.03</u>
		\$	<u>15,038.63</u>

STUDENT SERVICE FUND

RECEIPTS

Balance July 1, 1944.....		\$	1,917.53
Miscellaneous Fees and Collections.....			<u>7,434.27</u>
		\$	<u>9,351.80</u>

DISBURSEMENTS

Miscellaneous Supplies and Expense.....	\$ 6,780.27		
Journal Voucher No. 101.....	<u>228.67</u>	\$	7,008.94
Balance June 30, 1945.....			<u>2,342.86</u>
		\$	<u>9,351.80</u>

OUTSTANDING BONDED INDEBTEDNESS

**President's Residence—Faculty Apartment Building—Boys'
Dormitory and Cafeteria**

Bonds Outstanding July 1, 1944.....		\$111,000.00
Bonds Redeemed		<u>3,000.00</u>
Bonds Outstanding June 30, 1945.....		<u>\$108,000.00</u>

INTEREST AND BOND REDEMPTION FUND

RECEIPTS

Balance July 1, 1944.....	\$ 8,739.11		
Deposits	<u>7,493.95</u>	\$	16,233.06

DISBURSEMENTS

Interest Paid.....	\$ 3,291.13		
Bonds Redeemed	3,000.00		
Bank Charges.....	1.50		
Refunding Premium.....	<u>3,240.00</u>	\$	9,532.63
Balance June 30, 1945.....			<u>6,700.43</u>
		\$	<u>16,233.06</u>

CHIPETA HALL

Bonds Outstanding July 1, 1944.....		\$ 69,500.00
Bonds Redeemed		<u>4,500.00</u>
Bonds Outstanding June 30, 1945.....		<u>\$ 65,000.00</u>

PER CAPITA COST

Average Enrollment—501	
Cash Fund Expenditures.....	\$132,034.49
Appropriation Expenditures.....	20,871.18
	<u>\$152,905.67</u>
Per Capita Cost.....	\$305.20
Less: Cash Fund Earnings.....	15,774.28
	<u>\$137,131.39</u>
Per Capita Cost to Taxpayers.....	273.72

STATE BANK COMMISSION

July 1, 1943 to June 30, 1944

CASH RECEIPTS
RECEIPTS

Examination Fees—Banks.....	\$ 20,714.77	
Examination Fees—Credit Unions.....	1,812.50	
Examination Fees—Industrial Banks.....	1,154.56	
Money Lenders' Licenses.....	17,000.00	
Certified Copies Banking Laws.....	183.50	
		<u>\$ 40,865.33</u>

DISBURSEMENTS

Deposited with State Revenue Department.....	\$ 40,865.33
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APPROPRIATION FUND
RECEIPTS

Appropriation	\$ 48,600.00
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DISBURSEMENTS

Salaries	\$ 25,205.90	
Maintenance and Operation.....	7,735.76	\$ 32,941.66
Balance June 30, 1944, Transferred to General Revenue Fund		15,658.34
		<u>\$ 48,600.00</u>

STATE BANK COMMISSION

July 1, 1944 to June 30, 1945

CASH RECEIPTS
RECEIPTS

Examination Fees—Banks.....	\$ 23,013.57	
Examination Fees—Credit Unions.....	1,717.50	
Examination Fees—Industrial Banks.....	1,314.90	
Money Lenders' Licenses.....	20,300.00	
Copies—Banking Laws	161.00	
		<u>\$ 46,506.97</u>

DISBURSEMENTS

Remittances to Department of Revenue.....	\$ 46,160.47
Remittance June 27, 1945 in Transit.....	346.50
	<u>\$ 46,506.97</u>

APPROPRIATION FUND
RECEIPTS

Appropriation	\$ 47,700.00
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DISBURSEMENTS

Salaries	\$ 29,017.04	
Maintenance and Operation.....	9,082.48	
Capital Outlay.....	1,112.57	
Total Disbursements.....		\$ 39,212.09
Department Balance June 30, 1945, to Transfer to General Revenue Fund.....		8,487.91
		<u>\$ 47,700.00</u>

NOTE: The legislature made an appropriation of \$100.00 for capital outlay for the year 1944-45, which amount was increased to \$675.00 by transferring \$575.00 from the 1943-44 appropriation, thus increasing the total appropriation for this department to \$48,275.00 on authorization of the Budget Commissioner. The balance of the \$1,112.57 expended for capital outlay was charged to maintenance and operation.

BUILDING AND LOAN DEPARTMENT

July 1, 1943 to June 30, 1944

RECEIPTS		
Agents' Licenses.....	\$	52.00
Audit Fees.....		1,011.84
Annual Fees.....		4,846.55
	\$	<u>5,910.39</u>
DISBURSEMENTS		
Remittances to Department of Revenue.....	\$	<u>5,910.39</u>
RECEIPTS		
Appropriation	\$	<u>10,400.00</u>
DISBURSEMENTS		
Salaries	\$	7,845.00
Maintenance and Operation.....		2,384.87
Balance June 30, 1944, Transferred to General Revenue Fund		170.13
	\$	<u>10,400.00</u>

BUILDING AND LOAN DEPARTMENT

July 1, 1944 to June 30, 1945

RECEIPTS		
Agents' Licenses.....	\$	52.00
Audit Fees.....		591.82
Annual Fees.....		4,812.20
	\$	<u>5,456.02</u>
DISBURSEMENTS		
Remittances to Department of Revenue.....	\$	<u>5,456.02</u>
RECEIPTS		
Appropriation	\$	<u>10,400.00</u>
DISBURSEMENTS		
Salaries	\$	7,943.08
Maintenance and Operation.....		2,396.37
Balance June 30, 1945, Transferred to General Revenue Fund		60.55
	\$	<u>10,400.00</u>

BUREAU OF ADVERTISING AND PUBLICITY

July 1, 1943 to June 30, 1944

RECEIPTS		
Appropriation	\$	<u>12,500.00</u>
DISBURSEMENTS		
Salaries	\$	5,325.00
Advertising and Publicity.....		5,614.58
Maintenance and Operation.....		1,179.67
Total Disbursements.....	\$	<u>12,119.25</u>
Balance June 30, 1944, Transferred to General Revenue Fund		380.75
	\$	<u>12,500.00</u>

BUREAU OF ADVERTISING AND PUBLICITY

July 1, 1944 to June 30, 1945

RECEIPTS		
Appropriation for Administration.....	\$	12,500.00
Appropriation for Post-war Advertising.....		25,000.00
	\$	<u>37,500.00</u>

DISBURSEMENTS

Salaries	\$ 5,325.00	
Maintenance and Operation.....	2,404.36	
Advertising and Publicity.....	4,188.99	
	<u> </u>	
Total Disbursements		\$ 11,918.35
Balance of Appropriation for Administration Transferred to General Revenue, June 30, 1945.....		581.65
Balance of Appropriation for Post-war Advertising Transferred to General Revenue June 30, 1945....		25,000.00
		<u> </u>
		\$ 37,500.00

BUREAU OF MINES

July 1, 1943 to June 30, 1944

RECEIPTS

Appropriation	\$ 25,675.00
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DISBURSEMENTS

Salaries	\$ 17,639.34
Operation and Maintenance.....	6,185.94
Capital Outlay	318.13
	<u> </u>
	\$ 24,143.41
Outstanding Encumbrances	750.00
	<u> </u>
	\$ 24,893.41
Balance June 30, 1944, Transferred to General Revenue Fund	781.59
	<u> </u>
	\$ 25,675.00

GEOLOGICAL SURVEY

July 1, 1943 to June 30, 1944

RECEIPTS

Appropriation	\$ 15,000.00
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DISBURSEMENTS

Reimbursement to U. S. Government.....	\$ 12,403.14
Colorado School of Mines.....	550.00
State Bureau of Mines.....	50.00
University of Colorado.....	400.00
Postage	85.00
Printing and Supplies.....	11.08
	<u> </u>
	\$ 13,499.22
Balance Carried Forward to Next Fiscal Year.....	1,500.78
	<u> </u>
	\$ 15,000.00

BUREAU OF MINES

July 1, 1944 to June 30, 1945

RECEIPTS

Appropriation	\$ 25,675.00
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DISBURSEMENTS

Salaries	\$ 18,134.84
Maintenance and Operation.....	6,472.02
Capital Outlay	310.00
	<u> </u>
	\$ 24,916.86
Total Disbursements	
Balance June 30, 1945, Transferred to General Revenue Fund	758.14
	<u> </u>
	\$ 25,675.00

NOTE: The appropriation for salaries for this department was \$18,100.00, which they exceeded by \$34.84. The appropriation for capital outlay was for \$75.00 and was exceeded by \$235.00, both increases being authorized by the Budget and Efficiency Commissioner.

**HOUSE BILL NO. 155—35TH GENERAL ASSEMBLY
BACK PAY**

RECEIPTS

Appropriation	\$ 2,400.00
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DISBURSEMENTS

George Becker, Inspector.....	\$ 600.00	
R. J. Murray, Inspector.....	600.00	\$ 1,200.00
Unexpended Balance June 30, 1945.....		1,200.00
		<u>\$ 2,400.00</u>

**GEOLOGICAL SURVEY
July 1, 1944 to June 30, 1945**

RECEIPTS

Appropriation	\$ 11,500.78
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DISBURSEMENTS

Reimbursement to U. S. Government.....	\$ 9,763.58	
Colorado School of Mines.....	450.00	
Laboratory Services.....	181.20	
University of Colorado.....	400.00	
Postage	160.00	
Supplies	23.20	\$ 10,977.98
Balance June 30, 1945, Transferred to General Revenue Fund		522.80
		<u>\$ 11,500.78</u>

**BUREAU OF CHILD AND ANIMAL PROTECTION
July 1, 1943 to June 30, 1944**

RECEIPTS

Appropriation	\$ 4,600.00
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DISBURSEMENTS

Salaries	\$ 3,600.00
Travel	1,000.00
	<u>\$ 4,600.00</u>

**BUREAU OF CHILD AND ANIMAL PROTECTION
July 1, 1944 to June 30, 1945**

RECEIPTS

Appropriation	\$ 4,600.00
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DISBURSEMENTS

Salaries	\$ 3,596.50
Travel	1,000.00
Total Department Disbursements.....	\$ 4,596.50
Balance June 30, 1945, Transferred to General Revenue Fund	3.50
	<u>\$ 4,600.00</u>

STATE BOARD OF LAND COMMISSIONERS

July 1, 1943 to June 30, 1944

RECAPITULATION OF BALANCES, TRANSFERS, RECEIPTS AND DISBURSEMENTS

	Balance July 1, 1943	Transfers In	Receipts	Transfers Out	Disbursements	Bal. to Gen. Rev.	Balance June 30, 1944
Public School Permanent Fund.....	\$ 135,316.60		\$1,226,899.15		\$1,333,171.85		\$ 29,043.90
Public School Income Fund.....	439,366.00	\$ 16,901.75	811,827.24		847,655.10		420,439.89
Saline Land Permanent Fund.....	1,299.40						1,299.40
Saline Land Income Fund.....	3,748.35		900.30				4,648.65
Penitentiary Land Permanent.....	5,148.06		2,009.49				7,157.55
Penitentiary Land Income.....	4,818.06		929.48		53.20		5,694.34
Agricultural College Land Permanent.....	6,701.65		19,160.43		23,000.00		2,862.08
Agricultural College Land Income.....	7,497.92		22,123.09		15,057.63		14,563.38
University Land Permanent.....	511.65	1,554.48	12,957.84		14,952.01		71.96
University Land Income.....	1,595.12		4,460.28	\$ 1,554.48	95.72		4,405.20
General Land Permanent.....	18,662.47		19,085.73				37,748.20
General Land Income.....	62,533.01		10,332.51				72,865.52
Internal Improvement Permanent.....			23,572.03	23,572.03			
Internal Improvement Income.....			31,248.84	31,248.84			
Public Building Permanent.....	2,845.46		9.45				2,854.91
Public Building Income.....	4,723.44		499.95				5,223.39
	<u>\$ 694,767.19</u>	<u>\$ 18,456.23</u>	<u>\$2,186,015.81</u>	<u>\$ 56,375.35</u>	<u>\$2,233,985.51</u>		<u>\$ 608,878.37</u>
Land Commissioners Cash.....	\$ 4,412.49		\$ 6,129.40		\$ 9,089.56		\$ 1,452.33
Land Commissioners Cash to General Revenue.....			7,941.30			\$ 7,941.30	
State Board of Forestry—Appropriation.....			1,800.00		1,396.15	403.85	
Colorado State Forest.....			531.57		531.57		
Mineral Land Expense.....	2,662.96		8,570.02		4,362.96		6,870.02
Administration Account Appropriation.....			62,530.00		61,429.34	1,100.66	
	<u>\$ 7,075.45</u>		<u>\$ 87,502.29</u>		<u>\$ 76,809.58</u>	<u>\$ 9,445.81</u>	<u>\$ 8,322.35</u>
First National Bank, Denver.....	\$ 5,721.71		\$ 166,293.57		\$ 164,254.90		\$ 7,760.38
	Investments on Hand July 1, 1943		Investments Sold		Investments Purchased		Investments on Hand June 30, 1944
Public School Permanent.....	\$11,983,175.26		\$ 719,058.92		\$1,332,411.11		\$12,596,527.45
Agricultural College Land Permanent.....	511,088.55		9,638.50		23,000.00		524,450.05
University Land Permanent.....	101,550.00		12,500.00		14,500.00		103,550.00
Totals	<u>\$12,595,813.81</u>		<u>\$ 741,197.42</u>		<u>\$1,369,911.11</u>		<u>\$13,224,527.50</u>

REPORT OF THE AUDITOR OF THE STATE OF COLORADO

STATE BOARD OF LAND COMMISSIONERS

July 1, 1943 to June 30, 1944

LAND BOARD COLLECTIONS CREDITED TO VARIOUS FUNDS

Public School Permanent Fund.....	\$ 495,766.97	
Farm Loan Principal.....	74,979.16	
Reimbursements on Taxes.....	64.71	\$ 570,810.84

Public School Income Fund

Rentals	\$ 366,010.75	
Interest	55,012.21	
Interest on Farm Loans.....	16,861.57	
Reimbursements on Insurance.....	257.59	438,142.12
Internal Improvement Permanent.....		23,572.03
Internal Improvement Income.....		31,248.84
Agricultural College Permanent.....		9,521.93
Agricultural College Income.....		4,157.79
University Permanent.....		457.84
University Income.....		1,222.12
Penitentiary Permanent.....		2,009.49
Penitentiary Income.....		929.48
Public Building Permanent.....		9.45
Public Building Income.....		499.95
General Fund Land Permanent.....		19,085.73
General Fund Land Income.....		10,332.51
Saline Land Income.....		900.30
Mineral Department Expense.....		8,570.02
Colorado State Forest.....		531.57

Land Commissioners Cash

Appraisements	\$ 1,320.00	
Advertising	5,112.50	
Fees	7,638.20	14,070.70
Total Collections.....		<u>\$1,136,072.71</u>

PUBLIC SCHOOL PERMANENT FUND

Investments on Hand July 1, 1943, State Treasurer's Records:

State Bonds.....	\$2,077,843.60	
U. S. Bonds.....	1,748,302.50	
School District Bonds.....	3,393,253.64	
County and Municipal Bonds.....	3,886,761.53	
Farm Loans.....	869,013.99	
*Farm Loan, in Transit.....	8,000.00	
Total Investments June 30, 1943.....		\$11,983,175.26
State Treasurer's Unexpended Balance June 30, 1943.....		135,316.60
Total Cash and Investments June 30, 1943.....		<u>\$12,118,491.86</u>

RECEIPTS

State Treasurer's Unexpended Balance July 1, 1943.....		\$ 135,316.60
Cash Receipts, Land Board, Sale of Land, Royalties and Timber Leases.....	\$ 495,766.97	
Investments Sold	644,079.76	
Farm Loan Principal.....	74,979.16	
Reimbursements on Taxes.....	64.71	
Transfer Credits from Escheats Fund.....	12,008.55	1,226,899.15
		<u>\$ 1,362,215.75</u>

DISBURSEMENTS

Refunds on Applications.....	\$ 710.40	
Taxes Paid.....	50.34	\$ 760.74
Farm Loans.....	\$ 6,000.00	
U. S. Treasury Bonds Purchased.....	1,105,000.00	
Anticipation Warrants Purchased.....	2,996.11	
County and Municipal Bonds Purchased.....	153,415.00	
School District Bonds Purchased.....	65,000.00	1,332,411.11
Total Disbursements.....		\$ 1,333,171.85
State Treasurer's Unexpended Balance June 30, 1944		29,043.90
		<u>\$1,362,215.75</u>
Total Investments on Hand July 1, 1943.....		\$11,983,175.26
Investments Sold July 1, 1943 to June 30, 1944.....		719,058.92
		<u>\$11,264,116.34</u>
Investments Purchased July 1, 1943 to June 30, 1944		1,332,411.11
Investments on Hand June 30, 1944.....		\$12,596,527.45
State Treasurer's Unexpended Balance June 30, 1944		29,043.90
Total Cash and Investments June 30, 1944.....		<u>\$12,625,571.35</u>

*Farm Loan in Transit: This warrant was issued in the last fiscal period (June 18, 1943) and credited to the investment fund in this fiscal period (July 9, 1943).

Investments on Hand June 30, 1944, at Cost

State Bonds.....	\$2,005,013.24	
U. S. Bonds.....	2,853,302.50	
School District Bonds.....	3,176,524.15	
County and Municipal Bonds.....	3,753,652.73	
Farm Loans.....	808,034.83	
Total Investments on Hand June 30, 1944, at Cost..		<u>\$12,596,527.45</u>

PUBLIC SCHOOL INCOME FUND

RECEIPTS

State Treasurer's Unexpended Balance July 1, 1943..	\$ 439,490.08	
Less: Outstanding Vouchers.....	124.08	\$ 439,366.00
Rentals.....	\$ 366,010.75	
Income from Investments.....	390,546.69	
Interest.....	55,012.21	
Reimbursements on Insurance, etc.....	257.59	811,827.24
Transfer Credits, Farm Loan Interest.....	\$ 16,861.57	\$1,251,193.24
Transfer Credits, Public School Course of Study..	40.18	16,901.75
		<u>\$1,268,094.99</u>

DISBURSEMENTS

Apportionments to Counties.....	\$ 816,531.24	
Express.....	206.96	
Printing.....	14,726.73	
School District Bonds Purchased.....	3,379.96	
Municipal Bonds Purchased.....	8,131.77	
United States Treasury Bonds Purchased.....	93.00	
Refunds.....	4,537.31	\$ 847,655.10
Transfer to Public School Permanent.....	48.13	
Balance June 30, 1944.....		420,439.89
		<u>\$1,268,094.99</u>

GENERAL LAND PERMANENT

State Treasurer's Unexpended Balance July 1, 1943	\$ 18,662.47
Receipts, Land Board.....	19,085.73
State Treasurer's Unexpended Balance June 30, 1944	<u>\$ 37,748.20</u>

GENERAL LAND INCOME

State Treasurer's Unexpended Balance July 1, 1943	\$ 62,533.01
Receipts, Land Board.....	10,332.51
State Treasurer's Unexpended Balance June 30, 1944	<u>\$ 72,865.52</u>

INTERNAL IMPROVEMENT PERMANENT FUND

RECEIPTS

Land Board.....	\$ 23,572.03
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DISBURSEMENTS

Transfer to State Highway Supplementary Fund..	\$ 23,572.03
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INTERNAL IMPROVEMENT INCOME FUND

RECEIPTS

Land Board.....	\$ 31,248.84
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DISBURSEMENTS

Transfer to State Highway Supplementary Fund..	\$ 31,248.84
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PUBLIC BUILDING PERMANENT FUND

State Treasurer's Unexpended Balance July 1, 1943	\$ 2,845.46
Receipts	9.45
State Treasurer's Unexpended Balance June 30, 1944	\$ 2,854.91

PUBLIC BUILDING INCOME FUND

State Treasurer's Unexpended Balance July 1, 1943	\$ 4,723.44
Receipts	499.95
State Treasurer's Unexpended Balance June 30, 1944	\$ 5,223.39

SALINE LAND PERMANENT

State Treasurer's Unexpended Balance July 1, 1943	\$ 1,299.40
State Treasurer's Unexpended Balance June 30, 1944	\$ 1,299.40

SALINE LAND INCOME

State Treasurer's Unexpended Balance July 1, 1943	\$ 3,748.35
Receipts	900.30
State Treasurer's Unexpended Balance June 30, 1944	\$ 4,648.65

PENITENTIARY LAND PERMANENT

State Treasurer's Unexpended Balance July 1, 1943	\$ 5,148.06
Receipts	2,009.49
State Treasurer's Unexpended Balance June 30, 1944	\$ 7,157.55

PENITENTIARY LAND INCOME

RECEIPTS

State Treasurer's Unexpended Balance July 1, 1943	\$ 4,818.06
Receipts	929.48
	\$ 5,747.54

DISBURSEMENTS

Refunds	\$ 53.20
State Treasurer's Unexpended Balance June 30, 1944	5,694.34
	\$ 5,747.54

AGRICULTURAL COLLEGE LAND PERMANENT

Investments on Hand July 1, 1943.....	\$ 511,088.55
State Treasurer's Unexpended Balance July 1, 1943	6,701.65
Total Balance and Investments July 1, 1943.....	\$ 517,790.20

RECEIPTS

State Treasurer's Unexpended Balance July 1, 1943.	6,701.65
Receipts from Land Board.....	9,521.93
Receipts from State Treasurer—Investments Sold.	9,638.50
	\$ 25,862.08

DISBURSEMENTS

Investments Purchased.....	\$ 23,000.00
State Treasurer's Unexpended Balance June 30, 1944	2,862.08
	\$ 25,862.08

AGRICULTURAL COLLEGE LAND INCOME

RECEIPTS

State Treasurer's Unexpended Balance July 1, 1943		\$	7,497.92
Receipts, Land Board—Rentals.....	\$ 4,157.79		
Receipts, State Treasurer—Income from Investments	17,965.30		22,123.09
		\$	<u>29,621.01</u>

DISBURSEMENTS

Salaries	\$ 15,028.38		
Refunds on Rentals.....	29.25	\$	15,057.63
State Treasurer's Unexpended Balance June 30, 1944			14,563.38
		\$	<u>29,621.01</u>

UNIVERSITY LAND PERMANENT

Investments on Hand July 1, 1943.....		\$	101,550.00
State Treasurer's Unexpended Balance July 1, 1943			511.65
		\$	<u>102,061.65</u>

RECEIPTS

State Treasurer's Unexpended Balance July 1, 1943. \$	511.65		
Receipts from Land Board.....	457.84		
Investments Sold	12,500.00		
Transfer Credit from University Land Income....	1,554.48	\$	15,023.97

DISBURSEMENTS

United States Treasury Bonds.....	\$ 14,500.00		
Regents of the University.....	452.01	\$	14,952.01
State Treasurer's Unexpended Balance June 30, 1944			71.96
		\$	<u>15,023.97</u>

UNIVERSITY LAND INCOME

RECEIPTS

State Treasurer's Unexpended Balance July 1, 1943		\$	1,595.12
Receipts from Land Board.....	\$ 1,222.12		
Receipts from State Treasurer.....	3,238.16		4,460.28
		\$	<u>6,055.40</u>

DISBURSEMENTS

Expense of Foreclosure of Farm.....	\$ 40.64		
Abstract	55.08	\$	95.72
Transfer to University Land Permanent.....			1,554.48
		\$	1,650.20
State Treasurer's Unexpended Balance June 30, 1944			4,405.20
		\$	<u>6,055.40</u>

ADMINISTRATIVE ACCOUNT

RECEIPTS

Appropriation		\$	<u>62,530.00</u>
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DISBURSEMENTS

Salaries		\$	41,055.08
Maintenance and Operation.....			20,374.26
Total Expenditures		\$	61,429.34
Balance June 30, 1944, transferred to General Revenue Fund			1,100.66
		\$	<u>62,530.00</u>

LAND COMMISSIONERS' CASH

RECEIPTS

State Treasurer's Unexpended Balance July 1, 1943		\$	4,412.49
Receipts			6,129.40
		\$	<u>10,541.89</u>

DISBURSEMENTS

Salaries			
Land Board Commissioners.....	\$ 8,975.81		
State's Share Retirement.....	113.75	\$	9,089.56
State Treasurer's Unexpended Balance June 30, 1944			1,452.33
		\$	<u>10,541.89</u>

STATE BOARD OF FORESTRY

RECEIPTS

Appropriation		\$ 1,800.00
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DISBURSEMENTS

Salaries	\$ 900.00	
Maintenance and Operation.....	496.15	
Total Expenditures	\$ 1,396.15	
Balance June 30, 1944, Transferred to General Revenue Fund.....	403.85	
	\$ 1,800.00	

MINERAL LAND EXPENSE

RECEIPTS

State Treasurer's Unexpended Balance July 1, 1943	\$ 2,662.96	
Receipts, Land Board.....	8,570.02	
	\$ 11,232.98	

DISBURSEMENTS

Salaries	\$ 4,362.96	
State Treasurer's Unexpended Balance June 30, 1944	6,870.02	
	\$ 11,232.98	

COLORADO STATE FOREST

RECEIPTS

Jackson County.....	\$ 508.13	
Larimer County.....	23.44	\$ 531.57

DISBURSEMENTS

Jackson County.....	\$ 508.13	
Larimer County.....	23.44	\$ 531.57

Account Carried with the First National Bank of Denver, Title of Account being "State Board of Land Commissioners, by Mabel R. Merkle, Deputy Register."

RECEIPTS

Balance July 1, 1943.....		\$ 5,721.71
Mine Traps	\$ 170.00	
Timber Contracts.....	11,500.40	
Leases	13,623.32	
Grazing Permits.....	2,400.00	
Sale Applications.....	127,915.80	
Timber Sales.....	933.58	
Farm Loans.....	2,010.40	
Posts and Wood.....	125.00	
Christmas Tree Tags and Permits.....	635.65	
Certificates of Purchase.....	200.00	
Collected for Improvements.....	35.00	
Collected for Tractor, Forest Fire Account.....	950.00	
Guy Parker Account.....	351.70	
U. S. Government, Forest Fire Account.....	4,038.25	
Jackson County, Forest Fire Account.....	1,404.47	166,293.57
		\$ 172,015.28

DISBURSEMENTS

Forest Fire Account		
Salaries	\$ 2,866.71	
Maintenance and Operation.....	803.09	
Tractor Purchase.....	1,201.96	
Christmas Tree Account.....	100.11	
Timber Administration Expense.....	1,385.17	
Refunds and Improvements.....	11,584.67	

Deposits Made to State Treasurer

Sale Applications.....	\$ 124,217.23	
Certificates of Purchase.....	343.81	
Wood Permits.....	135.00	
Permits, Timber.....	207.50	
Timber Contracts.....	10,016.89	
Leases, Land.....	812.00	
Farm Loans.....	2,178.19	
Grazing Permits.....	2,818.00	
U. S. Government Rental Fees.....	5,153.32	
Christmas Tree Permits.....	393.75	
Posts.....	37.50	146,313.19
		<hr/>
Total Disbursements.....		\$ 164,254.90
Department Balance June 30, 1944.....		7,760.38
		<hr/>
		\$ 172,015.28

NOTE: We recommend that this bank account be used only as a revolving fund to take care of necessary refunds, etc., and that no salaries be paid from it, as the statutes specifically provide that salaries shall be paid only by the State Treasurer. We further recommend that no refunds be made either by currency or postage stamps, which is the present practice.

FARM LOANS—Amortization Plan

Loans Total per Department, June 30, 1944.....	\$ 366,725.04	
Loans Foreclosed Prior to June 30, 1944.....	212,896.21	\$ 153,828.83

FARM LOANS—Straight Loans

Loans Total per Department June 30, 1944.....	\$ 441,425.74	
Loans Foreclosed Prior to June 30, 1944.....	393,312.74	48,113.00
		<hr/>
Total Active Loans June 30, 1944.....		\$ 201,941.83

RECONCILIATION

State Treasurer's Records, Farm Loans, June 30, 1944.....		\$ 808,034.83
		<hr/>
Total Farm Loans, Farm Loan Dept., June 30, 1944.....	\$ 808,150.78	
Unaccounted Difference.....	115.95	\$ 808,034.83
		<hr/>
Farm Loans per Department Records.....	\$ 808,150.78	
Farm Loans Foreclosed Prior to July 1, 1943.....	606,208.95	
		<hr/>
Farm Loans Active June 30, 1944.....	\$ 201,941.83	

NOTE: The State Board of Land Commissioners' records of foreclosed farm loans show a total of \$606,208.95, which, when deducted from \$808,150.78, the total of all loans, leaves a balance of \$201,941.83 in active loans. It will therefore be noted that although the active loans amount only to \$201,941.83, the State Treasurer's ledger shows farm loans in the total amount of \$808,034.83, as stated above. The lands represented by these foreclosed loans have now become the property of the State of Colorado and a separate and distinct control account should be maintained by the State Board of Land Commissioners in order to segregate these foreclosed lands from other public school lands. These foreclosures should be deducted from the farm loans as shown by the State Treasurer's account so that only the balance of \$201,941.83 in active loans will be shown, and these recommendations were included in our report to the State Board of Land Commissioners.

STATE BOARD OF LAND COMMISSIONERS
July 1, 1944 to June 30, 1945

RECAPITULATION OF BALANCES, TRANSFERS, RECEIPTS AND DISBURSEMENTS

	Balance July 1, 1944	Transfers In	Receipts	Transfers Out	Disbursements	Bal. to Gen. Rev.	Balance June 30, 1945
Public School Permanent Fund.....	\$ 29,043.90	\$ 2,140.85	\$ 910,954.75		\$ 910,354.79		\$ 31,784.71
Public School Income Fund.....	420,439.89		814,897.29		810,773.61		424,563.57
Saline Land Permanent Fund.....	1,299.40						1,299.40
Saline Land Income Fund.....	4,648.65		823.35				5,472.00
Penitentiary Land Permanent.....	7,157.55		3,115.73				10,273.28
Penitentiary Land Income.....	5,694.34		890.39				6,584.73
Agricultural College Land Permanent.....	2,862.08		23,407.91		23,500.00		2,769.99
Agricultural College Land Income.....	14,563.38		21,429.51		22,071.70		13,921.19
University Land Permanent.....	71.96		1,514.98				1,586.94
University Land Income.....	4,405.20		2,912.65		4,858.80		2,459.05
General Fund Land Permanent.....	37,748.20		8,253.45		50.00		45,951.65
General Fund Land Income.....	72,865.52		8,333.15		390.50		80,808.17
Internal Improvement Permanent.....			10,949.09	\$ 10,949.09			
Internal Improvement Income.....			29,158.90	29,116.60	42.30		
Public Building Permanent.....	2,854.91		13.45				2,868.36
Public Building Income.....	5,223.39		451.68				5,675.07
	<u>\$ 608,878.37</u>	<u>\$ 2,140.85</u>	<u>\$1,837,106.28</u>	<u>\$ 40,065.69</u>	<u>\$1,772,041.70</u>		<u>\$ 636,018.11</u>
Land Commissioners Cash.....	\$ 1,452.33		\$ 15,415.50		\$ 9,070.75		\$ 7,797.08
State Board of Forestry Appropriation.....			1,800.00		1,608.32	\$ 191.68	
Colorado State Forest.....			861.08		514.83		346.25
Mineral Land Expense.....	6,870.02		14,050.24		4,377.05		16,543.21
Desert Land.....			3,542.60				3,542.60
Administration Account Appropriation.....			62,530.00		59,083.33	3,446.67	
Totals.....	<u>\$ 8,322.35</u>		<u>\$ 98,199.42</u>		<u>\$ 74,654.28</u>	<u>\$ 3,638.35</u>	<u>\$ 28,229.14</u>
First National Bank, Denver.....	\$ 7,760.38		\$ 86,433.91		\$ 81,898.59		\$ 12,295.70
	<u>\$13,224,527.50</u>		<u>\$ 512,968.75</u>		<u>\$ 931,500.00</u>		<u>\$13,643,058.75</u>
Investment Accounts							
	Investments on Hand July 1, 1944		Investments Sold		Investments Purchased		Investments on Hand June 30, 1945
Public School Permanent.....	\$12,596,527.45		\$ 504,968.75		\$ 908,000.00		\$12,999,558.70
Agricultural College Land Permanent.....	524,450.05		8,000.00		23,500.00		539,950.05
University Land Permanent.....	103,550.00						103,550.00
Totals.....	<u>\$13,224,527.50</u>		<u>\$ 512,968.75</u>		<u>\$ 931,500.00</u>		<u>\$13,643,058.75</u>

REPORT OF THE AUDITOR OF THE STATE OF COLORADO

STATE BOARD OF LAND COMMISSIONERS

July 1, 1944 to June 30, 1945

**COLLECTIONS MADE IN FISCAL YEAR ENDING JUNE 30, 1945
CREDITED TO VARIOUS FUNDS**

Public School Permanent Fund.....	\$ 405,986.00	
Farm Loan Principal.....	31,343.36	\$ 437,329.36
Public School Income Fund		
Rentals	\$ 362,481.97	
Interest	40,222.33	
Interest on Farm Loans.....	12,122.62	
Reimbursement from Insurance.....	172.24	414,999.16
Internal Improvement Permanent.....		10,949.09
Internal Improvement Income.....		29,158.90
Agricultural College Land Permanent.....		15,407.91
Agricultural College Land Income.....		4,016.56
University Permanent.....		1,514.98
University Income.....		1,412.65
Penitentiary Permanent.....		3,115.73
Penitentiary Income.....		890.39
Public Building Permanent.....		13.45
Public Building Income.....		451.68
General Fund Land Permanent.....		8,253.45
General Fund Land Income.....		8,333.15
Saline Land Income.....		823.35
Mineral Department Expense.....		14,050.24
Desert Land.....		3,542.60
Colorado State Forest.....		861.08
Land Commissioners Cash		
Appraisements	\$ 1,007.87	
Advertising	5,283.13	
Fees	9,124.50	15,415.50
General Revenue, Refund on Bond of Harold W. Perry		22.00
		<u>\$ 970,561.23</u>

PUBLIC SCHOOL PERMANENT FUND

Investments on Hand July 1, 1944 as per State Treasurer's Records:

State Bonds.....	\$2,005,013.24	
U. S. Bonds.....	2,853,302.50	
School District Bonds.....	3,176,524.15	
County and Municipal Bonds.....	3,753,652.73	
Farm Loans.....	808,034.83	
Total Investments on Hand July 1, 1944 as shown by State Treasurer's Records.....		\$12,596,527.45
State Treasurer's Unexpended Balance July 1, 1944		29,043.90
Total Balance and Investments on Hand July 1, 1944		<u>\$12,625,571.35</u>

RECEIPTS

State Treasurer's Unexpended Balance July 1, 1944		\$ 29,043.90
Receipts State Land Board.....	\$405,986.00	
Receipts Farm Loan Principal.....	31,343.36	\$ 437,329.36

Investments Sold

State Bonds.....	\$ 76,870.34	
School District Bonds.....	198,027.05	
County and Municipal Bonds.....	198,728.00	473,625.39
Transfer from Escheats Fund.....		2,140.85
		<u>\$ 942,139.50</u>

DISBURSEMENTS

U. S. Treasury Bonds.....	\$ 842,000.00	
School District Bonds.....	45,000.00	
County and Municipal Bonds.....	21,000.00	\$ 908,000.00
Refunds on Applications.....	\$ 2,317.46	
Taxes Paid.....	37.33	2,354.79
		<u>\$ 910,354.79</u>
State Treasurer's Unexpended Balance June 30, 1945		31,784.71
		<u>\$ 942,139.50</u>

Investments on Hand June 30, 1945:

State Bonds	\$1,928,142.90	
U. S. Bonds	3,695,302.50	
School District Bonds	3,023,497.10	
County and Municipal Bonds	3,575,924.73	
Farm Loans	776,691.47	
Total Investments		\$12,999,558.70
Total Unexpended Balance June 30, 1945		31,784.71
		<u>\$13,031,343.41</u>

PUBLIC SCHOOL INCOME

RECEIPTS

State Treasurer's Unexpended Balance July 1, 1944	\$ 420,476.14	
Less: Outstanding Voucher No. 28	36.25	\$ 420,439.89
Interest	\$ 40,222.33	
Rentals	362,481.97	
Income from Investments	399,898.13	
Farm Loan Interest	12,122.62	
Reimbursements, Insurance	172.24	814,897.29
		<u>\$1,235,337.18</u>

DISBURSEMENTS

Apportionments to Counties	\$ 798,847.34	
Refunds	2,204.60	
Printing	8,293.75	
Express Charges	227.89	
Investments	1,200.03	\$ 810,773.61
Balance June 30, 1945		424,563.57
		<u>\$1,235,337.18</u>

SALINE LAND PERMANENT

State Treasurer's Unexpended Balance July 1, 1944	\$ 1,299.40
State Treasurer's Unexpended Balance June 30, 1945	<u>\$ 1,299.40</u>

SALINE LAND INCOME

State Treasurer's Unexpended Balance July 1, 1944	\$ 4,648.65
Receipts	823.35
State Treasurer's Unexpended Balance June 30, 1945	<u>\$ 5,472.00</u>

PENITENTIARY LAND PERMANENT

State Treasurer's Balance July 1, 1944	\$ 7,157.55
Receipts	3,115.73
State Treasurer's Unexpended Balance June 30, 1945	<u>\$ 10,273.28</u>

PENITENTIARY LAND INCOME

State Treasurer's Unexpended Balance July 1, 1944	\$ 5,694.34
Receipts	890.39
State Treasurer's Unexpended Balance June 30, 1945	<u>\$ 6,584.73</u>

AGRICULTURAL COLLEGE LAND PERMANENT

Investments on Hand July 1, 1944	\$ 524,450.05	
State Treasurer's Unexpended Balance July 1, 1944	2,862.08	
Total Investments and Balance on Hand July 1, 1944		
		\$ 527,312.13

RECEIPTS

State Treasurer's Unexpended Balance July 1, 1944	\$ 2,862.08
Receipts, Land Board	\$ 15,407.91
Investments Sold	8,000.00
Total Receipts and Unexpended Balance	<u>\$ 26,269.99</u>

DISBURSEMENTS

Investments Purchased	\$ 23,500.00
State Treasurer's Unexpended Balance June 30, 1945	2,769.99
	<u>\$ 26,269.99</u>
Investments on Hand July 1, 1944	\$ 524,450.05
Investments Sold July 1, 1944 to June 30, 1945	8,000.00
	<u>\$ 516,450.05</u>
Investments Purchased	23,500.00
Investments on Hand June 30, 1945	<u>\$ 539,950.05</u>

AGRICULTURAL COLLEGE LAND INCOME

RECEIPTS

State Treasurer's Unexpended Balance July 1, 1944		\$ 14,563.33
Receipts, Land Board, Rentals.....	\$ 4,016.56	
Income from Investments.....	17,412.95	21,429.51
		<u>\$ 35,992.89</u>

DISBURSEMENTS

Salaries	\$ 22,062.30	
Refunds on Rentals.....	9.40	
Total Disbursements.....		\$ 22,071.70
State Treasurer's Unexpended Balance June 30, 1945		13,921.19
		<u>\$ 35,992.89</u>

UNIVERSITY LAND PERMANENT

Investments on Hand July 1, 1944.....	\$ 103,550.00	
State Treasurer's Unexpended Balance July 1, 1944	71.96	
Total Investments and Balance July 1, 1944.....		<u>\$ 103,621.96</u>

RECEIPTS

State Treasurer's Unexpended Balance July 1, 1944.	\$ 71.96	
Receipts from State Land Board, Rentals.....	1,514.98	
State Treasurer's Unexpended Balance June 30, 1945		\$ 1,586.94
Investments on Hand as Shown by State Treasurer's Records June 30, 1945.....		<u>\$ 103,550.00</u>

NOTE: The securities constituting this investment have now been transferred from the custody of the State Treasurer to the Board of Regents of the University at their request.

UNIVERSITY LAND INCOME

RECEIPTS

State Treasurer's Unexpended Balance July 1, 1944		\$ 4,405.20
Receipts, State Land Board, Rentals.....	\$ 1,412.65	
Rental, Denver Golf Court.....	1,500.00	2,912.65
		<u>\$ 7,317.85</u>

DISBURSEMENTS

University of Colorado.....		\$ 4,858.80
State Treasurer's Unexpended Balance June 30, 1945		2,459.05
		<u>\$ 7,317.85</u>

DESERT LAND

Balance July 1, 1944.....		\$
Receipts		<u>\$ 3,542.60</u>
Balance June 30, 1945.....		<u>\$ 3,542.60</u>

COLORADO STATE FOREST

RECEIPTS

Receipts from Counties.....		\$ 861.08
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DISBURSEMENTS

Paid to Jackson County.....	\$ 492.13	
Paid to Larimer County.....	22.70	\$ 514.83
State Treasurer's Unexpended Balance June 30, 1945		346.25
		<u>\$ 861.08</u>

GENERAL FUND LAND PERMANENT

RECEIPTS

State Treasurer's Unexpended Balance July 1, 1944		\$ 37,748.20
Receipts, State Land Board.....		8,253.45
		<u>\$ 46,001.65</u>

DISBURSEMENTS

Refund		\$ 50.00
State Treasurer's Unexpended Balance June 30, 1945		45,951.65
		<u>\$ 46,001.65</u>

GENERAL FUND LAND INCOME

RECEIPTS

State Treasurer's Unexpended Balance July 1, 1944	\$ 72,865.52
Receipts, State Land Board, Rentals.....	8,333.15
	<u>\$ 81,198.67</u>

DISBURSEMENTS

Refunds	\$ 390.50
State Treasurer's Unexpended Balance June 30, 1945	80,808.17
	<u>\$ 81,198.67</u>

INTERNAL IMPROVEMENT PERMANENT

RECEIPTS

Receipts, State Land Board.....	\$ 10,949.09
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DISBURSEMENTS

Transferred to State Highway Supplementary Fund	\$ 10,949.09
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INTERNAL IMPROVEMENT INCOME

RECEIPTS

Receipts, State Land Board.....	\$ 29,158.90
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DISBURSEMENTS

Refunds	\$ 42.30
Transfer to State Highway Supplementary Fund...	29,116.60
	<u>\$ 29,158.90</u>

PUBLIC BUILDING PERMANENT

State Treasurer's Unexpended Balance July 1, 1944	\$ 2,854.91
Receipts, Land Board.....	13.45
State Treasurer's Unexpended Balance June 30, 1945	<u>\$ 2,868.36</u>

PUBLIC BUILDING INCOME

State Treasurer's Unexpended Balance July 1, 1944	\$ 5,223.39
Receipts, State Land Board.....	451.68
State Treasurer's Unexpended Balance June 30, 1945	<u>\$ 5,675.07</u>

ADMINISTRATION ACCOUNT

RECEIPTS

Appropriation	\$ 62,530.00
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DISBURSEMENTS

Salaries	\$ 38,564.06
Maintenance and Operation.....	17,375.48
State Forest	
Salaries	2,230.96
Maintenance and Operation.....	912.83
Total Expenditures	\$ 59,083.33
Balance June 30, 1945, Transferred to General Revenue Fund	3,446.67
	<u>\$ 62,530.00</u>

LAND COMMISSIONERS' CASH

RECEIPTS

Balance July 1, 1944.....	\$ 1,452.33
Receipts	15,415.50
	<u>\$ 16,867.83</u>

DISBURSEMENTS

Salaries	\$ 9,061.25
*Refund to N. K. Harris.....	9.50
Total Disbursements.....	\$ 9,070.75
State Treasurer's Balance June 30, 1945.....	7,797.08
	<u>\$ 16,867.83</u>

*Refund of fees ordered cancelled by Board.

STATE BOARD OF FORESTRY

RECEIPTS

Appropriation	\$	1,800.00
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DISBURSEMENTS

Salary	\$	900.00
Maintenance and Operation.....		708.32
Total Disbursements.....	\$	1,608.32
Balance June 30, 1945, Transferred to General Revenue Fund		191.68
	\$	1,800.00

MINERAL LAND EXPENSE

RECEIPTS

Balance July 1, 1944.....	\$	6,870.02	
Receipts		14,050.24	\$ 20,920.26

DISBURSEMENTS

Salaries	\$	4,362.96
*N. K. Harris, Refund on Lease.....		14.09
Total Disbursements.....	\$	4,377.05
State Treasurer's Unexpended Balance June 30, 1945		16,543.21
	\$	20,920.26

*Refund of fees ordered cancelled by Board.

BANK ACCOUNT

Account carried in The First National Bank of Denver in the name of "The State Board of Land Commissioners, Mabel R. Merkle, Deputy Register."

RECEIPTS

Department Balance July 1, 1944.....			\$ 7,760.38
Timber Contracts.....	\$	8,280.66	
Lease, Cabin.....		185.00	
Grazing Permits.....		460.00	
Sale Applications.....		66,500.89	
Wood Cutting and Permits.....		61.50	
Christmas Tree Tags and Permits.....		431.00	
U. S. Government for Forest Fire Account.....		9,494.64	
Collected for Improvements.....		300.00	
Guy Parker Account.....		720.22	86,433.91
			\$ 94,194.29

DISBURSEMENTS

Guy Parker, Salary.....	\$	687.44
Chas. L. Terrell, Salary.....		2,639.23
Withholding Tax.....		82.14
Terrell Operating Expense.....		975.71
E. J. Lee, Expense.....		49.54
E. J. Lee, Hire of Horses.....		50.00
Repairs and Parts.....		111.95
Wheels and Rings.....		17.25
Canopy for Pickup.....		22.50
Pickup.....		149.44
Tires.....		72.16
Chain Hoist.....		25.00
Ice.....		5.85
Multigraph Expense.....		14.36
Boulter Labor on Tools, etc.....		22.40
Telephone.....		11.60
Christmas Tree Expense.....		4.00
Grand County, Agricultural.....		25.00
Sale Applications, Deposits to State Treasurer.....		71,607.95
Refunds and Improvements.....		5,325.07
Total Disbursements.....	\$	81,898.59
Department Balance June 30, 1945.....		12,295.70
	\$	94,194.29

RECONCILIATION OF FARM LOANS

State Treasurer's Balance July 1, 1944.....		\$ 808,034.83
Farm Loans "Farm Loan Dept.".....	\$	808,150.78
Unaccounted Difference.....		115.95
	\$	808,034.83
Farm Loans July 1, 1944.....	\$	808,150.78
Less: Foreclosures Prior to July 1, 1944.....		606,208.95
Principal Paid.....		31,343.36
Balance Active Loans June 30, 1945.....	\$	170,598.47

STATE CIVIL SERVICE COMMISSION
July 1, 1943 to June 30, 1944

CASH FUND
RECEIPTS

From Application Fees..... \$ 957.00

DISBURSEMENTS

Deposited with the Department of Revenue..... \$ 957.00

APPROPRIATION ACCOUNT
RECEIPTS

Appropriation \$ 32,831.20

DISBURSEMENTS

Salaries \$ 31,047.47

Maintenance and Operation..... 1,705.73

Capital Outlay..... 78.00

Total Disbursements..... \$ 32,831.20

STATE CIVIL SERVICE COMMISSION
July 1, 1944 to June 30, 1945

CASH FUND NO. 115
RECEIPTS

From Application Fees..... \$ 502.00

DISBURSEMENTS

Remittances to State Treasurer..... \$ 502.00

APPROPRIATION FUND NO. 1191
RECEIPTS

Appropriation \$ 28,239.32

DISBURSEMENTS

Salaries \$ 26,879.75

Operation and Maintenance..... 1,102.30

Total Disbursements..... \$ 27,982.05

Balance June 30, 1945, Transferred to General Revenue Fund 257.27

\$ 28,239.32

STATE HIGHWAY COURTESY PATROL
July 1, 1943 to June 30, 1944

RECEIPTS

Road Tax..... \$ 61,877.99

Applications for Permits..... 5,599.00

Public Utilities Commission Deposits..... 13,022.00 \$ 80,498.99

Motor Fuel..... 2,330.87

Garage Licenses..... \$ 12,268.00

Garage Records..... 142.00

Dealers' Records..... 71.00

Tourist Camp Licenses..... 5,977.50

Tourist Camp Registers..... 120.00 18,578.50

Sale of Used Cars and Tires..... \$ 19,268.64

Special Transport Permits..... 2,129.00

Miscellaneous 946.82 22,344.46

\$ 123,752.82

DISBURSEMENTS

Remittances to Department of Revenue

Public Utilities Commission..... \$ 80,498.99

Motor Fuel..... 2,330.87

Highway Department (Account No. 2107)..... 18,578.50 \$ 101,408.36

Remittances Direct to Highway Department..... 22,344.46

\$ 123,752.82

NOTE: All expenditures for the State Highway Courtesy Patrol were made by the State Highway Department and are included in the audit of that department.

STATE HIGHWAY COURTESY PATROL
COLORADO STATE PATROL

July 1, 1944 to June 30, 1945

RECEIPTS

Road Tax.....	\$ 55,123.26	
Applications for Permits.....	4,380.00	
Public Utilities Commission Deposits.....	11,219.00	
Motor Fuel.....	254.35	
Garage Licenses.....	13,686.00	
Garage Records.....	200.00	
Dealers' Records.....	85.00	
Tourist Camp Licenses.....	6,130.00	
Tourist Camp Registers.....	153.75	
Telephone Calls.....	427.60	
Sale of Cars.....	11,704.36	
Damage to Patrol Cars.....	435.95	
Overlength Permits.....	1,102.50	
Office Supplies.....	22.00	
Excess Food from Training Camp.....	354.80	
Property Damage to Highway.....	10.00	
Refund, Car Insurance.....	150.86	
Refund, Workmen's Compensation.....	12.00	
		<u>\$105,451.43</u>

DISBURSEMENTS

Remittances to Department of Revenue		
Public Utilities Commission.....	\$ 70,722.26	
Motor Fuel Tax.....	254.35	
Highway Department (Account No. 2107).....	18,475.04	\$ 89,451.65
Remittances Direct to Highway Department.....		15,999.78
		<u>\$105,451.43</u>

DISBURSEMENTS

Disbursements by the State Highway Department for the State Highway Courtesy Patrol from July 1, 1944 to April 30, 1945, as taken from the audit of the Highway Department:		
Salaries.....	\$145,525.43	
Maintenance and Operation.....	92,641.72	
Disbursements by Highway Department.....		\$238,167.15

Disbursements by Colorado State Patrol from May 1, 1945 to June 30, 1945

Personal Services.....	\$ 34,907.08
Maintenance and Operation.....	11,728.50
Disbursements by Colorado State Patrol.....	\$ 46,635.58
Disbursements by State Highway Department.....	238,167.15
Total Disbursements for Year.....	<u>\$284,802.73</u>

COLORADO STATE PATROL—ACCOUNT NO. 2110

RECEIPTS

Allotment from State Highway Funds for Period May 1, 1945 to December 31, 1945.....	\$200,000.00
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DISBURSEMENTS

Personal Services.....	\$ 34,907.08
Maintenance and Operation.....	11,728.50
	\$ 46,635.58
Balance June 30, 1945.....	153,364.42
	<u>\$200,000.00</u>

COLORADO DEFENSE COUNCIL

July 1, 1943 to June 30, 1944

RECEIPTS

Appropriation.....	\$24,769.67
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DISBURSEMENTS

Salaries.....	\$17,007.00	
Maintenance and operation.....	5,744.76	\$22,751.76
Civil Air Patrol		
Salaries.....	1,393.94	
Maintenance and operation.....	623.97	2,017.91
		<u>\$24,769.67</u>

COLORADO DEFENSE COUNCIL

July 1, 1944 to June 30, 1945

RECEIPTS

Appropriation—July 1, 1943 to June 30, 1945.....	\$72,000.00
Less Disbursements July 1, 1943 to June 30, 1944.....	24,769.67
Balance of appropriation available for this year.....	<u>\$47,230.33</u>

DISBURSEMENTS

Colorado Defense Council

Salaries	\$11,851.06	
Maintenance and operation.....	4,730.21	
Travel expense	1,342.34	\$17,923.61

Bureau of Standards of Child Care and Nutrition

Salaries	\$ 2,401.90	
Travel expense	662.62	
Supplies	220.17	
Capital outlay	131.00	3,415.69

State Historical Society Employees

Salaries		2,504.10
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Legislative Interim Committee

Members' expenses		497.34
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Civil Air Patrol

Salaries	4,552.84	
Maintenance and Operation.....	1,497.12	6,049.96
Total disbursements		\$30,390.70
Balance June 30, 1945, transferred to General Revenue Fund		16,839.63
		<u>\$47,230.33</u>

COLORADO STATE FAIR

July 1, 1943 to June 30, 1944

TAX FUND

RECEIPTS

Balance, State Treasurer July 1, 1943.....		\$ 44,566.05
Cash Receipts remitted to State Treasurer.....	\$ 49,650.00	
Mill Levy Tax.....	36,741.15	
Motor Vehicle Ownership Tax.....	652.32	87,043.47
		<u>\$131,609.52</u>

DISBURSEMENTS

Salaries and labor.....	\$ 14,589.88	
Maintenance and operation.....	7,084.06	
Premiums	36,000.00	
Capital outlay	5,761.59	\$ 63,435.53
Vouchers issued 1942-43—Paid 1943-44.....		135.65
Correction—Voucher No. 85.....		.09
Vouchers outstanding June 30, 1944.....		913.48
Disbursements, State Treasurer.....		62,657.61
Transferred to State Fair Building Fund (S. L. 1941, Chap. 23)		34,566.05
Balance, State Treasurer, June 30, 1944.....		34,385.86
		<u>\$131,609.52</u>

BUILDING FUND

RECEIPTS

Balance, State Treasurer, July 1, 1943.....		\$ 13,456.34
Mill Levy Tax.....	\$ 36,741.15	
Motor Vehicle Ownership Tax.....	652.32	
Transferred from State Fair Tax Fund.....	34,566.05	71,959.52
		<u>\$ 85,415.86</u>

DISBURSEMENTS

Warrants paid	\$35,044.51	
Balance State Treasurer, June 30, 1944.....	50,371.35	
		<u>\$ 85,415.86</u>

COLORADO STATE FAIR
July 1, 1944 to June 30, 1945

STATEMENT OF RECEIPTS, DISBURSEMENTS AND BALANCES

Department Balances July 1, 1944:

State Fair Account No. 2171.....	\$ 33,472.36	
Building Fund	47,837.30	
Revolving Fund	1,260.27	
Sales Account	10.78	
Concessions Account	34.22	\$ 82,614.93

Receipts

State Fair Account No. 2171.....	\$ 93,943.27	
Building Fund	37,651.86	
Revolving Fund	68,588.75	
Ticket Account	66,568.58	
Sales Account	20,700.48	
Concessions Account	56,436.95	343,889.89
		<u>\$426,504.82</u>

Disbursements

State Fair Account No. 2171.....	\$ 64,853.91	
Building Fund	32,513.57	
Revolving Fund	70,922.05	
Ticket Sales	66,568.58	
Sales Account	20,308.07	
Concessions Account	56,292.35	\$311,458.53

Department Balances June 30, 1945

State Fair Account No. 2171.....	\$ 62,561.72	
Building Fund	52,975.59	
Revolving Fund	1,073.03	
Sales Account	403.19	115,046.29
Concessions Account	178.82	<u>\$426,504.82</u>

STATE FAIR ACCOUNT NO. 2171

RECEIPTS

Department Balance July 1, 1944.....		\$ 33,472.36
State Fair Remittances.....	\$ 56,291.41	
Tax Levy	\$ 37,171.59	
Motor Vehicle Ownership Taxes.....	480.27	37,651.86
		<u>93,943.27</u>
		<u>\$127,415.63</u>

DISBURSEMENTS

Salaries	\$ 14,572.47
Maintenance and operation.....	49,337.52
Capital outlay.....	943.92
	<u>\$ 64,853.91</u>
	<u>62,561.72</u>
	<u>\$127,415.63</u>

Department Balance June 30, 1945.....

BUILDING FUND

RECEIPTS

Department Balance July 1, 1944.....		\$ 47,837.30
From Tax Levy.....	\$ 37,171.59	
From Motor Vehicle Ownership Tax.....	480.27	37,651.86
		<u>\$ 85,489.16</u>

DISBURSEMENTS

Labor	\$ 21,865.71
Materials	10,473.77
Repairs	83.34
Gas and Oil	90.75
	<u>\$ 32,513.57</u>
Department Balance June 30, 1945.....	52,975.59
	<u>\$ 85,489.16</u>

TICKET SALES

Account in First National Bank, Pueblo, Colorado

Total Deposits	<u>\$ 66,568.58</u>
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DISBURSEMENTS

For Victory Show—Check No. 1.....	\$ 6,300.00
Leo J. Cremer Rodeo—Check No. 2.....	12,500.00
Collector of Internal Revenue, Federal Taxes—Check No. 3	11,855.11
State Fair Concession Account—Check No. 4.....	35,006.27
State Fair Concession Account—Check No. 5.....	907.20
Total Disbursements	<u>\$ 66,568.58</u>

COLORADO TAX COMMISSION

July 1, 1943 to June 30, 1944

APPROPRIATION ACCOUNT NO. 1301

RECEIPTS

Appropriation	\$ 39,580.00
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DISBURSEMENTS

Salaries	\$ 30,238.21
Maintenance and operation.....	5,124.68
Capital outlay	19.95
Total Disbursements	\$ 35,382.84
Balance June 30, 1944, transferred to General Revenue Fund....	4,197.16
	<u>\$ 39,580.00</u>

SPECIFIC OWNERSHIP TAX "A"

RECEIPTS

Balance State Treasurer July 1, 1943.....	\$ 2,565.33
Receipts	60,759.83
	<u>\$ 63,325.16</u>

DISBURSEMENTS

Apportioned to Counties.....	\$ 59,834.82
State Treasurer's Balance June 30, 1944.....	3,490.34
	<u>\$ 63,325.16</u>

COLORADO TAX COMMISSION

July 1, 1944 to June 30, 1945

APPROPRIATION FUND NO. 1301

RECEIPTS

Appropriation	\$ 39,580.00
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DISBURSEMENTS

Salaries	\$ 30,240.00
Maintenance and operation.....	7,138.78
Capital outlay	1,055.02
Total Disbursements	\$ 38,433.80
Balance June 30, 1945, transferred to General Revenue Fund.....	1,146.20
	<u>\$ 39,580.00</u>

NOTE: The legislature gave this department an appropriation of \$100.00 for capital outlay, which was increased by the Budget and Efficiency Commissioner to \$1,200.00 by transferring \$1,100.00 from the appropriation for maintenance and operation.

SPECIFIC OWNERSHIP TAX "A", NO. 2317

RECEIPTS

State Treasurer's Balance July 1, 1944.....	\$ 3,490.34
Receipts	62,073.42
	<u>\$ 65,563.76</u>

DISBURSEMENTS

Apportioned to Counties.....	\$ 63,712.51
Transfer to Public Utilities Commission—H. B. 430—to Adjust Error by Revenue Department Previous Year.....	29.75
	<u>\$ 63,742.26</u>
State Treasurer's Balance June 30, 1945.....	1,821.50
	<u>\$ 65,563.76</u>

VETERANS' SERVICE OFFICER
July 1, 1943 to June 30, 1944

ACCOUNT NO. 1909
RECEIPTS

Appropriation		\$ 9,825.00
DISBURSEMENTS		
Salaries	\$ 4,475.00	
Operation and maintenance	823.15	
Capital outlay	218.56	
Balance June 30, 1944, transferred to General Revenue Fund.....	4,308.29	
	\$ 9,825.00	

VETERANS' SERVICE OFFICER
July 1, 1944 to June 30, 1945

ACCOUNT NO. 1909
RECEIPTS

Appropriation		\$ 9,825.00
DISBURSEMENTS		
Salaries	\$ 3,027.71	
Maintenance and operation.....	513.60	
Total Disbursements	\$ 3,541.31	
Balance June 30, 1945, transferred to General Revenue Fund.....	6,283.69	
	\$ 9,825.00	

The following vouchers were ordered paid out of the 1943 revenue in accordance with House Bill No. 350, General Assembly of 1945, and approved by the Governor March 23, 1945:

Paid to Marie Shackelford—Administratrix of the estate of Goddard Shackelford on Voucher No. 130 (from 1944 General Revenue) ..	\$ 396.78
Paid to Marie Shackelford on Voucher No. 131 (from 1943 General Revenue)	1,406.90
Amount authorized by Senate Bill No. 350.....	\$ 1,803.68
Paid to Anne H. Anderson on Vouchers Nos. 132 and 133 as authorized by Senate Bill No. 350 (from 1943 Revenue).....	\$ 375.00

COLORADO STATE SERVICE OFFICER
June 1, 1945 to June 30, 1945

ACCOUNT NO. 1943
RECEIPTS

Appropriation		\$ 8,000.00
DISBURSEMENTS		
Salaries	\$ 405.73	
Maintenance and operation.....	18.21	
	\$ 423.94	
Balance June 30, 1945, transferred to General Revenue Fund.....	7,576.06	
	\$ 8,000.00	

This is a new account and supersedes the Veterans' Service Officer—Account No. 1909—Senate Bill No. 262.

DISABLED AMERICAN VETERANS OF THE
WORLD WAR

CONVENTION FUND—1944
RECEIPTS

Appropriation, H. B. 299.....		\$ 5,000.00
From National Headquarters.....		750.00
Cash Sales, Ash Trays.....	\$ 4.75	
Banquet Tickets	24.75	29.50
Receipts from Jamboree.....		320.95
Denver Convention Bureau for Programs		225.00
		\$ 6,325.45

DISBURSEMENTS

Insurance	\$	100.00	
Badges		106.80	
Dinners		32.52	
Lunches		50.93	
Decorations		55.00	
Flood Lights		3.15	
Stenographic Services		64.99	
Typewriter Rental		4.00	
Incorporation Expense		6.50	
Hotel Expense		83.28	
Entertainment		272.78	
Tips, Telephone, etc.		29.64	
Travel Expense		187.45	
Printing		270.80	
Postage		32.60	
Office Supplies		2.00	
Ash Trays		96.57	
Flowers		66.31	
Jamboree Expense		1,838.08	
Memorial Expense		4.60	
Auto Hire		8.50	
Bank Charges		1.50	
Reimbursement		7.45	\$ 3,325.45
<hr/>			
Warrant Drawn in Favor of National Headquarters			3,000.00
<hr/>			
			\$ 6,325.45

DEPARTMENT OF REVENUE
July 1, 1943 to June 30, 1944

ADMINISTRATION FUND
RECEIPTS

Balance as shown in report June 30, 1943			\$ 779,551.32
Dealers' Permits issued.....	\$	317.01	
Inspection Stickers issued.....		30,427.95	
Photostat Service		53.82	
Miscellaneous		499.86	\$ 31,298.64
<hr/>			
Transfers From:			
Sales Tax Fund.....	\$	512,543.27	
Use Tax Fund.....		21,581.71	
Service Tax Fund.....		91,508.56	
Income Tax Fund.....		310,965.69	
Income Tax Refund Account.....		10,294.59	
Auto Title Fund.....		32,920.67	
Operators' and Chauffeurs' License ..		81,432.50	
Liquor Tax and License		115,745.46	
Motor Fuel Tax Fund.....		119,250.00	
Motor Vehicle License 1943.....		8,282.47	
Motor Vehicle License 1944.....		102,566.50	
Store License Fund.....		13,656.97	
General Revenue		134,738.32	
85% Liquor License—City and County ..		1,048.41	1,556,535.12
<hr/>			
			1,587,833.76
<hr/>			
			\$2,367,385.08
Transfers To:			
Oil Inspection Administration.....	\$	26,240.00	
Public Welfare Administration.....		40,112.99	
Old Age Pension Fund.....		647,825.03	
State Public Welfare.....		102,463.40	
General Revenue		11,858.66	
Motor Vehicle License Fund (Counties) ..		27,420.36	
Motor Fuel Tax Fund (Counties).....		25,810.99	
State Highway Fund Motor Vehicle License ..		27,420.36	
State Highway Fund Auto Title.....		51,492.58	
State Highway Fund Motor Vehicle Miscellaneous		62,967.06	
State Highway Fund Operators and Chauffeurs		137,340.87	
State Highway Fund Cafeteria Court ..		6,656.90	
State Highway Fund Motor Fuel Tax ..		114,228.11	
State Highway Fund Motor Fuel Tax Special		6,402.24	1,288,239.55
<hr/>			
			\$1,079,145.53

DISBURSEMENTS

Store License	\$ 21,063.58	
Liquor License	1,188.55	
Sales Tax	209,158.33	
Use Tax	12,562.12	
Service Tax	111,737.45	
Income Tax	176,881.79	
Motor Fuel Tax	57,336.90	
Beer and Liquor Excise Tax	1,782.26	
Motor Vehicle Registration	93,292.52	
Ton Mile Tax	38,405.98	
Operators and Chauffeurs	74,420.61	
Motor Vehicle Miscellaneous	26,725.52	
Motor Vehicle Title	23,724.02	
Miscellaneous Department Collections	13.33	
Miscellaneous License Fees	2,666.97	
Miscellaneous Taxes	698.80	
Property Tax	243.42	
Corporation Tax	139.34	
Inheritance and Gift Tax	3,880.10	
Insurance Premium Tax	787.30	
Specific Ownership Tax	1,232.69	
Old Age Pension	2,312.90	860,254.48
Adjustment Journal Voucher No. 4 from 1943		1,330.31
Restricted Cash, 1944		148.27
		<u>\$ 859,072.44</u>
Department Balance June 30, 1944..		220,073.09
		<u>\$1,079,145.53</u>

DISTRIBUTION OF ADMINISTRATIVE EXPENSE
RECAPITULATION

Salaries	\$ 598,599.34	
Freight and Express	1,786.41	
Light, Power and Water	1,949.47	
Printing	34,217.13	
Repairs—Office Equipment	4,426.89	
Telephone Rentals	4,605.10	
Telephone Tolls	839.70	
Postage	20,020.27	
Travel Out of State	5,155.05	
Travel in State	8,928.43	
Meals and Lodging	5,980.40	
Motor Vehicle	2,111.75	
Office Supplies	21,540.90	
Dues and Subscriptions	3,211.10	
Rentals	43,524.80	
Licenses and Notary Commissions..	2,676.15	
State's Share Retirement	17,922.26	
Equipment Rental	6,747.63	
Bond Premiums	886.74	
Insurance	2,045.42	
Judgments and Court Costs	339.19	
Bank Expense	583.74	
Tuition	170.00	
Advertising	102.80	
Remodeling	91.70	
County Clerk Hire	53,158.35	
Clothing	472.35	
Laundry	2.00	
Equipment	18,159.41	\$ 860,254.48

DEPARTMENT OF REVENUE
July 1, 1944 to June 30, 1945

ADMINISTRATION FUND

	RECEIPTS	
Balance July 1, 1944		\$ 220,073.09
Motor Vehicle Emergency Inspection Stickers	\$ 30,913.40	
Dealers' Permits	306.28	
Repossession Permits .....	.50	
Photostatic Services	47.86	
Court Costs	107.10	
Recollectible Expenses and Miscellaneous Charges	4,184.36	35,559.50

Transfers from Sales Tax	\$ 566,234.32	
Transfers from Use Tax	27,888.54	
Transfers from Service Tax	79,689.25	
Transfers from Store License	14,230.76	
Transfers from Income Tax	296,401.95	
Transfers from Income Tax Refunds	10,905.05	
Transfers from Motor Fuel Tax	123,000.00	
Transfers from Motor Vehicle License 1944	10,921.48	
Transfers from Motor Vehicle License 1945	108,188.51	
Transfers from Auto Title	29,226.96	
Transfers from Operators' and Chauffeurs' License	119,540.25	
Transfers from 85% Liquor License Fund	3,735.91	
Transfers from Liquor Administration Fund	1,874.92	
Transfers from Advertising Campaign Fund	207.51	1,392,045.41
		<u>\$1,647,678.00</u>

DISBURSEMENTS

Administrative Expense	\$ 945,709.44	
Distraint Warrant Expense	74.51	
Refunds	143.10	\$ 945,927.05
Transfers to Oil Inspection Fund	\$ 28,000.00	
Transfer to Public Welfare Administration	359,685.12	387,685.12
		<u>\$1,333,612.17</u>
		<u>314,065.83</u>
		<u>\$1,647,678.00</u>

Department Balance June 30, 1945.....

RECAPITULATION OF DISBURSEMENTS—ALL FUNDS

Store License	\$ 22,527.70	
Sales Tax	209,011.19	
Use Tax	18,884.29	
Service Tax	94,201.55	
Income Tax	227,180.30	
Motor Fuel Tax	60,451.80	
Liquor License	1,516.68	
Beer and Liquor License Excise Tax	1,381.02	
Motor Vehicle Registration	112,093.40	
Motor Vehicle Title	27,414.89	
Motor Vehicle Miscellaneous	30,411.92	
Operators' and Chauffeurs' License	92,200.78	
Old Age Pension	1,491.30	
Specific Ownership Tax	793.29	
Public Utilities Commission Ton Mile Tax	36,370.14	
Insurance Premium Tax	780.83	
Inheritance and Gift Taxes	4,502.81	
Corporation Tax	60.56	
Property Tax	275.15	
Miscellaneous Taxes	595.00	
Miscellaneous Licenses and Fees	2,688.95	
Miscellaneous Department Collections	45.49	
Miscellaneous Department Salaries	830.40	\$ 945,709.44

Distribution of Administration Expense:

Salaries	\$ 653,388.08	
Advertising	3.98	
Freight and Express	851.15	
Light, Power and Water	1,475.54	
Printing	35,814.06	
Repairs—Office Equipment	4,298.61	
Telephone Rentals	4,700.49	
Telephone Tolls	1,168.26	
Postage	20,634.34	
Travel Out of State	9,459.85	
Travel In the State	13,702.43	
Meals and Lodging	5,411.53	
Bank Expense and Box Rent	421.17	
Clothing	396.95	
Repairs and Construction	35.00	
Motor Vehicle	2,710.03	
Office Supplies	28,138.19	
Rentals—Equipment	4,662.20	
Rentals—Office	47,023.53	
Dues and Subscriptions	4,165.57	
General Insurance	507.88	
State Compensation Insurance	997.00	
Bond Premium	3,443.21	
Licenses and Notary Commissions	2,283.25	
Judgments and Court Costs	441.80	
Equipment	16,224.70	
Remodeling	5,723.57	
State's Share Retirement Fund	20,749.47	
County Clerk Hire	56,877.60	\$ 945,709.44

DIVISION OF AGRICULTURE

July 1, 1943 to June 30, 1944

DIRECTOR OF AGRICULTURE
RECAPITULATION

RECEIPTS

Balances July 1, 1943

Inspection Fee Fund.....	\$ 3,064.37	
Bureau of Plant and Insect Control (Cash).....	4,319.29	
Hail Insurance	31,189.15	\$ 38,572.81

Collections

Appropriation (Director of Agriculture).....	\$ 4,405.00	
Appropriation (Bureau of Plant and Insect Control).....	18,820.00	
Appropriation (State Dairy Commission).....	18,140.00	
Inspection Fee Fund.....	3,422.48	
Bureau of Plant and Insect Control (Cash).....	2,795.93	
Hail Insurance	38,786.80	
State Dairy Commission (Cash).....	7,894.00	
Oleomargarine Tax (Cash).....	500.00	94,764.21
		<u>\$133,337.02</u>

Disbursements

Appropriation (Director of Agriculture).....	\$ 4,289.81	
Appropriation (Bureau of Plant and Insect Control).....	13,342.27	
Inspection Fee Fund.....	803.70	
Bureau of Plant and Insect Control (Cash).....	458.92	
Hail Insurance	44,166.64	
State Dairy Commission (Appropriation).....	12,157.53	
State Dairy Commission (Cash).....	7,894.00	
Oleomargarine Tax (Cash).....	500.00	\$ 83,612.87
Transferred to General Revenue Fund.....		14,427.60

Balances June 30, 1944

Inspection Fee Fund.....	\$ 2,830.94	
Bureau of Plant and Insect Control (Cash).....	6,656.30	
Hail Insurance	25,809.30	35,296.54
		<u>\$133,337.01</u>
Correction of previous audit not yet made on department's books—Hail Insurance.....		.01
		<u>\$133,337.02</u>

INSPECTION FEE FUND—NO. 2172

RECEIPTS

Balance June 30, 1943.....	\$ 3,064.37	
Collections	3,422.48	\$ 6,486.85

DISBURSEMENTS

Maintenance and operation.....	\$ 803.70	
Transferred to General Revenue Fund.....	2,852.21	
Balance June 30, 1944.....	2,830.94	\$ 6,486.85

PLANT AND INSECT CONTROL NO. 2161

RECEIPTS

Balance July 1, 1943.....	\$ 4,319.29	
Collections	2,795.93	\$ 7,115.22

DISBURSEMENTS

Maintenance and operation.....	\$ 411.53	
Capital outlay	47.39	\$ 458.92
Balance June 30, 1944.....	6,656.30	\$ 7,115.22

STATE HAIL INSURANCE DEPARTMENT NO. 2168

RECEIPTS

Balance July 1, 1943.....	\$ 31,189.15	
Remitted by Department.....	18,704.44	
Remitted by Counties.....	20,082.36	\$ 69,975.95

DISBURSEMENTS

Salaries	\$ 7,017.60	
Maintenance and operation.....	3,466.86	
Losses	33,682.18	\$ 44,166.64
Balance June 30, 1944.....		25,809.30
Correction—Voucher No. 437—1941-42.....		.01
		<u>\$ 69,975.95</u>

STATE DAIRY COMMISSIONER—OLEOMARGARINE TAX NO. 2169

RECEIPTS

Collections	\$ 500.00
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DISBURSEMENTS

Remittances received by State Treasurer.....	\$ 475.00
Deposit in transit June 30, 1944.....	25.00
	<u>\$ 500.00</u>

EXPENDITURES

Rent	\$ 45.00
Transferred to General Revenue Fund.....	430.00
	<u>\$ 475.00</u>

STATE DAIRY COMMISSION—NO. 2175

RECEIPTS

Collections	\$ 7,894.00
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DISBURSEMENTS

Remittances to State Treasurer.....	\$ 7,547.00
Deposit in transit June 30, 1944.....	347.00
	<u>\$ 7,894.00</u>

DIRECTOR OF AGRICULTURE—APPROPRIATION ACCOUNT—NO. 1125

RECEIPTS

Appropriation	\$ 4,405.00
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DISBURSEMENTS

Salaries	\$ 3,780.00
Maintenance and operation.....	509.81
Balance June 30, 1944, transferred to General Revenue Fund	115.19
	<u>\$ 4,405.00</u>

BUREAU OF PLANT AND INSECT CONTROL—APPROPRIATION ACCOUNT—NO. 1127

RECEIPTS

Appropriation	\$ 18,820.00
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DISBURSEMENTS

Salaries	\$ 7,428.87
Maintenance and operation.....	5,913.40
Balance June 30, 1944, transferred to General Revenue Fund	5,477.73
	<u>\$ 18,820.00</u>

STATE DAIRY COMMISSIONER—APPROPRIATION ACCOUNT—NO. 1131

RECEIPTS

Appropriation	\$ 18,140.00
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DISBURSEMENTS

Salaries	\$ 9,251.55
Maintenance and operation.....	2,850.18
Capital outlay	55.80
Balance June 30, 1944, transferred to General Revenue Fund	5,982.47
	<u>\$ 18,140.00</u>

DIRECTOR OF MARKETS—RECAPITULATION

RECEIPTS

Balances July 1, 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	\$ 79,183.24

Collections

Feed Control	\$ 26,411.26	
Produce Dealers	45,311.10	
Poultry and Egg Inspection.....	24,987.80	
Fruit and Vegetable Inspection.....	167,633.67	
Federal-State Turkey Inspection.....	1,748.50	
Appropriation	7,400.00	
		<u>273,492.33</u>
		<u>\$352,675.57</u>

Disbursements

Feed Control	\$ 17,417.97	
Produce Dealers	27,899.52	
Poultry and Egg Inspection.....	23,831.23	
Fruit and Vegetable Inspection.....	154,169.58	
Federal-State Turkey Inspection.....	1,728.50	
Appropriation Account	6,998.55	\$232,045.35
Transferred to General Revenue Fund.....		29,298.23

Balances June 30, 1944

Feed Control	\$ 19,114.46	
Produce Dealers	15,491.58	
Poultry and Egg Inspection.....	11,956.92	
Fruit and Vegetable Inspection.....	44,774.73	
Federal-State Turkey Inspection.....	20.00	91,357.69
		<u>\$352,701.27</u>
Corrections in previous audit not yet made on Department Books:		
Fruit and Vegetable Inspection.....		.70
Produce Dealers		25.00
		<u>\$352,675.57</u>

DIRECTOR OF MARKETS—FEED CONTROL NO. 2167

RECEIPTS

Balance July 1, 1943.....	\$ 10,321.17	
Collections	26,411.26	\$ 36,732.43

DISBURSEMENTS

Salaries	\$ 10,711.80	
Maintenance and operation.....	6,706.17	\$ 17,417.97
Transferred to General Revenue Fund.....		200.00
Balance June 30, 1944.....		19,114.46
		<u>\$ 36,732.43</u>

DIRECTOR OF MARKETS—PRODUCE DEALERS NO. 2166

RECEIPTS

Balance July 1, 1943.....	\$ 25,471.78	
Collections	45,311.10	\$ 70,782.88

DISBURSEMENTS

Salaries	\$ 19,900.96	
Maintenance and operation.....	7,998.56	\$ 27,899.52
Transferred to General Revenue Fund.....		27,416.78
Less Journal Voucher No. 9 correcting error previous year		25.00
Balance June 30, 1944.....		15,491.58
		<u>\$ 70,782.88</u>

POULTRY AND EGG INSPECTION NO. 2165

RECEIPTS

Balance July 1, 1943.....	\$ 11,000.35	
Collections	24,987.80	\$ 35,988.15

DISBURSEMENTS

Salaries	\$ 18,350.15	
Maintenance and operation.....	5,481.08	\$ 23,831.23
Transferred to General Revenue Fund.....		200.00
Balance June 30, 1944.....		11,956.92
		<u>\$ 35,988.15</u>

**DIRECTOR OF MARKETS
FRUIT AND VEGETABLE INSPECTION NO. 2162**

RECEIPTS

Balance July 1, 1943.....		\$ 32,389.94
Collections		167,633.67
		<u>\$200,023.61</u>

DISBURSEMENTS

Salaries	\$112,573.40	
Maintenance and operation.....	28,886.21	
United States Department of Agriculture.....	12,709.97	\$154,169.58
Transferred to Attorney General.....		1,080.00
Corrections—Vouchers No. 1888 and No. 2037, 1942-1943		.70
Balance June 30, 1944.....		44,774.73
		<u>\$200,023.61</u>

**DIRECTOR OF MARKETS
FEDERAL-STATE TURKEY INSPECTION NO. 2164**

RECEIPTS

Collections		\$ 1,748.50
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DISBURSEMENTS

Salaries	\$ 919.00	
United States Division of Agriculture.....	809.50	\$ 1,728.50
Balance June 30, 1944.....		20.00
		<u>\$ 1,748.50</u>

DIRECTOR OF MARKETS—APPROPRIATION ACCOUNT NO. 1126

RECEIPTS

Appropriation		\$ 7,400.00
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DISBURSEMENTS

Salaries	\$ 5,197.50	
Maintenance and operation.....	1,801.05	\$ 6,998.55
Balance June 30, 1944, transferred to General Revenue Fund		401.45
		<u>\$ 7,400.00</u>

**DIVISION OF AGRICULTURE
July 1, 1944 to June 30, 1945**

**DIRECTOR OF AGRICULTURE
RECAPITULATION**

RECEIPTS

Balances July 1, 1944		
Inspection Fee Fund.....	\$ 2,830.94	
Bureau of Plant and Insect Control.....	6,656.30	
Hail Insurance	25,809.30	\$ 35,296.54

Collections

Appropriation, (Director of Agriculture.....)	\$ 4,405.00	
Appropriation, Bureau of Plant and Insect Control..	18,820.00	
Appropriation, Dairy Commission.....	18,140.00	
Receipts, Dairy Commission	5,633.00	
Receipts, Oleomargarine Tax	400.00	
Receipts, Inspection Fee Fund	4,555.88	
Receipts, Bureau of Plant and Insect Control.....	2,875.79	
Receipts, Hail Insurance	52,859.80	
Transfer to Emergency Oriental Fruit Moth.....	3,270.81	
Deposit in Transit July 1, 1944, Dairy Commission...	347.00	
Deposit in Transit July 1, 1944, Oleomargarine Tax..	25.00	111,332.28
		<u>\$146,628.82</u>

Disbursements

Inspection Fee Fund.....	\$ 927.84	
Bureau of Plant and Insect Control.....	451.51	
Emergency Oriental Fruit Moth.....	1,163.12	
Hail Insurance	25,604.02	
Appropriation, Director of Agriculture.....	3,460.55	
Appropriation, Bureau of Plant and Insect Control..	14,140.50	
Appropriation, Dairy Commission	14,247.15	
Oleomargarine Tax	45.00	\$ 60,039.69

Transfers Out

Bureau of Plant and Insect Control to Emergency Oriental Fruit Moth.....	\$ 3,270.81	
To General Revenue Fund.....	16,076.80	19,347.61

Balances June 30, 1945

Inspection Fee Fund.....	\$ 6,258.98	
Bureau of Plant and Insect Control.....	5,809.77	
Emergency Oriental Fruit Moth.....	2,107.69	67,241.52
Hall Insurance	53,065.08	<u>\$146,628.82</u>

DIRECTOR OF AGRICULTURE—INSPECTION FEE FUND NO. 2172

RECEIPTS

Department Balance July 1, 1944.....	\$ 2,830.94	
Collections	4,555.88	
	<u>\$ 7,386.82</u>	

DISBURSEMENTS

Maintenance and operation.....	\$ 885.84	
Capital outlay	42.00	
Department Disbursements	\$ 927.84	
Transfer to General Revenue Fund.....	200.00	
Department Balance June 30, 1945.....	6,258.98	
	<u>\$ 7,386.82</u>	

BUREAU OF PLANT AND INSECT CONTROL NO. 2161

RECEIPTS

Department Balance June 30, 1944.....	\$ 6,656.30	
Collections	2,875.79	
	<u>\$ 9,532.09</u>	

DISBURSEMENTS

Maintenance and operation.....	\$ 385.01	
Capital outlay	66.50	
Department Disbursements	\$ 451.51	
Transfer to Emergency Oriental Fruit Moth Fund..	3,270.81	
Department Balance June 30, 1945.....	5,809.77	
	<u>\$ 9,532.09</u>	

STATE HAIL INSURANCE DEPARTMENT NO. 2168

RECEIPTS

Balance July 1, 1944.....	\$ 25,809.30	
Remitted by Department.....	32,365.34	
Remitted by Counties.....	20,494.46	\$ 78,669.10

DISBURSEMENTS

Salaries	\$ 7,017.60	
Maintenance and operation.....	4,191.63	
Losses	14,394.79	
Department Disbursements.....	\$ 25,604.02	
Balance June 30, 1945.....	53,065.08	
	<u>\$ 78,669.10</u>	

EMERGENCY ORIENTAL FRUIT MOTH FUND NO. 2160

RECEIPTS

Transferred from Bureau of Plant and Insect Control Fund	\$ 3,270.81	
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DISBURSEMENTS

Salaries	\$ 324.00	
Maintenance and operation.....	839.12	
Department Disbursements	\$ 1,163.12	
Department Balance June 30, 1945.....	2,107.69	
	<u>\$ 3,270.81</u>	

OLEOMARGARINE TAX NO. 2169

RECEIPTS

Licenses	\$	400.00
Deposit in transit July 1, 1944.....		25.00
	\$	<u>425.00</u>

DISBURSEMENTS

Rent	\$	45.00
Transferred to General Revenue Fund.....		380.00
	\$	<u>425.00</u>

STATE DAIRY COMMISSION NO. 2175

RECEIPTS

Collections	\$	<u>5,633.00</u>
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DISBURSEMENTS

Remittances to Revenue Department.....	\$	<u>5,633.00</u>
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DIRECTOR OF AGRICULTURE—APPROPRIATION ACCOUNT NO. 1125

RECEIPTS

Appropriation	\$	<u>4,405.00</u>
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DISBURSEMENTS

Salaries	\$	3,000.00
Operation and maintenance.....		460.55
Department Disbursements	\$	3,460.55
Balance June 30, 1945, transferred to General Revenue Fund		944.45
	\$	<u>4,405.00</u>

**BUREAU OF PLANT AND INSECT CONTROL
APPROPRIATION ACCOUNT NO. 1127**

RECEIPTS

Appropriation	\$	<u>18,820.00</u>
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DISBURSEMENTS

Personal services.....	\$	10,773.38
Operation and maintenance.....		3,267.12
Capital outlay		100.00
Total Disbursements	\$	14,140.50
Balance June 30, 1945, transferred to General Revenue Fund		4,679.50
	\$	<u>18,820.00</u>

**STATE DAIRY COMMISSIONER
APPROPRIATION ACCOUNT NO. 1131**

RECEIPTS

Appropriation	\$	<u>18,140.00</u>
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DISBURSEMENTS

Personal services.....	\$	9,970.23
Operation and maintenance.....		4,267.32
Capital outlay		9.60
Total Disbursements	\$	14,247.15
Balance June 30, 1945, transferred to General Revenue Fund		3,892.85
	\$	<u>18,140.00</u>

**DIRECTOR OF MARKETS
RECAPITULATION**

RECEIPTS

Balances June 30, 1944		
Feed Control	\$	19,114.46
Produce Dealers		15,491.58
Poultry and Egg Inspection.....		11,956.92
Fruit and Vegetable Inspection.....		44,966.43
Federal-State Turkey Inspection.....		20.00
	\$	<u>91,549.39</u>

Collections

Feed Control	\$ 21,705.21	
Produce Dealers	45,707.00	
Poultry and Egg Inspection.....	24,894.50	
Fruit and Vegetable Inspection.....	187,893.82	
Federal-State Turkey Inspection.....	1,401.50	
Appropriation	7,400.00	289,002.03
		<u>\$380,551.42</u>

Disbursements

Feed Control	\$ 16,810.56	
Produce Dealers	29,247.82	
Poultry and Egg Inspection.....	25,545.62	
Fruit and Vegetable Inspection.....	180,929.86	
Federal-State Turkey Inspection.....	1,421.50	
Appropriation	7,154.68	\$261,110.04
Transferred to General Revenue Fund.....		3,645.32

Balances June 30, 1945

Feed Control	\$ 23,809.11	
Produce Dealers	30,030.76	
Poultry and Egg Inspection.....	11,105.80	
Fruit and Vegetable Inspection.....	50,850.39	115,796.06
		<u>\$380,551.42</u>

DIRECTOR OF MARKETS—FEED CONTROL NO. 2167

RECEIPTS

Department Balance June 30, 1944.....	\$ 19,114.46
Collections	21,705.21
	<u>\$ 40,819.67</u>

DISBURSEMENTS

Personal services.....	\$ 10,653.65
Operation and maintenance.....	6,118.91
Capital outlay	38.00
Department Disbursements	\$ 16,810.56
Transfer to General Revenue Fund.....	200.00
Department Balance June 30, 1945.....	23,809.11
	<u>\$ 40,819.67</u>

DIRECTOR OF MARKETS—PRODUCE DEALERS NO. 2166

RECEIPTS

Department Balance June 30, 1944.....	\$ 15,491.58
Collections	45,707.00
	<u>\$ 61,198.58</u>

DISBURSEMENTS

Personal services.....	\$ 19,780.29
Operation and maintenance.....	9,467.53
Department Disbursements	\$ 29,247.82
Transfer to General Revenue Fund.....	1,920.00
Department Balance June 30, 1945.....	30,030.76
	<u>\$ 61,198.58</u>
Remitted to Department of Revenue Suspense Fund	<u>\$ 11,408.00</u>

POULTRY AND EGG INSPECTION NO. 2165

RECEIPTS

Department Balance June 30, 1944.....	\$ 11,956.92
Collections	24,894.50
	<u>\$ 36,851.42</u>

DISBURSEMENTS

Salaries	\$ 19,281.36
Maintenance and operation.....	6,264.26
	<u>\$ 25,545.62</u>
Transfer to General Revenue Fund.....	200.00
Department Balance June 30, 1945.....	11,105.80
	<u>\$ 36,851.42</u>
Remittances to State Revenue Suspense Fund.....	<u>\$ 750.00</u>

FRUIT AND VEGETABLE INSPECTION NO. 2162

RECEIPTS

Department Balance July 1, 1944.....	\$ 44,774.73
Adjustments per Previous Audit.....	191.70
Department Balance Adjusted.....	\$ 44,966.43
Collections	187,893.82
	<u>\$232,860.25</u>

DISBURSEMENTS

Personal services.....	\$121,022.64
Operation and maintenance.....	59,253.75
Capital outlay	659.72
Total	\$180,936.11
Cancelled Warrant No. 89762, Voucher No. 1956.....	6.25
Department Disbursements.....	\$180,929.86
Transfer to General Revenue Fund.....	1,080.00
Department Balance June 30, 1945.....	50,850.39
	<u>\$232,860.25</u>

FEDERAL-STATE TURKEY INSPECTION NO. 2164

RECEIPTS

Balance July 1, 1944.....	\$ 20.00
Collections	1,401.50
	<u>\$ 1,421.50</u>

DISBURSEMENTS

Salaries	\$ 763.00
U. S. Treasurer, Grading Turkeys.....	658.50
	<u>\$ 1,421.50</u>

DIRECTOR OF MARKETS—APPROPRIATION ACCOUNT NO. 1126

RECEIPTS

Appropriation	\$ 7,400.00
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DISBURSEMENTS

Salaries	\$ 5,197.50
Operation and maintenance.....	1,957.18
Total Disbursements	\$ 7,154.68
Balance June 30, 1945, transferred to General Revenue Fund	245.32
	<u>\$ 7,400.00</u>

DISTRICT COURTS
July 1, 1943 to June 30, 1944

RECAPITULATION

	Appropriation	Disbursements	Balance
Salaries—District Judges and District Attorneys	\$146,200.00	\$146,027.59	\$ 172.41
*Travel expense—District Judges:			
District No. 1.....	1,700.00	607.85	1,092.15
District No. 3.....	1,950.00	620.34	1,329.66
District No. 4.....	1,000.00	258.16	741.84
District No. 5.....	700.00	204.00	496.00
District No. 6.....	400.00	74.80	325.20
District No. 7.....	1,500.00	303.05	1,196.95
District No. 8.....	2,800.00	778.27	2,021.73
District No. 9.....	500.00	59.40	440.60
District No. 10.....	1,200.00	344.92	855.08
District No. 11.....	500.00	105.45	394.55
District No. 12.....	1,250.00	273.00	977.00
District No. 13.....	2,250.00	422.55	1,827.45
District No. 14.....	650.00	254.75	395.25
	<u>\$162,600.00</u>	<u>\$150,334.13</u>	<u>\$ 12,265.87</u>

*NOTE: Appropriation for travel expense for district judges is for the biennium and the balances shown here are available for the next fiscal year.

DISTRICT COURTS
July 1, 1944 to June 30, 1945

RECAPITULATION

	Appropriation	Disbursements	Balance
Salaries—District Judges and District Attorneys	\$147,622.99	\$147,326.62	\$ 296.37
Travel Expense—District Judges:			
District No. 1.....	1,092.15	693.37	398.78
District No. 3.....	1,329.66	454.52	875.14
District No. 4.....	741.84	463.78	278.06
District No. 5.....	496.00	199.70	296.30
District No. 6.....	325.20	135.97	189.23
District No. 7.....	1,195.95	1,063.99	132.96
District No. 8.....	2,021.73	1,139.84	881.89
District No. 9.....	440.60	138.36	302.24
District No. 10.....	855.08	531.52	323.56
District No. 11.....	394.55	170.05	224.50
District No. 12.....	977.00	584.58	392.42
District No. 13.....	1,827.45	495.51	1,331.94
District No. 14.....	395.25	229.75	165.50
District No. 15.....	250.00	191.13	58.87
	<u>\$159,966.45</u>	<u>\$153,818.69</u>	<u>\$ 6,147.76</u>

DIVISION OF AUDITS
July 1, 1943 to June 30, 1944

RECEIPTS

Appropriation		<u>\$ 45,872.00</u>
DISBURSEMENTS		
Salaries	\$ 34,762.22	
Operation and maintenance.....	4,764.56	
Capital outlay	159.30	
Total	<u>\$ 39,686.08</u>	
Balance June 30, 1945, transferred to General Revenue Fund	6,185.92	<u>\$ 45,872.00</u>

DIVISION OF AUDITS
July 1, 1944 to June 30, 1945

RECEIPTS

Appropriation		<u>\$ 45,872.00</u>
DISBURSEMENTS		
Salaries	\$ 34,525.43	
Operation and maintenance.....	4,920.56	
Capital outlay	432.00	
	<u>\$ 39,877.99</u>	
Balance June 30, 1945, transferred to General Revenue Fund	5,994.01	<u>\$ 45,872.00</u>

DIVISION OF BUDGETS
July 1, 1943 to June 30, 1944

APPROPRIATION ACCOUNT**RECEIPTS**

Appropriation		<u>\$ 9,540.00</u>
DISBURSEMENTS		
Salaries	\$ 8,339.00	
Maintenance and operation.....	274.17	
Total Disbursements	<u>\$ 8,613.17</u>	
Balance June 30, 1944, transferred to General Revenue Fund	926.83	<u>\$ 9,540.00</u>

DIVISION OF BUDGETS
July 1, 1944 to June 30, 1945

APPROPRIATION ACCOUNT

RECEIPTS

Appropriation		\$ 11,800.00
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DISBURSEMENTS

Salaries		\$ 7,295.04
Maintenance and operation.....		2,751.43
Total Disbursements		\$ 10,046.47
Balance June 30, 1945, transferred to General Revenue Fund		1,753.53
		\$ 11,800.00

DEPARTMENT OF LAW
July 1, 1943 to June 30, 1944

DIVISION OF LEGAL AFFAIRS

RECEIPTS

Appropriation		\$ 60,000.00
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DISBURSEMENTS

Salaries		\$ 51,238.49
Operation and maintenance.....		4,275.62
Capital outlay		118.00
		\$ 55,632.11
Balance June 30, 1944, transferred to General Revenue Fund		4,367.89
		\$ 60,000.00

INTERSTATE COOPERATIVE COMMISSION

RECEIPTS

Appropriation	\$ 375.00	
Borrowed from Appropriation for 1944-45.....	125.00	\$ 500.00

DISBURSEMENTS

Contribution to the Council of State Governments		\$ 500.00
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DIVISION OF SECURITIES

RECEIPTS

Licenses issued		\$ 2,590.00
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DISBURSEMENTS

Remittances to State Treasurer.....		\$ 2,590.00
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DIVISION OF SECURITIES—APPROPRIATION ACCOUNT

RECEIPTS

Appropriation		\$ 9,730.00
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DISBURSEMENTS

Salaries	\$ 7,440.16	
Maintenance and operation.....	474.15	\$ 7,914.31
Less Voucher No. 80 issued June, 1944, paid out of 1944-45 Appropriation		35.00
Less Voucher No. 81 issued June, 1944, paid out of 1944-45 Appropriation.....		1.00
Voucher No. 82 issued July, 1944, paid out of 1943-44 Appropriation		2.10
Disbursements, State Treasurer.....		\$ 7,880.41
Balance June 30, 1944, transferred to General Revenue Fund		1,849.59
		\$ 9,730.00

INHERITANCE TAX DIVISION

RECEIPTS

Remittances to State Treasurer by Dept. of Revenue \$ 1,315,538.34

DISBURSEMENTS

Refund Vouchers issued by Inheritance Tax Division \$ 7,055.68
 Less Refund Voucher No. 16, outstanding June 30, 1944 451.02
 Refund Vouchers paid by State Treasurer \$ 6,604.66

Transfers by State Treasurer

Transferred to General Revenue \$ 1,309,355.50
 Transferred to Old Age Pension Fund 677.19 1,310,032.69
 Adjustment—Transferred to Old Age Pension Fund by State Treasurer to correct receipts for previous year (1942-43). Correction was made on letter received from Dept. of Revenue
 Less Journal Voucher No. 23, issued Sept. 2, 1943 \$ 575.11
 Less Journal Voucher No. 40, issued Oct. 27, 1943 102.08 677.19
 Less Adjustment—Journal Voucher No. 172, Aug., 1944, to adjust error in receipts 1943-44. Correction made by Dept. of Revenue during 1943-44 421.82
\$ 1,315,538.34

GIFT TAX FUND

RECEIPTS

Remittances to State Treasurer by Dept. of Revenue \$ 27,450.91

DISBURSEMENTS

Transferred to General Revenue Fund by State Treasurer \$ 27,450.91

OLD AGE PENSION FUND

RECEIPTS

Remittances to State Treasurer by Dept. of Revenue \$ 89,779.21

DISBURSEMENTS

Transferred to Old Age Pension Fund \$ 89,357.39
 Adjustment—Journal Voucher No. 172, August, 1944, transferred from Inheritance Tax as per letter from Dept. of Revenue 421.82 \$ 89,779.21

INHERITANCE TAX DIVISION—APPROPRIATION ACCOUNT

RECEIPTS

Appropriation \$ 25,150.00

DISBURSEMENTS

Salaries \$ 16,360.46
 Professional services 3,190.00 \$ 19,550.46
 Operation and maintenance 1,814.14
 Capital outlay 131.25
 Disbursements—Department \$ 21,495.85
 Voucher No. 296 issued on Sept. 28, 1944, paid out of 1943-44 Appropriation to liquidate purchase order encumbered prior to July 1, 1944 175.07
 Disbursements, State Treasurer \$ 21,670.92
 Balance June 30, 1944, transferred to General Revenue Fund 3,479.08
\$ 25,150.00

LEGISLATIVE REFERENCE BUREAU

RECEIPTS

Appropriation \$ 2,360.00

DISBURSEMENTS

Salaries \$ 1,980.00
 Maintenance and operation 209.13 \$ 2,189.13
 Balance June 30, 1944, transferred to General Revenue Fund 170.87
\$ 2,360.00

DEPARTMENT OF LAW
July 1, 1944 to June 30, 1945

DIVISION OF LEGAL AFFAIRS—ACCOUNT NO. 1501

RECEIPTS	
Appropriation	\$ 60,000.00
DISBURSEMENTS	
Salaries	\$ 45,434.32
Operation and maintenance.....	4,814.05
Capital outlay	100.00
Total Disbursements	\$ 50,348.37
Balance June 30, 1945, transferred to General Revenue Fund	9,651.63
	\$ 60,000.00

INTERSTATE COOPERATIVE COMMISSION—ACCOUNT NO. 1907

RECEIPTS	
Appropriation	\$ 500.00*
DISBURSEMENTS	
Contribution to the Council of State Government..	\$ 500.00

*NOTE: The appropriation made by the Legislature for the Colorado Commission on Interstate Cooperation was \$375.00 for the fiscal year 1943-44 and \$625.00 for the fiscal year 1944-45. However, the appropriation for the first fiscal year was increased to \$500.00 by borrowing \$125.00 from the second year, thus reducing the appropriation for 1944-45 to \$500.00, as shown by the State Treasurer's records.

DIVISION OF SECURITIES

RECEIPTS	
Licenses issued	\$ 3,375.00
DISBURSEMENTS	
Remittances to Department of Revenue.....	\$ 3,375.00

APPROPRIATION ACCOUNT

RECEIPTS	
Appropriation	\$ 9,730.00
DISBURSEMENTS	
Salaries	\$ 7,452.09
Maintenance and operation.....	1,410.35
Department Disbursements	\$ 8,862.44
Voucher No. 80 issued June, 1944, paid out of 1944-45 Appropriation	35.00
Voucher No. 81 issued June, 1944, paid out of 1944-45 Appropriation	1.00
Voucher No. 82 issued July, 1944, paid out of 1943-44 Appropriation	2.10
State Treasurer's Disbursements.....	\$ 8,896.34
Balance June 30, 1945, transferred to General Revenue Fund	833.66
	\$ 9,730.00

INHERITANCE TAX DIVISION

RECEIPTS	
Remitted to State Treasurer by Revenue Dept.	\$1,091,998.21
Corrections made by Revenue Dept.	2,311.31
Revenue, Department Net Receipts.....	\$1,089,686.90
Amount transferred in Disbursements by State Treasurer	1,158.53
Correction made by Revenue Dept. in the 1943-44 Period. Treasurer made Correction in 1944-45 Period	421.82
State Treasurer's Net Receipts.....	\$1,090,423.61
DISBURSEMENTS	
Refund Vouchers issued by Inheritance Tax Division	
Vouchers Nos. 19 to 45.....	\$ 9,293.16
Voucher No. 16 outstanding June 30, 1944.....	451.02
Vouchers Nos. 42 to 45, inc., outstanding June 30, 1945	542.47
Refunds paid by State Treasurer.....	\$ 9,291.71

Transfers made by State Treasurer

Transferred to General Revenue Fund.....	\$1,080,063.37	
Transferred to Old Age Pension Fund.....	1,158.53	1,081,221.90
		<u>\$1,090,423.61</u>

GIFT TAX FUND

RECEIPTS

Remittances to State Treasurer by Revenue Dept.	\$	20,233.75
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DISBURSEMENTS

Transferred to General Revenue Fund.....	\$	20,233.75
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OLD AGE PENSION FUND

RECEIPTS

Remittances to State Treasurer by Revenue Dept..	\$	169,750.85
Corrections made by Revenue Dept.....	2,311.31	
State Treasurer's Receipts.....	\$	172,062.16

DISBURSEMENTS

Transferred to Old Age Pension Fund.....	\$	172,062.16
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INHERITANCE TAX DIVISION—APPROPRIATION ACCOUNT

RECEIPTS

Appropriation	\$	24,350.00
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DISBURSEMENTS

Salaries	\$	18,263.94
Professional services	2,714.50	\$ 20,978.44
Operation and maintenance.....		2,676.82
Capital outlay		316.45
Total Disbursements	\$	23,971.71
Balance June 30, 1945, transferred to General Revenue Fund		378.29
	\$	<u>24,350.00</u>

NOTE: The Legislature made an appropriation of \$100.00 for capital outlay, which was increased by transfers from the appropriation for maintenance and operation to permit payment of vouchers in the total amount of \$316.45, on authorization of the Budget and Efficiency Commissioner.

LEGISLATIVE REFERENCE BUREAU

RECEIPTS

Appropriation	\$	5,345.00
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DISBURSEMENTS

Salaries	\$	4,665.33
Operation and maintenance.....		474.04
	\$	5,139.37
Balance June 30, 1945 transferred to General Revenue Fund		205.63
	\$	<u>5,345.00</u>

SUPERINTENDENT OF PUBLIC BUILDINGS

July 1, 1943 to June 30, 1944

RECEIPTS

Appropriation	\$223,131.00
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DISBURSEMENTS

Salaries	\$133,945.15
Salaries 3 Telephone Operators.....	4,651.66
Operation and Maintenance.....	46,657.32
Capital Outlay.....	1,478.15
Contractual Service—Telephone Company.....	14,719.05
	\$201,451.33
Balance June 30, 1944 Transferred to General Revenue Fund	21,679.67
	<u>\$223,131.00</u>

Collections By Department**Department Rents:**

Boxing Commission.....	\$	96.24	
Director of Markets.....		724.80	
Employees Retirement Fund.....		318.00	
Highway Department.....		11,701.44	
Liquor License Department.....		3,600.60	
Lunch Counter.....		720.00	
Public Utilities Commission.....		6,276.20	
Public Welfare Department.....		18,142.34	
Revenue Department.....		34,677.52	
Auto Title Division.....		2,479.52	
Motor Vehicle Department.....		3,496.44	
Ice Service, Revenue Department.....		23.40	
Unemployment Compensation and Security.....		16,644.58	
Workmen's Compensation Insurance.....		8,109.36	
Board of Vocational Education (Telephone).....		256.80	
Coal Mine Inspection (Telephone).....		397.80	
State Game and Fish (Telephone).....		195.60	
Board of Health Laboratory (Telephone).....		48.74	
Department of Public Health (Telephone).....		37.25	
Western Range & Cattle Survey.....		22.25	\$107,968.88

Examination Rents—House Chambers:

State Board of Accountancy.....	\$	135.00	
State Board of Cosmetology.....		25.00	
State Board of Nurse Examiners.....		110.00	
State Coal Mine Inspection.....		50.00	320.00

Refunds:

Telephone Pay Stations.....		141.20	
Employee's Salary.....		111.30	252.50

Miscellaneous Items:

Coin Machines.....		15.00	
Waste Paper and Junk.....		107.95	122.95
Collections credited to General Revenue Fund.....			<u>\$108,664.33</u>

CAPITOL ANNEX BUILDING FUND**RECEIPTS**

Balance July 1, 1943.....			\$156,440.91
Mill Levy Tax.....	\$	99,825.09	
Motor Vehicle Ownership Tax.....		1,739.50	101,564.59
			<u>\$258,005.50</u>

DISBURSEMENTS

Warrants Paid.....			\$ 437.50
Balance June 30, 1944.....			257,568.00
			<u>\$258,005.50</u>

SUPERINTENDENT OF PUBLIC BUILDINGS

July 1, 1944 to June 30, 1945

RECEIPTS

Appropriation			\$231,979.00
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DISBURSEMENTS

Salaries			\$139,310.25
Operation and Maintenance.....			55,906.19
Contractual Service, Telephone Company.....			14,725.90
Capital Outlay.....			10,721.08
Total Disbursements.....			\$220,663.42
Balance June 30, 1945 Transferred to General Revenue Fund			11,315.58
			<u>\$231,979.00</u>

NOTE: The Legislature made an appropriation of \$7,750.00 for capital outlay for this period, which amount was increased to \$17,750.00 by the Budget and Efficiency Commissioner by transferring \$10,000.00 from the 1943-1944 reserve, thus increasing the total appropriation for this department to \$241,979.00, in accordance with letter of approval from the Governor dated May 24, 1945.

Collections By Department

Department Rents and Service:

Director of Markets.....	\$ 724.80	
Employees Retirement.....	318.00	
Highway Department.....	11,701.44	
Liquor License.....	3,600.00	
Lunch Counter, Capitol Building.....	720.00	
Public Utilities Commission.....	6,310.20	
Public Welfare Department.....	18,579.84	
Revenue Department.....	34,675.86	
Auto Title Division.....	2,501.52	
Motor Vehicle Division.....	3,511.44	
Unemployment Security.....	16,193.46	
Workmens Compensation.....	8,109.36	
Board of Vocational Education.....	42.80	
Board of Health Laboratory.....	45.60	
Public Health Work.....	321.00	
Coal Mine Inspection.....	397.80	
Game and Fish.....	195.60	
Western Range Cattle Survey.....	60.00	
Board of Accountancy.....	90.00	
Board of Cosmetology.....	50.00	
Board of Nurse Examiners.....	80.00	\$108,229.32

Refunds:

Telephone Pay Stations.....	\$ 161.80	
Coin Machines.....	22.21	
Junk.....	9.00	
Fire Insurance.....	201.51	\$ 394.52
Collections credited to General Revenue Fund.....		\$108,623.84

CAPITOL ANNEX BUILDING FUND NO. 3002

RECEIPTS

State Treasurer's Balance July 1, 1944.....	\$257,568.00
Tax Levy.....	100,039.64
Motor Vehicle Ownership Tax.....	1,280.73
	<u>\$358,888.37</u>

DISBURSEMENTS

Warrants Paid.....	\$ 4,886.25
State Treasurer's Balance June 30, 1945.....	354,002.12
	<u>\$358,888.37</u>

DIVISION OF PURCHASES

July 1, 1943 to June 30, 1944

ADMINISTRATIVE FUND

RECEIPTS

Appropriation.....	\$ 18,330.00
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DISBURSEMENTS

Salaries.....	\$ 15,266.33
Operation and Maintenance.....	900.88
Capital Outlay.....	150.00
	<u>\$ 16,317.21</u>
Balance June 30, 1944, transferred to General Revenue Fund.....	2,012.79
	<u>\$ 18,330.00</u>

CENTRAL MAILING DEPARTMENT

RECEIPTS

Appropriation.....	\$ 2,505.00
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DISBURSEMENTS

Salaries.....	\$ 1,791.87
Maintenance and Operation.....	377.72
	<u>\$ 2,169.59</u>
Balance June 30, 1944, transferred to General Revenue Fund.....	335.41
	<u>\$ 2,505.00</u>

CENTRAL MULTIGRAPHING DEPARTMENT
RECEIPTS

Appropriation	\$ 4,430.00
DISBURSEMENTS	
Salaries	\$ 3,572.57
Operation and Maintenance.....	280.39
	\$ 3,852.96
Balance June 30, 1944, transferred to General Revenue Fund	577.04
	\$ 4,430.00

PRINTING HOUSE AND SENATE JOURNALS AND SESSION LAWS
THIRTY-FOURTH GENERAL ASSEMBLY
FIRST EXTRA SESSION

LEGISLATIVE PRINTING
RECEIPTS

Appropriation	\$ 2,000.00
DISBURSEMENTS	
Legislative Printing.....	\$ 821.75
Balance June 30, 1944.....	1,178.25
	\$ 2,000.00

HOUSE AND SENATE JOURNALS
RECEIPTS

Appropriation	\$ 500.00
DISBURSEMENTS	
Printing House and Senate Journals.....	\$ 427.12
Balance June 30, 1944.....	72.88
	\$ 500.00

SESSION LAWS
RECEIPTS

Appropriation	\$ 500.00
DISBURSEMENTS	
Printing Session Laws.....	\$ 227.84
Balance June 30, 1944.....	272.16
	\$ 500.00

THIRTY-FOURTH GENERAL ASSEMBLY
FIRST EXTRA SESSION

SUPPLIES AND MISCELLANEOUS
RECEIPTS

Appropriation	\$ 1,000.00
DISBURSEMENTS	
Supplies—House	\$ 37.11
Typewriter Rent—House.....	23.50
Telegrams—House	9.83
Telephone—House	211.13
Supplies—Senate	57.04
Telegrams—Senate	2.46
Telephone—Senate	102.19
Street Car Tokens.....	10.00
	453.26
Balance June 30, 1944.....	546.74
	\$ 1,000.00

PRINTING HOUSE AND SENATE JOURNALS AND SESSION LAWS
THIRTY-FOURTH GENERAL ASSEMBLY
SECOND EXTRA SESSION

LEGISLATIVE PRINTING
RECEIPTS

Appropriation	\$ 2,000.00
DISBURSEMENTS	
Legislative Printing.....	\$ 356.65
Balance, June 30, 1944.....	1,643.35
	\$ 2,000.00

HOUSE AND SENATE JOURNALS

RECEIPTS

Appropriation	\$ 500.00
DISBURSEMENTS	
Printing House and Senate Journals.....	\$ 427.11
Balance June 30, 1944.....	72.89
	<u>\$ 500.00</u>

SESSION LAWS

RECEIPTS

Appropriation	\$ 500.00
DISBURSEMENTS	
Printing Session Laws.....	\$ 114.51
Balance June 30, 1944.....	385.49
	<u>\$ 500.00</u>

SUPPLIES AND MISCELLANEOUS

RECEIPTS

Appropriation	\$ 1,000.00
DISBURSEMENTS	
Telephone—House	\$ 6.77
Telephone—Senate	6.50
Balance June 30, 1944.....	986.73
	<u>\$ 1,000.00</u>

DIVISION OF PURCHASES

July 1, 1944 to June 30, 1945

ADMINISTRATION FUND NO. 1103

RECEIPTS

Appropriation	\$ 18,380.00
DISBURSEMENTS	
Salaries	\$ 15,297.05
Operation and maintenance	1,632.64
Capital outlay	34.00
Total Disbursements	\$ 16,963.69
Balance June 30, 1945, transferred to General Revenue Fund	1,416.31
	<u>\$ 18,380.00</u>

CENTRAL MAILING DEPARTMENT NO. 1104

RECEIPTS

Appropriation	\$ 2,205.00
DISBURSEMENTS	
Salaries	\$ 1,802.28
Operation and maintenance.....	383.49
Total Disbursements	\$ 2,185.77
Balance June 30, 1945, transferred to General Revenue Fund	19.23
	<u>\$ 2,205.00</u>

CENTRAL MULTIGRAPH DEPARTMENT NO. 1105

RECEIPTS

Appropriation	\$ 4,480.00
DISBURSEMENTS	
Salaries	\$ 3,852.09
Maintenance and operation.....	399.58
Capital outlay	98.82
Total Disbursements	\$ 4,350.49
Balance June 30, 1945, transferred to General Revenue Fund	129.51
	<u>\$ 4,480.00</u>

THIRTY-FIFTH GENERAL ASSEMBLY
SUPPLIES AND MISCELLANEOUS NO. 1052
RECEIPTS

Appropriation		\$ 11,000.00
DISBURSEMENTS		
Postage	\$ 762.40	
Office Supplies	1,667.09	
Telephone Tolls	2,254.33	
Telephone and Telegraph	272.72	
Travel	70.00	
Equipment Rental	62.25	
Equipment Service and Repair	88.09	
Freight and Express	6.00	
Dues and Subscriptions	525.00	\$ 5,707.88
Balance June 30, 1945		5,292.12
		<u>\$ 11,000.00</u>

OPENING HOUSE AND SENATE AND INAUGURATION NO. 1057

RECEIPTS		
Appropriation		\$ 300.00
DISBURSEMENTS		
Decorations	\$ 201.00	
Opening House	35.00	
Opening Senate	30.00	\$ 266.00
Balance June 30, 1945		34.00
		<u>\$ 300.00</u>

LEGISLATIVE PRINTING NO. 1051

RECEIPTS		
Appropriation		\$ 35,000.00
DISBURSEMENTS		
Printing		\$ 26,903.07
Balance June 30, 1945		8,096.93
		<u>\$ 35,000.00</u>

DIVISION OF PUBLIC HEALTH

July 1, 1943 to June 30, 1944

RECAPITULATION

RECEIPTS

Balances—Cash Funds July 1, 1943

Account No. 2220—Denver Rapid Treatment Center	\$ 404.64	
2221—Dept. of Restaurant Inspection	14,187.79	
2222—Dept. of Public Health Work	10,442.43	
2223—Dept. of Maternal and Child Health	26,317.79	
2224—Dept. of Crippled Children	27,180.62	
2225—Dept. of Venereal Disease Control	2,191.05	
2226—Dept. of Bedding Inspection	12,241.87	\$ 92,966.19

Receipts—Appropriation Accounts

Account No. 1161—Administration	\$ 50,619.00	
1165—Tuberculosis X-Ray Unit	12,000.00	
1166—Dept. of Public Health Work	15,000.00	
1167—Dept. of Maternal and Child Health	17,500.00	
1168—Dept. of Crippled Children	25,000.00	
1169—Dept. of Venereal Disease Control	6,000.00	126,119.00

Receipts—U. S. Government

Account No. 2220—Denver Rapid Treatment Center	\$ 22,629.10	
2222—Dept. of Public Health Work	118,018.00	
2223—Dept. of Maternal and Child Health	61,342.37	
2224—Dept. of Crippled Children	30,769.29	
2225—Dept. of Venereal Disease Control	85,551.32	
2229—Pueblo Rapid Treatment Center	23,400.00	
2711—Emerg. Maternal and Infant Care	250,080.00	591,790.08

Receipts—Cash Collections by Departments

Account No. 2221—Dept. of Restaurant Inspection	\$ 14,790.00	
2226—Dept. of Bedding Inspection	9,608.32	
2228—Dept. of Vital Statistics	23,599.50	
Department of Plumbing Inspection	5,732.15	
Public Health Fees	35.00	53,764.97

Transfers in
 Transferred from Account No. 2222 to No. 2225..... 648.67

Refunds
 Account No. 2222—Dept. of Public Health Work...\$ 192.35
 2224—Dept. of Crippled Children..... 2,513.76
 2229—Pueblo Rapid Treatment Center... 27.41
2,733.52
\$868,022.43

DISBURSEMENTS

Disbursements—Appropriation Accounts
 Account No. 1161—Administration\$ 49,748.36
 1165—Tuberculosis X-Ray Unit..... 12,000.00
 1166—Dept. of Public Health Work..... 14,130.40
 1167—Dept. of Maternal and Child Health 16,879.03
 1168—Dept. of Crippled Children..... 24,999.95
 1169—Dept. of Venereal Disease Control. 5,976.09 \$123,733.83

Disbursements—Cash Funds
 Account No. 2220—Denver Rapid Treatment Center..\$ 21,738.74
 2221—Dept. of Restaurant Inspection.... 17,840.21
 2222—Dept. of Public Health Work..... 100,905.68
 2223—Dept. of Maternal and Child Health 68,475.60
 2224—Dept. of Crippled Children..... 48,353.72
 2225—Dept. of Venereal Disease Control. 77,710.92
 2226—Dept. of Bedding Inspection..... 3,037.74
 2229—Pueblo Rapid Treatment Center... 22,496.51
 2711—Emerg. Maternal and Infant Care. 144,536.23 505,095.35

Collections—Transferred to General Fund
 Department of Vital Statistics.....\$ 23,599.50
 Department of Plumbing Inspection..... 5,732.15
 Hospital License Fees..... 35.00 29,366.65

Transfers out
 Transferred to Account No. 2225 from No. 2222.\$ 648.67
 Transferred to Department of Revenue Admn. from
 Account No. 2221, Restaurant Inspection..... 1,479.00 2,127.67

Balances—Appropriation Accounts June 30, 1944
 Account No. 1161—Administration\$ 870.64
 1166—Dept. of Public Health Work..... 869.60
 1167—Dept. of Maternal and Child Health 620.97
 1168—Dept. of Crippled Children..... .05
 1169—Dept. of Venereal Disease Control 23.91 2,385.17

Balances—Cash Funds June 30, 1944
 Account No. 2220—Denver Rapid Treatment Center..\$ 1,295.00
 2221—Dept. of Restaurant Inspection.... 9,658.58
 2222—Dept. of Public Health Work..... 27,098.43
 2223—Dept. of Maternal and Child Health 19,184.56
 2224—Dept. of Crippled Children..... 12,109.95
 2225—Dept. of Venereal Disease Control. 10,680.12
 2226—Dept. of Bedding Inspection..... 18,112.45
 2229—Pueblo Rapid Treatment Center... 930.90
 2711—Emerg. Maternal and Infant Care. 105,543.77 205,313.76
\$868,022.43

APPROPRIATION ACCOUNT NO. 1161—ADMINISTRATION

RECEIPTS
 Appropriation \$ 50,619.00

DISBURSEMENTS
 Salaries \$ 42,496.17
 Operation and maintenance..... 7,023.19
 Capital outlay 39.00
 Disbursements—Department \$ 49,558.36
 Voucher No. 593 issued 1942-43 paid out of 1943-44
 Appropriation 190.00
 Balance June 30, 1944, transferred to General Revenue
 Fund 870.64
\$ 50,619.00

APPROPRIATION ACCOUNT NO. 1165

TUBERCULOSIS X-RAY UNIT

RECEIPTS
 Appropriation \$ 12,000.00

DISBURSEMENTS
 X-Ray Equipment and Truck..... \$ 12,000.00

**APPROPRIATION ACCOUNT NO. 1166
DEPARTMENT OF PUBLIC HEALTH WORK**

RECEIPTS

Appropriation	\$ 15,000.00
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DISBURSEMENTS

Salaries	\$ 8,804.15
Operation and maintenance.....	5,458.76
Disbursements—Department	\$ 14,262.91
Cancellation on Salary Vaucher No. 79.....	132.51
Balance June 30, 1944, transferred to General Revenue Fund	869.60
	<u>\$ 15,000.00</u>

**APPROPRIATION ACCOUNT NO. 1167
DEPARTMENT OF MATERNAL AND CHILD HEALTH**

RECEIPTS

Appropriation	\$ 17,500.00
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DISBURSEMENTS

Salaries	\$ 10,277.03
Operation and maintenance.....	6,459.00
Capital outlay	143.00
Disbursements—Department	\$ 16,879.03
Balance June 30, 1944, transferred to General Revenue Fund	620.97
	<u>\$ 17,500.00</u>

**APPROPRIATION ACCOUNT NO. 1168
DEPARTMENT OF CRIPPLED CHILDREN**

RECEIPTS

Appropriation	\$ 25,000.00
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DISBURSEMENTS

Operation and maintenance.....	\$ 24,999.95
Balance June 30, 1944, transferred to General Revenue Fund05
	<u>\$ 25,000.00</u>

**APPROPRIATION ACCOUNT NO. 1169
DEPARTMENT OF VENEREAL DISEASE CONTROL**

RECEIPTS

Appropriation	\$ 6,000.00
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DISBURSEMENTS

Salaries	\$ 4,045.00
Operation and maintenance.....	1,931.09
Disbursements—Department	\$ 5,976.09
Balance June 30, 1944, transferred to General Revenue Fund	23.91
	<u>\$ 6,000.00</u>

CASH FUND NO. 2220—DENVER RAPID TREATMENT CENTER

RECEIPTS

Balance July 1, 1943.....	\$ 404.64	
Received from U. S. Government.....	22,629.10	\$ 23,033.74

DISBURSEMENTS

Salaries	\$ 300.00
Operation and maintenance.....	21,438.74
Disbursements—Department	\$ 21,738.74
Balance June 30, 1944.....	1,295.00
	<u>\$ 23,033.74</u>

CASH FUND NO. 2221—DEPARTMENT OF RESTAURANT INSPECTION

RECEIPTS

Balance, State Treasurer, July 1, 1943.....		\$ 14,187.79
Collections—Restaurant License Fees.....	\$ 23,830.00	
Deposits to Department of Revenue Suspense Fund	8,735.00	
Deposit in Transit July 1, 1943.....	85.00	
Deposit in Transit June 30, 1944.....	390.00	14,790.00
		<u>\$ 28,977.79</u>

DISBURSEMENTS

Salaries		\$ 11,698.73
Operation and maintenance.....		6,477.67
Capital outlay		104.45
Disbursements—Department	\$ 18,280.85	
Vouchers outstanding July 1, 1943.....		334.00
Vouchers outstanding June 30, 1944.....		<u>774.64</u>
Disbursements—State Treasurer	\$ 17,840.21	
Transferred to Department of Revenue Administration Fund		1,479.00
Balance—State Treasurer June 30, 1944.....		9,658.58
		<u>\$ 28,977.79</u>

CASH FUND NO. 2222—DEPARTMENT OF PUBLIC HEALTH WORK
RECEIPTS

Balance July 1, 1943.....		\$ 10,442.48
Received from U. S. Government.....	\$118,018.00	
Refunds	192.35	118,210.35
		<u>\$128,652.78</u>

DISBURSEMENTS

Salaries		\$ 42,179.52
Operation and maintenance.....		58,184.50
Capital outlay		1,292.25
		<u>\$101,656.27</u>
Cancellations		750.59
Transferred to Venereal Disease Control No. 2225....		648.67
Balance—Department June 30, 1944.....		27,098.43
		<u>\$128,652.78</u>

CASH FUND NO. 2223
DEPARTMENT OF MATERNAL AND CHILD HEALTH
RECEIPTS

Balance July 1, 1943.....	\$ 26,317.79	
Received from U. S. Government.....	61,342.37	\$ 87,660.16

DISBURSEMENTS

Salaries		\$ 45,901.00
Operation and maintenance.....		21,991.16
Capital outlay		583.44
Disbursements—Department	\$ 68,475.60	
Balance—Department June 30, 1944.....		19,184.56
		<u>\$ 87,660.16</u>

CASH FUND NO. 2224—DEPARTMENT OF CRIPPLED CHILDREN
RECEIPTS

Balance July 1, 1943.....		\$ 27,180.62
Received from U. S. Government.....	\$ 30,769.29	
Refunds	2,513.76	33,283.05
		<u>\$ 60,463.67</u>

DISBURSEMENTS

Salaries		\$ 18,289.80
Operation and maintenance.....		30,063.92
Disbursements—Department	\$ 48,353.72	
Balance—Department June 30, 1944.....		12,109.95
		<u>\$ 60,463.67</u>

CASH FUND NO. 2225
DEPARTMENT OF VENEREAL DISEASE CONTROL
RECEIPTS

Balance July 1, 1943.....	\$ 2,191.05	
Received from U. S. Government.....	85,551.32	
Transferred from Public Health Work No. 2222.....	648.67	\$ 88,391.04

DISBURSEMENTS

Salaries		\$ 34,915.03
Operation and maintenance.....		42,270.03
Capital outlay		400.86
Disbursements—Department	\$ 77,585.92	
Adjustment—Voucher No. 105.....		125.00
Balance—Department June 30, 1944.....		10,680.12
		<u>\$ 88,391.04</u>

CASH FUND NO. 2226—DEPARTMENT OF BEDDING INSPECTION

RECEIPTS

Balance—State Treasurer July 1, 1943.....		\$ 12,241.87
Collections—Stamps	\$ 7,408.32	
Bedding Licenses	2,025.00	
Steel Plant Licenses.....	170.00	9,603.32
Remittance in Transit July 1, 1943.....		85.00
Remittance in Transit June 30, 1944.....		<u>80.00</u>
		\$ 21,850.19

DISBURSEMENTS

Salaries		\$ 1,980.00
Operation and maintenance.....		1,105.69
Vouchers outstanding July 1, 1943.....		83.20
Vouchers outstanding June 30, 1944.....		<u>131.15</u>
Disbursements—State Treasurer		\$ 3,037.74
Balance—State Treasurer June 30, 1944.....		<u>18,812.45</u>
		\$21,850.19

CASH FUND NO. 2228—DEPARTMENT OF VITAL STATISTICS

RECEIPTS

Birth Certificate Fees		\$ 23,599.50
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DISBURSEMENTS

Remittances to Department of Revenue.....		\$ 23,599.50
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PUBLIC HEALTH FEES

RECEIPTS

Hospital License Fees		\$ 35.00
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DISBURSEMENTS

Remittances to Department of Revenue.....		\$ 35.00
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CASH FUND NO. 2229—PUEBLO RAPID TREATMENT CENTER

RECEIPTS

Received from U. S. Government.....		\$ 23,400.00
Refunds		27.41
		<u>\$ 23,427.41</u>

DISBURSEMENTS

Salaries		\$ 6,301.71
Operation and maintenance		15,485.65
Capital outlay		863.59
		\$ 22,650.95
Voucher No. 117 Cancelled.....		<u>29.44</u>
Adjustment—Voucher No. 105.....		125.00
Balance—Department June 30, 1944.....		<u>930.90</u>
		\$ 23,427.41

CASH FUND NO. 2711**EMERGENCY MATERNAL AND INFANT CARE**

RECEIPTS

Received from U. S. Government.....		\$250,080.00
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DISBURSEMENTS

Professional Services		\$ 58,906.08
Board and Care and Hospitalization.....	\$ 85,671.35	
Medical and Surgical Supplies.....	4.00	85,675.35
		\$144,581.43
Voucher No. 767—Cancelled		<u>45.00</u>
Voucher No. 687—Correction .....		.20
Balance—Department June 30, 1944.....		<u>105,543.77</u>
		\$250,080.00

FEES—GENERAL FUND—DEPARTMENT OF PLUMBING INSPECTION

RECEIPTS

Plumbing License Fees.....	\$ 3,983.00	
Plumbing Permits	1,178.50	
Examinations	435.00	
Working Permits	45.00	
Plumbing Codes	90.65	\$ 5,732.15

DISBURSEMENTS

Remittances to Department of Revenue.....		\$ 5,732.15
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DIVISION OF PUBLIC HEALTH

July 1, 1944 to June 30, 1945

RECAPITULATION

RECEIPTS

Balances—Cash Funds July 1, 1944

Account No. 2220—Denver Rapid Treatment Center..	\$ 1,295.00	
2221—Dept. of Restaurant Inspection..	9,658.58	
2222—Dept. of Public Health Work....	27,098.43	
2223—Dept. of Maternal & Child Health	19,184.56	
2224—Dept. of Crippled Children.....	12,109.95	
2225—Dept. of Venereal Disease Control	10,680.12	
2226—Dept. of Bedding Inspection.....	18,812.45	
2229—Pueblo Rapid Transit Center....	930.90	
2711—Emer. Maternity and Infant Care	105,543.77	\$ 205,313.76

Receipts—Appropriation Accounts

Account No. 1161—Administration	\$ 50,619.00	
1166—Dept. of Public Health Work....	15,000.00	
1167—Dept. of Maternal & Child Health	17,500.00	
1168—Dept. of Crippled Children.....	25,000.00	
1169—Dept. of Venereal Disease Control	6,000.00	114,119.00

Receipts—U. S. Government

Account No. 2220—Denver Rapid Treatment Center..	\$ 5,796.71	
2222—Dept. of Public Health Work....	106,395.92	
2223—Dept. of Maternal & Child Health	84,669.20	
2224—Dept. of Crippled Children.....	51,651.29	
2225—Dept. of Venereal Disease Control	91,600.00	
2227—Colorado Rapid Treatment Center	46,500.00	
2229—Pueblo Rapid Treatment Center	15,069.97	
2710—Dept. of Tuberculosis Control...	2,927.00	
2711—Emer. Maternity and Infant Care	498,145.00	902,755.09

Receipts—Cash Collections by Departments

Account No. 2221—Dept. of Restaurant Inspection..	\$ 27,385.00	
2226—Dept. of Bedding Inspection....	10,130.00	
2228—Dept. of Vital Statistics.....	18,385.50	
2779—Dept. of Plumbing Inspection....	7,091.25	
2779—Public Health Fees.....	29.00	63,070.75

Transfers in

Account No. 2221 from Dept. of Revenue Suspense..	\$ 8,735.00	
2222 from Tuberculosis Control	645.66	
2227 from Denver Rapid Treat. Center	22.49	9,403.15

Refunds

Account No. 2224—Dept. of Crippled Children.....	\$ 2,200.71	
2225—Dept. of Venereal Disease Control	24.23	
2227—Colorado Rapid Treatment Center	2,317.47	
2711—Emer. Maternity and Infant Care	13.00	4,555.41
		<u>\$1,299,217.16</u>

DISBURSEMENTS

Disbursements—Appropriation Accounts

Account No. 1161—Administration	\$ 48,764.76	
1166—Dept. of Public Health Work....	14,907.46	
1167—Dept. of Maternal & Child Health	17,490.13	
1168—Dept. of Crippled Children.....	24,999.59	
1169—Dept. of Venereal Disease Control	5,997.69	\$ 112,159.63

Disbursements—Cash Funds

Account No. 2220—Denver Rapid Treatment Center..	\$ 7,091.71	
2221—Dept. of Restaurant Inspection..	17,643.66	
2222—Dept. of Public Health Work....	114,309.22	
2223—Dept. of Maternal & Child Health	83,620.83	
2224—Dept. of Crippled Children.....	65,909.54	
2225—Dept. of Venereal Disease Control	88,931.58	
2226—Dept. of Bedding Inspection....	3,253.37	
2227—Colorado Rapid Treatment Center	49,407.04	
2229—Pueblo Rapid Treatment Center..	15,978.38	
2710—Dept. of Tuberculosis Control....	2,152.75	
2711—Emer. Maternity and Infant Care	470,499.69	918,797.77

Collections transferred to General Revenue Fund

Department of Vital Statistics.....	\$ 18,385.50	
Department of Plumbing Inspection.....	7,091.25	
Hospital License Fees.....	29.00	25,505.75

Transfers out

Account No. 2221 to General Revenue Fund.....	\$ 2,738.50	
2229 to Colorado Rapid Treat. Center..	22.49	
2710 to Dept. of Tuberculosis Control..	645.66	3,406.65

Balances—Appropriation Accounts June 30, 1945

Account No. 1161—Administration	\$ 1,854.24	
1166—Dept. of Public Health Work....	92.54	
1167—Dept. of Maternal & Child Health	9.87	
1168—Dept. of Crippled Children.....	.41	
1169—Dept. of Venereal Disease Control	2.31	1,959.37

Balances—Cash Funds June 30, 1945

Account No. 2221—Dept. of Restaurant Inspection..	\$ 25,396.42	
2222—Dept. of Public Health Work.....	19,830.79	
2223—Dept. of Maternal & Child Health	20,232.93	
2224—Dept. of Crippled Children.....	52.41	
2225—Dept. of Venereal Disease Control	13,372.77	
2226—Dept. of Bedding Inspection.....	25,739.08	
2227—Colorado Rapid Treat. Center..	567.08	
2710—Dept. of Tuberculosis Control..	128.59	
2711—Emer. Maternity and Infant Care	133,202.08	237,387.99
		<u>\$1,299,217.16</u>

ADMINISTRATION ACCOUNT NO. 1161

RECEIPTS

Appropriation	\$ 50,619.00
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DISBURSEMENTS

Personal Services	\$ 41,622.90
Maintenance and operation.....	6,845.74
Capital outlay	296.12
	<u>\$ 48,764.76</u>
Balance June 30, 1945, transferred to General Revenue Fund	1,854.24
	<u>\$ 50,619.00</u>

APPROPRIATION ACCOUNT NO. 1166**DEPARTMENT OF PUBLIC HEALTH WORK**

RECEIPTS

Appropriation	\$ 15,000.00
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DISBURSEMENTS

Salaries	\$ 11,099.13
Operation and maintenance.....	3,808.33
	<u>\$ 14,907.46</u>
Balance June 30, 1945, transferred to General Revenue Fund	92.54
	<u>\$ 15,000.00</u>

DEPARTMENT OF MATERNAL AND CHILD HEALTH NO. 1167

RECEIPTS

Appropriation	\$ 17,500.00
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DISBURSEMENTS

Personal Services	\$ 16,637.40
Operation and maintenance	988.84
	<u>\$ 17,626.24</u>
Voucher No. 94 Cancelled.....	136.11
	<u>\$ 17,490.13</u>
Balance June 30, 1945, transferred to General Revenue Fund	9.87
	<u>\$ 17,500.00</u>

DEPARTMENT OF CRIPPLED CHILDREN NO. 1168

RECEIPTS

Appropriation	\$ 25,000.00
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DISBURSEMENTS

Travel, Meals and Lodging.....	\$ 93.71	
Professional Services	5,000.50	
Hospitalization	19,905.38	\$ 24,999.59
Balance June 30, 1945, transferred to General Revenue Fund .....	.41	
		<u>\$ 25,000.00</u>

DEPARTMENT OF VENEREAL DISEASE CONTROL NO. 1169

RECEIPTS

Appropriation		\$	6,000.00
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DISBURSEMENTS

Professional Services	\$	1,127.00	
Medical, Laboratory, Office and Educational Supplies		4,870.69	\$ 5,997.69
Balance June 30, 1945, transferred to General Revenue Fund			2.31
	\$		<u>6,000.00</u>

DENVER RAPID TREATMENT CENTER—CASH FUND NO. 2220

RECEIPTS

State Treasurer's Balance June 30, 1944.....	\$	1,295.00	
Received from U. S. Government.....		5,796.71	\$ 7,091.71

DISBURSEMENTS

State Aid Grants.....	\$		<u>7,091.71</u>
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DEPARTMENT OF RESTAURANT INSPECTION NO. 2221

RECEIPTS

State Treasurer's Balance July 1, 1944.....	\$	9,658.58	
Receipts—Department		26,995.00	
Transfer from Dept. of Revenue Suspense Account		8,735.00	
Remittance in transit July 1, 1944.....		390.00	
	\$		<u>45,778.58</u>

DISBURSEMENTS

Salaries	\$	10,787.60	
Operation and maintenance		6,893.84	
Capital outlay		178.30	
Vouchers Nos. 371-372 Cancelled.....		<u>240.24</u>	
Department Disbursements	\$	17,619.50	
Transferred to General Revenue Fund.....		2,738.50	
Vouchers No. 449 to 462, incl., outstanding June 30, 1945		<u>750.48</u>	
Vouchers outstanding July 1, 1944.....		774.64	
	\$	20,382.16	
		25,396.42	
State Treasurer's Balance June 30, 1945.....	\$		<u>45,778.58</u>

DEPARTMENT OF PUBLIC HEALTH WORK NO. 2222

RECEIPTS

Department Balance July 1, 1944.....	\$	27,098.43	
Received from U. S. Government.....		106,395.92	
Transferred from Tuberculosis Control No. 2710..		645.66	
	\$		<u>134,140.01</u>

DISBURSEMENTS

Personal Services	\$	39,122.84	
Maintenance and operation.....		71,105.36	
Capital outlay		4,481.84	
	\$	114,710.04	
Voucher No. 1005 Cancelled.....	\$	387.93	
Voucher No. 1006 Cancelled.....		12.89	<u>400.82</u>
	\$	114,309.22	
Department Balance June 30, 1945.....		19,830.79	
	\$		<u>134,140.01</u>

**DEPARTMENT OF MATERNAL AND CHILD HEALTH
CASH FUND NO. 2223**

RECEIPTS

Department Balance July 1, 1944.....	\$	19,184.56	
Received from U. S. Government.....		84,669.20	\$ <u>103,853.76</u>

DISBURSEMENTS

Salaries	\$	25,818.13
Operation and maintenance		57,361.98
Capital outlay		673.91
	\$	83,854.02
Cancelled Vouchers		86.94
Cancelled Warrants		146.25
Department Disbursements	\$	83,620.83
Department Balance June 30, 1945.....		20,232.93
	\$	103,853.76

DEPARTMENT OF CRIPPLED CHILDREN NO. 2224

RECEIPTS

Department Balance July 1, 1944.....	\$	12,109.95
Receipts from U. S. Government.....		51,651.29
Refunds		2,200.71
	\$	65,961.95

DISBURSEMENTS

Personal Services	\$	21,580.21
Maintenance and operation		44,449.01
Capital outlay		37.65
	\$	66,066.87
Vouchers Cancelled		157.33
Department Disbursements	\$	65,909.54
Department Balance June 30, 1945.....		52.41
	\$	65,961.95

DEPARTMENT OF VENEREAL DISEASE CONTROL
CASH FUND NO. 2225

RECEIPTS

Balance July 1, 1944.....	\$	10,680.12
Received from U. S. Government.....		91,600.00
Refunds		24.23
	\$	102,304.35

DISBURSEMENTS

Salaries	\$	32,127.23
Operation and maintenance		56,798.75
Capital outlay		322.51
	\$	89,258.49
Cancelled Vouchers		326.91
Department Disbursements	\$	88,931.58
Department Balance June 30, 1944.....		13,372.77
	\$	102,304.35

DEPARTMENT OF BEDDING INSPECTION NO. 2226

RECEIPTS

State Treasurer's Balance July 1, 1944.....	\$	18,812.45
428,500 Stamps	\$	8,570.00
61 Bedding Licenses		1,525.00
27 Steel Plate Licenses.....		135.00
Remittance in transit July 1, 1944.....		80.00
Remittance in transit June 30, 1945.....		130.00
State Treasurer's Receipts.....		10,180.00
	\$	28,992.45

DISBURSEMENTS

Salaries	\$	1,980.00
Operation and maintenance.....		1,351.73
Capital outlay		20.19
Department Disbursements	\$	3,351.92
Vouchers outstanding July 1, 1944.....		131.15
Vouchers outstanding June 30, 1945.....		229.70
State Treasurer's Disbursements.....	\$	3,253.37
State Treasurer's Balance June 30, 1945.....		25,739.08
	\$	28,992.45

**COLORADO RAPID TREATMENT CENTERS
CASH FUND ACCOUNT NO. 2227**

RECEIPTS

Received from U. S. Government.....	\$ 46,500.00	
Refunds	2,317.47	\$ 48,817.47
		<hr/>
Transferred from Denver Rapid Treatment Center		22.49
		\$ 48,839.96

DISBURSEMENTS

Salaries	\$ 6,491.27
Operation and maintenance.....	42,915.77
	\$ 49,407.04
Department Balance June 30, 1945.....	<u>567.08</u>
	\$ 48,839.96

DEPARTMENT OF VITAL STATISTICS NO. 2228

RECEIPTS

Birth Certificate Fees.....	\$ 18,385.50
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DISBURSEMENTS

Remitted to Department of Revenue.....	\$ 18,385.50
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PUBLIC HEALTH FEES

RECEIPTS

Hospital License Fees.....	\$ 29.00
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DISBURSEMENTS

Remittances to Department of Revenue.....	\$ 29.00
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PUEBLO RAPID TREATMENT CENTER—CASH FUND NO. 2229

RECEIPTS

Department Balance July 1, 1944.....	\$ 930.90	
Received from U. S. Government.....	15,069.97	\$ 16,000.87

DISBURSEMENTS

Salaries	\$ 3,017.17
Operation and maintenance	12,444.05
Capital outlay	517.16
	\$ 15,978.38
Transferred to Account No. 2227 Colorado Rapid Treatment Center Fund.....	22.49
	\$ 16,000.87

TUBERCULOSIS CONTROL FUND ACCOUNT NO. 2710

RECEIPTS

Received from U. S. Government.....	\$ 2,927.00
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DISBURSEMENTS

Salaries	\$ 1,436.22
Operation and maintenance.....	374.56
Capital outlay	341.97
	\$ 2,152.75
Transferred to Account No. 2222—Public Health Work	645.66
Department Balance June 30, 1945.....	128.59
	\$ 2,927.00

**DEPARTMENT OF EMERGENCY MATERNITY AND INFANT CARE
NO. 2711**

RECEIPTS

Department Balance July 1, 1944.....	\$105,543.77	
Received from U. S. Government.....	498,145.00	
Refunds	13.00	\$ 603,701.77

DISBURSEMENTS

Professional Services	\$229,806.96	
Board and Care of Persons—Hospitalization.....	240,590.83	
State's Share of Retirement.....	240.46	470,638.25
		<u>138.56</u>
Cancellations and Corrections.....		\$ 470,499.69
Department Disbursements		133,202.08
Department Balance June 30, 1945.....		\$ 603,701.77

DEPARTMENT OF PLUMBING INSPECTION

RECEIPTS

Plumbing License Fees.....	\$ 4,252.00	
Working Permits	110.00	
Plumbing Permits	2,074.25	
Examinations	655.00	\$ 7,091.25

DISBURSEMENTS

Remittances to Department of Revenue.....	\$ 7,091.25
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DIVISION OF WATER RESOURCES

July 1, 1943 to June 30, 1944

APPROPRIATION ACCOUNT

RECEIPTS

Appropriation	\$ 79,060.00
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DISBURSEMENTS

Salaries	\$ 53,741.80
Maintenance and operation.....	18,208.57
Capital outlay	4.09
	\$ 71,954.46
Balance June 30, 1944, transferred to General Revenue Fund	7,105.54
	\$ 79,060.00

FEE ACCOUNT

RECEIPTS

Filings	\$ 890.00	
Blue Prints	159.40	
Certifications	24.00	
Dam Plans	50.00	
Decreases	6.00	\$ 1,129.40

DISBURSEMENTS

Remittances to State Treasurer.....	\$ 1,129.40
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LIVE STOCK WATER TANK FUND

RECEIPTS

Balance July 1, 1943.....	\$ 1,164.98	
Licenses	246.00	\$ 1,410.98

DISBURSEMENTS

Printing.....	\$ 34.55	
Balance June 30, 1944.....	1,376.43	\$ 1,410.98

COMPENSATION OF WATER COMMISSIONERS

RECEIPTS

Appropriation	\$124,000.00
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DISBURSEMENTS

Salaries	\$120,396.42
Balance June 30, 1944, transferred to General Revenue Fund	3,603.58
	\$124,000.00

STATE BOARD OF EXAMINERS FOR ENGINEERS
AND LAND SURVEYORS

July 1, 1943 to June 30, 1944

RECEIPTS

Balance July 1, 1943.....		\$ 4,063.00
Applications	\$ 690.00	
Renewals	3,050.00	
Penalties	219.00	3,959.00
		<u>\$ 8,022.06</u>

DISBURSEMENTS

Maintenance and operation	\$ 1,087.73
Capital outlay.....	3,673.54
Transferred to General Revenue Fund.....	485.40
	<u>\$ 5,246.67</u>
Balance June 30, 1944.....	2,775.39
	<u>\$ 8,022.06</u>

DIVISION OF WATER RESOURCES

July 1, 1944 to June 30, 1945

APPROPRIATION ACCOUNT NO. 1172

RECEIPTS

Appropriation	\$ 79,660.00
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DISBURSEMENTS

Salaries	\$ 55,083.92
Maintenance and operation.....	19,479.47
Capital outlay	514.44
Error Voucher No. 749.....	.10
Voucher No. 724—Years 1943-44.....	54.39
	<u>\$ 75,132.12</u>
Balance June 30, 1945, transferred to General Revenue Fund	4,527.88
	<u>\$ 79,660.00</u>

FEE ACCOUNT

RECEIPTS

Filings	\$ 1,155.00
Blue Prints	195.90
Certifications	4.00
Examining Dam Plans.....	102.00
Decrees	18.00
Office Labor	1.00
	<u>\$ 1,475.90</u>

DISBURSEMENTS

Remittances to State Treasurer.....	<u>\$ 1,475.90</u>
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LIVESTOCK WATER TANK FUND NO. 2230

RECEIPTS

Department Balance July 1, 1944.....	\$ 1,376.43
Receipts	210.00
	<u>\$ 1,586.43</u>

DISBURSEMENTS

Printing	\$ 19.65
Department Balance June 30, 1945.....	1,566.78
	<u>\$ 1,586.43</u>

COMPENSATION OF WATER COMMISSIONERS NO. 1173

RECEIPTS

Appropriation	\$124,000.00
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DISBURSEMENTS

Salaries		
Commissioners	\$ 80,528.30	
Deputy Commissioners	41,494.10	\$122,022.40
Balance June 30, 1945, transferred to General Revenue Fund		1,977.60
		<u>\$124,000.00</u>

STATE BOARD OF EXAMINERS FOR ENGINEERS
AND LAND SURVEYORS

July 1, 1944 to June 30, 1945

ACCOUNT NO. 2614

RECEIPTS

Department Balance July 1, 1944.....		\$ 2,775.39
Applications	\$ 1,305.00	
Renewals	2,497.00	
Penalties	161.50	3,963.50
Transfer from Supervisor of Examining Boards.....		37.85
		<u>\$ 6,776.74</u>

DISBURSEMENTS

Maintenance and operation.....		\$ 2,704.84
Transfer to General Revenue Fund.....		482.95
Department Balance June 30, 1945.....		3,588.95
		<u>\$ 6,776.74</u>

STATE GAME AND FISH DEPARTMENT

July 1, 1943 to June 30, 1944

GAME CASH FUND

RECEIPTS

Resident Hunting and Fishing Licenses.....	\$ 194,443.60	
Ladies' Resident Hunting and Fishing Licenses..	23,355.80	
Resident Antlered Deer Licenses.....	239,154.25	
Non-Resident Fishing Licenses—Exchange.....	611.00	
Non-Resident Fishing Licenses.....	16,296.25	
Non-Resident 3-Day Fishing Licenses.....	8,066.50	
Non-Resident Antlered Deer Licenses.....	46,062.50	
Armed Forces Hunting and Fishing Licenses....	9,081.75	
Non-Resident Small Game Licenses.....	1,664.75	
Resident Trappers' Licenses.....	6,311.50	
Non-Resident Trappers' Licenses.....	24.75	
Resident Special Female Deer and Elk Licenses..	49,951.50	
Lakes and Parks Licenses and Renewals.....	839.00	
Preserve Licenses and Renewals.....	420.00	
Non-Resident Fur Dealers' Licenses.....	375.00	
Resident Fur Dealers' Licenses.....	1,304.00	
Importers' Licenses	75.00	
Guide Licenses	350.00	
Taxidermists' Licenses	60.00	
Seining Permits	42.00	
Refuge Permits	30.50	
Scientific Permits	15.50	
Transportation Permits	757.00	
Specimen Permits	2.00	
Importation of Specimen Permits.....	105.75	
Pheasant Permits	6.00	
Storage	25.00	
Fines and Convictions.....	11,418.64	
Refund—Breach of Contract.....	1,000.00	
Refunds—Salaries, etc.	193.21	
Leasing of Land.....	250.00	
Rental of Sanding Machine.....	25.00	
Sale of Beaver Hides.....	112,339.53	
Sale of Other Hides and Pelts.....	2,874.36	
Sale of Deer Meat.....	355.50	
Sale of Old Rubber.....	9.90	
Sale of Waste Paper.....	19.86	
Sale of Beaver Seals.....	8.00	
Sale of Fats.....	3.00	\$ 727,927.90
Received from U. S. Government—Pittman-Robertson Act	\$ 39,293.70	
Refund—Pittman-Robertson Act	20.00	39,313.70
		<u>\$ 767,241.60</u>

DISBURSEMENTS

Remittances to State Treasurer.....	\$ 727,929.90	
Received from U. S. Government—Pittman-Robertson Act	39,293.70	
Refund—Pittman-Robertson Act	20.00	\$ 767,243.60
Overdeposit by Department, April 19, 1944.....		<u>2.00</u>
		<u>\$ 767,241.60</u>

RECEIPTS

Balance July 1, 1943.....		\$ 521,906.47
Collections by Department.....	\$ 727,927.90	
Received from U. S. Government—Pittman-Robertson Act	39,313.70	767,241.60
Transferred from Fur Fund.....		114,301.61
		<u>\$1,403,449.68</u>

DISBURSEMENTS

Administration	\$ 71,014.75	
Game Wardens	100,001.33	
Beaver and Fur	182,744.90	
Winter Feeding	33,863.61	
Hatcheries	126,313.05	
Lakes and Ponds.....	44,349.39	
Game Farms	12,095.25	
Predatory Animal Control.....	6,974.37	
Conservation Comments	2,520.45	
Education and Publicity.....	3,944.87	
Game Check	2,182.48	
Research and Experiments.....	2,341.02	
Maintenance of Properties.....	910.74	
Undistributed	2,423.13	
Restricted Cash	35.33	
Pittman-Robertson Act	24,863.22	\$ 616,577.89
Transferred to General Revenue Fund.....	\$ 4,565.58	
Transferred to Attorney General.....	3,600.00	
Transferred to Stock Inspection.....	2,726.36	10,891.94
Adjustment—Retirement Refund on Voucher No. 34		4.03
Overdeposit by Department April 19, 1944.....		2.00
Cancellation of Prior Year Vouchers.....		115.82
Balance June 30, 1944.....		776,093.64
		<u>\$1,403,449.68</u>

FUR ACCOUNT

RECEIPTS

Balance July 1, 1943.....		\$ 114,087.56
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DISBURSEMENTS

Transferred to Game Cash Fund.....	\$ 114,301.61	
Transfer in transit June 30, 1944.....	33.38	
Cancellation of Warrants of Previous Years.....	180.67	
*Transferred to Game Cash Fund No. 2146.....		\$ 114,087.56

*Fur Account closed and funds transferred to Game Cash Account.

FISHING BASEMENT FUND

RECEIPTS

Balance July 1, 1943.....		\$ 19,870.00
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DISBURSEMENTS

Lease Agreements	\$ 260.00	
Balance June 30, 1944.....	19,610.00	\$ 19,870.00

STATE GAME AND FISH DEPARTMENT

July 1, 1944 to June 30, 1945

GAME CASH FUND

RECEIPTS

Department Balance July 1, 1944.....		\$ 776,093.64
Collections by Department.....	\$ 878,441.81	
Received from U. S. Government—Pittman-Robertson Act	30,738.15	909,179.96
		<u>\$1,685,273.60</u>

DISBURSEMENTS

Administration	\$ 100,335.24	
Game Wardens	108,867.17	
Beaver and Fur	216,863.97	
Winter Feeding	11,913.74	
Game Control	11,642.11	
Hatcheries	180,846.23	
Lakes and Ponds	73,683.54	
Game Farms	14,004.87	
Predatory Animal Control	14,219.44	
Education and Publicity	5,040.45	
Game Check Stations	124.91	
Research and Experiments	5,767.19	
Conservation Comments	3,148.99	
Maintenance of Properties	4,357.07	
Purchase of Zimmerman Properties (Partial Payment)	11,000.00	
Undistributed	2,483.04	
Hatcheries Undistributed	354.42	
Restricted Cash (Refunds, damages, bounty)	1,258.17	
Pittman-Robertson Act	77,675.92	\$ 843,586.47
Transferred to Attorney General's Salary Fund	3,600.00	
Transferred to General Revenue Fund	4,083.40	7,683.40
Total Department Disbursements		\$ 851,269.87
Deduct Cancelled Vouchers		257.06
		\$ 851,012.81
Department Balance June 30, 1945		834,260.79
		<u>\$1,685,273.60</u>

DEPARTMENT RECEIPTS

Resident Hunting and Fishing Licenses	\$ 208,727.55	
Ladies' Resident Hunting and Fishing Licenses	28,147.30	
Soldiers' Hunting and Fishing Licenses	11,868.70	
Resident Big Game Licenses	231,010.90	
Antlerless Deer and Elk Licenses	54,875.50	
Non-Resident Fishing Licenses	22,346.20	
Non-Resident 3-Day Fishing Licenses	9,119.80	
Non-Resident Game Licenses	2,657.50	
Resident Trappers' Licenses	5,088.25	
Non-Resident Trappers' Licenses	49.50	
Non-Resident Big Game Licenses	67,755.50	
Lakes and Parks Licenses and Renewals	1,230.00	
Preserves Licenses and Renewals	279.00	
Resident Fur Dealers' Licenses	963.00	
Guide Licenses	500.00	
Seining Permits	56.00	
Taxidermist Licenses	150.00	
Importers' Licenses	451.75	
Non-Resident Fur Dealers' Licenses	350.00	
Refuge Permits	19.25	
Transportation and Importation Licenses	899.25	
Fines and Convictions	11,040.52	
Beaver Casters	110.00	
Beaver Tags	44.50	
Refunds	719.94	
Pheasant Permits	2.00	
Scientific Permits	10.00	
Specimen Permits	3.00	
Beaver Park Licenses	1.00	
Live Beaver	26.00	
Importation of Specimen	9.75	
Sale of Beaver Pelts	216,210.25	
Sale of Miscellaneous Hides and Pelts	545.50	
Sale of Deer and Elk Meat	184.40	
Sale of Pasture and Hay	260.00	
Sale of Car	675.80	
Sale of Meal Bags	7.20	
Storage Permits	47.00	
Insurance	1,000.00	
		\$ 878,441.81
Received from U. S. Government—Pittman-Robertson Act		30,738.15
Total Receipts		<u>\$ 909,179.96</u>

DISBURSEMENTS ALL DIVISIONS

Salaries	\$ 315,731.69	
State's Share Retirement.....	8,590.11	\$ 324,321.80
Motor Vehicle Supplies, Gas, Oil.....	\$ 36,740.90	
Travel Mileage	81,775.55	
Travel, Lodging and Meals.....	14,228.81	
Travel Out of State.....	257.89	
Rentals and Storage.....	9,778.36	
Automobile Licenses	882.22	
Motor Vehicle Accessories, etc.....	3,071.59	146,735.32
Beaver Pelts 50/50.....	\$ 79,169.61	
Stephens Fur Auction Company—Commission.....	10,773.27	
Insurance on Beaver Pelts.....	500.00	
Coal, Light and Water.....	6,965.85	
Farm Supplies	17,836.92	
Fish Food	46,900.96	
General Printing	17,845.14	
Office Supplies.....	1,781.20	
Office Equipment Repairs.....	257.50	
Postage	3,703.46	
Materials and Supplies	1,709.30	
Telephone and Telegraph.....	8,747.28	
Freight and Express.....	1,316.08	
Medicine and Drugs.....	97.73	
Bedding	63.59	
Lumber and Paint	192.06	
Stoves and Heaters.....	194.72	
Groceries	496.74	
Ice	1,233.84	
Ammunition	1,779.38	
Janitor Supplies	392.46	
Horse Shoeing	25.34	
Dry Ice	29.85	
Films and Photo Supplies.....	1,087.21	
Legal Fees	52.11	
Regulations and Signs.....	2,216.99	
Dues and Fees.....	141.68	
Fire Insurance	2,769.47	
Bond Premium	50.00	
Electric Light Expense.....	7,400.41	
Electrical Supplies	431.89	
Salt	687.22	
Small Hardware	761.62	
Lumber	47.43	
Barbed Wire	28.75	
Guns and Saddles	287.29	
Livestock	50.00	
Game Birds	212.50	
Cleaning	481.52	
Team Hire	129.60	
Surveying	75.00	
Household Supplies	48.76	
Oxygen	185.24	
Belting Supplies	10.20	
Hatchery Supplies	71.50	
Livestock Supplies	460.20	
Building Supplies	1,294.82	
Painting and Fumigating.....	449.95	
Small Tools	328.38	
Magazines	117.81	
Laboratory Services	45.00	
Animal Food	8.00	
Clothing	260.55	
Hauling	63.80	
Repairing Fences	317.40	
Ground Supplies.....	217.53	
Seeds, Shrubs and Trees.....	22.90	
Fish Eggs	8,085.27	
Workmen's Compensation Insurance.....	3,141.00	
Slabs and Bridge Planks.....	445.58	
Pipe Wheelbarrow	6.50	
Machinery Repairs	3,849.01	
Machinery Equipment	312.85	
Gasoline Pump and Tank.....	1,441.36	
Hatchery Equipment.....	1,408.40	
Other Equipment	6,183.07	
Screens	97.04	
Carriage Truck Tanks.....	4,357.38	
Building Construction	21,413.02	
Various Service	39.53	
Purchase of Properties.....	61,000.00	
Damages to Property by Deer and Elk.....	821.00	
Miscellaneous Supplies	331.90	

Refunds	1,033.17	
Toboggan	1,366.54	
Transfer to Attorney General's Salary Fund.....	3,600.00	
Other Expense	20.00	
Rubber Boat	25.00	
Building Repairs	907.94	
Bounty on Mountain Lions.....	900.00	
Fire Extinguisher.....	548.80	
Redfield Mount	38.50	
Engine Parts	7.31	
Storm Front	74.24	
Overhead Doors	266.74	
Trucks	8,126.78	
Tanks	364.47	
New Automobiles	4,556.58	
New Uniforms	4,490.00	
Plant Machinery	4,569.30	
Drainage Headgate	238.39	
New Rearing Units.....	1,944.54	
Remodeling Labor	234.61	
Furniture and Equipment.....	1,248.89	
Accounting Machines	1,273.90	
Buildings and Wells.....	8,619.13	380,212.75
Total		<u>\$ 851,269.87</u>

FISHING BASEMENT FUND—ACCOUNT NO. 2147

RECEIPTS

Balance June 30, 1944	<u>\$ 19,610.00</u>
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DISBURSEMENTS

Balance June 30, 1945.....	<u>\$ 19,610.00</u>
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OFFICE OF GOVERNOR

July 1, 1943 to June 30, 1944

RECEIPTS

Appropriation	<u>\$ 30,600.00</u>
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DISBURSEMENTS

Contingent Fund	\$ 3,500.00
Salaries	23,575.88
Maintenance and operation.....	824.53

Total Disbursements	<u>\$ 27,900.41</u>
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Balance June 30, 1944, transferred to General Revenue Fund	2,699.59
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	<u>\$ 30,600.00</u>
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OFFICE OF GOVERNOR

July 1, 1944 to June 30, 1945

ACCOUNT NO. 1101

RECEIPTS

Appropriation	<u>\$ 30,600.00</u>
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DISBURSEMENTS

Contingent Fund	\$ 3,500.00
Salaries	23,998.11
Maintenance and operation.....	1,781.44

Total Disbursements	<u>\$ 29,279.55</u>
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Balance June 30, 1945, transferred to General Revenue Fund	1,320.45
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	<u>\$ 30,600.00</u>
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STATE INDUSTRIAL COMMISSION
July 1, 1943 to June 30, 1944

STATE COMPENSATION INSURANCE FUND—CONTROL ACCOUNT

RECEIPTS

Balance July 1, 1943..... \$ 259,837.37

Department Collections

Interest on lump sum settlements...\$	1,626.06		
Policyholders—Coal Mine	114,568.95		
Policyholders—Private	1,437,287.29		
Policyholders—Public	286,678.32		
Redemption of Registered Warrants	1,154.72		
Interest on Registered Warrants....	52.44		
Salvage from Loss Payments.....	13,311.49		
Refunds—Expense Accounts	983.55		
Refunds—Infirmary	3,243.49		
Refunds—Bank Charges .....	.25		
Transfer for Reserve Fund.....	15,000.00	\$1,873,906.56	

Collections by State Treasurer

Bonds sold and redeemed.....	\$3,071,811.57		
Interest on Investments.....	395,909.71	3,467,721.28	5,341,627.84
			<u>\$5,601,465.21</u>

DISBURSEMENTS

Policyholders' Accounts—Private...\$	245,937.83		
Policyholders' Accounts—Public....	26,268.26		
Policyholders' Accounts—Coal Mines.	19,275.06		
Loss Payments	1,017,016.51		
Management Expense	168,577.69		
Transfer to Reserve Fund.....	15,000.00		
Investments Purchased	3,840,151.52		
Warrants Purchased	483.45		
Brokers' Commission	1,804.49	\$5,334,514.81	
Balance June 30, 1944.....		266,950.40	<u>\$5,601,465.21</u>

SAFETY AND ACCIDENT PREVENTION FUND

RECEIPTS

Balance July 1, 1944.....	\$ 4,445.92	
Receipts	*19,268.63	\$ 23,714.55

DISBURSEMENTS

Personal Services	\$ 6,932.97	
Maintenance and operation.....	8,644.78	
	\$ 15,577.75	
Amount held in Suspense Fund.....	2,500.00	
	\$ 18,077.75	
Department Balance June 30, 1944..	5,636.80	\$ 23,714.55

RECEIPTS

*Collections from:		
Insurance Companies	\$ 11,148.25	
State Compensation Insurance Fund	2,828.74	
Self Insurers	5,291.64	
Total Receipts	\$ 19,268.63	

DISBURSEMENTS

Remitted to State Treasurer.....	\$ 19,268.63
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FUNDS CREATED FROM SAFETY AND ACCIDENT PREVENTION FUND

Western States Safety Council Convention Fund

Balance July 1, 1943.....	\$ 6,000.00
Balance June 30, 1944.....	\$ 6,000.00

Anticipated Refund Account

Balance June 30, 1944.....	\$ 2,500.00
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**LABOR PEACE ACT
RECEIPTS**

Appropriation—Senate Bill 183.....	\$ 40,000.00
DISBURSEMENTS	
Balance June 30, 1944.....	\$ 40,000.00

**APPROPRIATION FUND
RECEIPTS**

Appropriation	\$ 100,545.00
DISBURSEMENTS	
Personal Services	\$ 78,879.90
Maintenance and operation.....	10,349.30
Capital outlay	9.00
Total Disbursements	\$ 89,238.20
Balance transferred to General Revenue Fund June 30, 1944.....	11,306.80
	\$ 100,545.00

**WAGE CLAIM DIVISION
RECEIPTS**

Book Balance July 1, 1943.....		\$ 16.90
Collections		12,185.49
		\$ 12,202.39
DISBURSEMENTS		
Claims paid		\$ 12,184.99
Balance June 30, 1944.....		17.40
		\$ 12,202.39
Book Balance June 30, 1944.....	\$ 17.40	
Correction made by Audit dated September, 1943	13.01	
Balance carried forward June 30, 1944		30.41

**BOILER INSPECTION DIVISION
RECEIPTS**

1803 Certificates issued @ \$5.00.....	\$ 9,015.00	
1552 Certificates issued @ \$2.50.....	3,880.00	
	\$ 12,895.00	
Interest on School District Warrants	4.89	
Total Collections		\$ 12,899.89
DISBURSEMENTS		
Transmittals to State Treasurer....	\$ 12,887.49	
Plus Receipts in transit June 30, 1944	150.00	
	\$ 13,037.49	
Less Receipts in transit June 30, 1943	137.50	
		\$ 12,899.89

**PRIVATE EMPLOYMENT AGENCY
RECEIPTS**

Licenses issued		\$ 1,025.00
DISBURSEMENTS		
Transmitted to State Treasurer.....		\$ 1,025.00

**PRIVATE THEATRICAL EMPLOYMENT AGENCY
RECEIPTS**

State Treasurer's Balance July 1, 1943		\$ 151.60
Licenses issued	\$ 500.00	
By transfer to correct error of January 11, 1943.....	200.00	700.00
		\$ 851.60
DISBURSEMENTS		
Transfer 85% of \$700.00 to General Revenue Fund	\$ 595.00	
State Treasurer's Balance June 30, 1944	256.60	
		\$ 851.60

STATE INDUSTRIAL COMMISSION
July 1, 1944 to June 30, 1945

STATE COMPENSATION INSURANCE FUND

RECEIPTS

Department Balance July 1, 1944....		\$ 266,950.40
Policyholders—Coal Mines	\$ 125,030.63	
Collections		
Policyholders—Private	1,413,227.64	
Policyholders—Public	215,060.57	
Interest on Bonds.....	177,911.93	
Interest on School Warrants.....	14.02	
Salvage—Loss Payments	14,145.54	
Investments Sold and Redeemed....	1,854,716.21	
Income from Other Sources.....	2,631.77	
Refunds—Expense	586.46	
From Reserve Account.....	15,000.00	
Less: Brokers' Commission—Bonds Sold	<u>512.63</u>	
Department Receipts		3,817,812.14
		<u>\$4,084,762.54</u>

DISBURSEMENTS

Salaries		\$ 98,595.44
Operation and maintenance.....		58,392.46
To Reserve Fund.....		15,000.00
Capital outlay		409.80
Refunds—Premiums		
Policyholders—Coal Mines	\$ 23,211.75	
Policyholders—Private	163,959.39	
Policyholders—Public	<u>33,021.11</u>	220,192.25
Loss Payments		920,153.26

	Par Value	Premium	Accrued Interest
Investments Purchased			
Durango Water Refunding..\$	47,000.00	\$ 8,022.90	\$ 254.58
U. S. Treasury 7/8.....	750,000.00	.....	90.00
U. S. Treasury 2s.....	500,000.00	.....	137.50
U. S. Savings F 2s.....	99,974.00	.....	.....
Arapahoe School District 5..	1,000.00	316.00	22.64
Denver Water Refunding 4 1/4	8,000.00	2,803.91	97.28
Arapahoe School District 5	2,000.00	640.80	10.83
Las Animas Drain. Dist. 3 1/2	2,000.00	304.40	7.58
Trinidad Water Refund. 3 1/2	25,000.00	2,587.50	58.33
Denver Water Refunding 4 1/4	4,000.00	1,553.20	75.08
U. S. Treasury 2 1/4	1,000,000.00	.....	1,464.00
	<u>\$2,438,974.00</u>	<u>\$16,228.71</u>	<u>\$2,217.82</u>

Warrants	2,457,420.53
	430.36
Total Department Disbursements....	<u>\$3,770,594.10</u>
Department Balance June 30, 1945..	314,168.44
	<u>\$4,084,762.54</u>

NOTE: There is a difference of \$1,305.47 between the balances shown by the department and the State Treasurer's records which the State Compensation Insurance Division has agreed to adjust in order to reconcile the two accounts.

STATE COMPENSATION INSURANCE DIVISION

INTEREST ACCOUNT COLLECTIONS

U. S. Treasury Bonds.....	\$ 108,191.68	
Municipal Bonds	20,737.00	
School District Bonds.....	20,725.75	
Highway Anticipation Warrants....	<u>28,257.50</u>	\$ 177,911.93
Brokers' Commission		<u>512.63</u>
State Treasurer's Receipts.....		\$ 177,399.30

INVESTMENTS SOLD AND REDEEMED

U. S. Treasury Bonds.....	\$1,769,474.61	
Municipal Bonds	32,000.00	
School District Bonds.....	20,000.00	
Highway Anticipation Warrants....	<u>33,000.00</u>	\$1,854,474.61
School Warrants		241.60
		<u>\$1,854,716.21</u>

WESTERN STATES SAFETY COUNCIL

Balance June 30, 1944.....	\$ 6,000.00
Balance June 30, 1945.....	\$ 6,000.00

SAFETY AND ACCIDENT PREVENTION SUSPENSE

Balance June 30, 1944.....	\$ 2,500.00
Balance June 30, 1945.....	\$ 2,500.00

SAFETY AND ACCIDENT PREVENTION DIVISION

RECEIPTS

Department Balance July 1, 1944....	\$ 5,636.80
Self Insurers	5,379.08
Insurance Companies	8,509.16
State Compensation Insurance.....	6,063.57
	\$ 25,588.61

DISBURSEMENTS

Salaries	\$ 6,783.10
Maintenance and operation.....	6,228.01
Capital outlay	9.00
Department Disbursements	\$ 13,020.11
Department Balance June 30, 1945..	12,568.50
	\$ 25,588.61

APPROPRIATION ACCOUNT NO. 1151

RECEIPTS

Appropriation	\$ 120,665.00
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DISBURSEMENTS

Personal Services	79,137.95
Operation and maintenance.....	13,545.78
Capital outlay	1,992.32
Miscellaneous—Contingent Fund ...	663.63
	\$ 95,339.68
Balance June 30, 1945, transferred to General Revenue Fund.....	25,325.32
	\$ 120,665.00

WAGE CLAIMS DIVISION

RECEIPTS

Department Balance July 1, 1944....	\$ 30.41
Collections	16,293.01
	\$ 16,323.42

DISBURSEMENTS

Claims Paid	\$ 15,993.63
Department Balance June 30, 1945..	329.79
	\$ 16,323.42

BOILER INSPECTION DIVISION

RECEIPTS

1794 Certificates issued @ \$5.00....	\$ 8,970.00
1573 Certificates issued @ \$2.50....	3,932.50
Interest on past due Certificate Pay- ment56
	\$ 12,903.06

DISBURSEMENTS

Remittances to State Treasurer.....	\$ 12,903.06
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PRIVATE EMPLOYMENT AGENCY

RECEIPTS

Licenses Issued	\$ 975.00
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DISBURSEMENTS

Remitted to State Treasurer.....	\$ 975.00
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PRIVATE THEATRICAL EMPLOYMENT AGENCY

RECEIPTS

State Treasurer's Balance July 1, 1944		\$	256.60
Licenses Issued			800.00
		\$	<u>1,056.60</u>

DISBURSEMENTS

Postage	\$	20.00	
Office Supplies		5.90	\$ 25.90
Transfer to General Revenue Fund— 85% of \$700.00.....			595.00
Department Balance June 30, 1945..			435.70
		\$	<u>1,056.60</u>

STATE INSURANCE DEPARTMENT

July 1, 1943 to June 30, 1944

CASH FUND

RECEIPTS

Agents' Licenses	\$	29,913.00	
Employees' Licenses		246.00	
Brokers' Licenses		5,110.00	
Financial Statements		25,660.00	
Certificates of Authority.....		4,771.00	
Taxes		891,917.13	
Articles of Incorporation.....		1,262.75	
Certified Copies		62.25	
Summonses		104.00	
Miscellaneous		183.79	\$ 959,229.92

Retaliatory

Agents' Licenses	\$	58.00	
Filing Fees		2,025.40	
Taxes		31,299.12	
Miscellaneous (Brokers)		315.00	33,697.52

Mutual Benefit Association

Agents' Licenses	\$	190.00	
Supervision and Examination.....		200.00	
Regular Assessments		862.00	
Certified Copies		4.50	1,256.50
			\$ 994,183.94

DISBURSEMENTS

Remittances to Revenue Department.....		\$ 994,183.94
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STATE TREASURER'S ACCOUNT

RECEIPTS

Collections by Department.....		\$ 994,183.94
Add Receipts in transit June 30, 1943.....	\$	62.00
Less Receipts in transit June 30, 1944.....		51.00
		\$ 994,194.94

DISBURSEMENTS

Refund Vouchers issued this period by Department	\$	1,878.61	
Refund Vouchers outstanding June 30, 1943.....		534.69	
	\$	2,413.30	
Less Cancelled Voucher No. 20 Prior Year.....		47.74	
Refunds—State Treasurer	\$	2,365.56	
Transfer to Firemen's Pension Fund.....		139,789.86	
Transfer to General Revenue Fund.....		852,039.52	
	\$	<u>994,194.94</u>	

APPROPRIATION ACCOUNT
RECEIPTS

Appropriation	\$ 42,810.00
DISBURSEMENTS	
Salaries	\$ 29,340.01
Maintenance and operation.....	5,512.59
Total Vouchers issued by Department.....	\$ 34,852.60
Less Vouchers outstanding June 30, 1944.....	61.83
	\$ 34,790.77
Add Vouchers charged by State Treasurer to this fiscal year	1,257.99
	\$ 36,048.76
Balance June 30, 1944 transferred to General Revenue Fund	6,761.24
	\$ 42,810.00

STATE INSURANCE DEPARTMENT

July 1, 1944 to June 30, 1945

CASH FUND

RECEIPTS

Agents' Licenses	\$ 31,562.00	
Employees' Licenses	236.00	
Brokers' Licenses	5,570.00	
Financial Statements	25,945.00	
Certificates of Authority.....	4,675.00	
Taxes	971,585.88	
Articles of Incorporation.....	1,279.00	
Certified Copies	72.00	
Summonses	68.00	
Sales, Copies of Law.....	48.00	
Certificates	74.00	\$1,041,114.88

Retaliatory

Agents' Licenses	\$ 59.50	
Filing Fees	1,952.81	
Taxes	27,925.34	
Brokers' Licenses	465.00	30,402.65

Mutual Benefit Associations

Agents' Licenses	\$ 142.00	
Supervision and Examination.....	175.00	
Regular Assessments	722.37	1,039.37
		\$1,072,556.90

DISBURSEMENTS

Remittances to State Revenue Department.....	\$1,072,556.90
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CASH FUND—STATE TREASURER'S ACCOUNT

RECEIPTS

Collections by Department.....	\$1,072,556.90	
Receipts in transit June 30, 1944.....	51.00	
Receipts in transit June 30, 1945.....	762.57	
State Treasurer's Receipts.....		\$1,071,845.33

DISBURSEMENTS

Refund Vouchers issued by Department.....	\$ 1,099.41	
Outstanding Voucher No. 27.....	9.91	
Refunds—State Treasurer	\$ 1,089.50	
Transfers to Firemen's Pension Fund.....	146,319.31	
Transfers to General Revenue Fund.....	922,000.00	
		\$1,069,408.81
State Treasurer's Balance June 30, 1945.....		2,436.52
		\$1,071,845.33

APPROPRIATION ACCOUNT

RECEIPTS

Appropriation	\$ 42,810.00
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DISBURSEMENTS

Salaries	\$ 29,256.59
Maintenance and operation.....	7,058.52
Capital outlay	95.56
Department Disbursements	\$ 36,410.67
Outstanding Vouchers June 30, 1944, charged to this Year.....	61.83
State Treasurer's Disbursements.....	\$ 36,472.50
Balance June 30, 1945, transferred to General Revenue Fund	6,337.50
	<u>\$ 42,810.00</u>

LEGISLATURE—34TH GENERAL ASSEMBLY
January 2, 1943 to June 30, 1945

	REGULAR SESSION				FIRST EXTRA SESSION				SECOND EXTRA SESSION			
	Acct. No.	Appropriation	Expenditures	Balance	Acct. No.	Appropriation	Expenditures	Balance	Acct. No.	Appropriation	Expenditures	Balance
Salaries												
House Members—Salaries	1050	\$ 65,000.00	\$ 64,453.98	\$ 546.02								
Senate Members—Salaries		35,000.00	33,098.00	1,902.00								
		<u>\$100,000.00</u>	<u>\$ 97,551.98</u>	<u>\$ 2,448.02</u>								
Senate Empl.—Salaries..		35,000.00	12,784.00		1070	\$ 5,000.00	\$ 402.92		1082	\$5,000.00	\$ 257.08	
House Empl.—Salaries..			14,913.00				414.62				459.38	
Senate Travel			789.47				435.54				70.50	
House Travel			2,189.10				1,491.61					
			<u>\$ 30,675.57</u>	4,324.43			<u>\$2,744.69</u>	\$2,255.31			<u>786.96</u>	\$4,213.04
Legislative Printing.....	1051	35,000.00			1071	2,000.00			1083	2,000.00		
Senate			9,885.96				355.30				162.50	
House			10,421.29				466.45				194.15	
			<u>\$ 20,307.25</u>	14,692.75			<u>\$ 821.75</u>	1,178.25			<u>356.65</u>	1,643.35
Supplies and Misc.....	1052	10,000.00			1074	1,000.00			1086	1,000.00		
Senate—Sup. and Misc...			779.46				67.04					
House—Sup. and Misc...			1,566.50				60.61					
Senate—Telephone			714.50				102.19				6.50	
House—Telephone			1,087.74				211.13				6.77	
Senate—Telegraph			26.45				2.46				\$ 13.27	986.73
House—Telegraph			75.24				9.83					
Senate—Postage			380.06									
House—Postage			441.24				\$ 453.26	546.74				
			<u>\$ 5,071.19</u>	4,928.81								
Printing House and Senate Journals	1053	7,500.00	5,312.57	2,187.43	1072	500.00	427.12	72.88	1084	500.00	427.11	72.89
Printing Session Laws..	1054	6,000.00	4,165.84	1,834.16	1073	500.00	227.84	272.16	1085	500.00	114.51	385.49
Checking, Copying, etc., House & Senate Jrnls.	1055	400.00	400.00	.....	1075	300.00	300.00	.....	1087	300.00	300.00	.....
Checking & Copying Session Laws	1055	800.00	800.00	.....	1076	350.00	350.00	.....	1088	350.00	350.00	.....
Opening House	1057	35.00	.....	35.00	1077	35.00	35.00	.....	1089	35.00	35.00	.....
Opening Senate	1058	30.00	30.00	.....	1078	30.00	.....	30.00	1090	30.00	.....	30.00
Inauguration	1059	235.00	75.00	160.00								
Total		<u>\$195,000.00</u>	<u>\$164,389.40</u>	<u>\$ 30,610.60</u>		<u>\$9,715.00</u>	<u>\$5,259.66</u>	<u>\$4,355.34</u>		<u>\$9,715.00</u>	<u>\$2,383.50</u>	<u>\$7,331.50</u>
Legislative Joint Comm.	1060	450.00	448.08	1.92								
Legislative Interim Comm.	1061	1,000.00										
Travel Expense.....			908.31									
Telephone			28.15									
			<u>\$ 936.46</u>	<u>\$ 63.54</u>								
Sec. of State—Changes in Session Laws					1079	500.00	280.99	219.01				
Totals for Three Sessions		<u>\$196,450.00</u>	<u>\$165,773.94</u>	<u>\$ 30,676.06</u>		<u>\$10,215.00</u>	<u>\$5,640.65</u>	<u>\$4,574.35</u>		<u>\$9,715.00</u>	<u>\$2,383.50</u>	<u>\$7,331.50</u>
Total Appropriations—Regular and Special Sessions....				\$216,380.00								
Expenditures—Regular and Special Sessions.....				173,798.09								
Balance—Regular and Special Sessions.....				\$ 42,581.91								

LEGISLATURE—35TH GENERAL ASSEMBLY

January 2, 1945 to June 30, 1945

LEGISLATIVE SALARIES AND EXPENSE NO. 1050

RECEIPTS

Appropriation \$155,000.00

DISBURSEMENTS

Senate Salaries \$ 23,030.00
 Senate Help 15,593.00
 Senate Travel 870.14 \$ 39,493.14

House Salaries \$ 42,770.00
 House Help 15,173.00
 House Travel 2,015.86 59,958.86

Balance June 30, 1945..... 55,548.00

\$155,000.00

LEGISLATIVE PRINTING NO. 1051

RECEIPTS

Appropriation \$ 35,000.00

DISBURSEMENTS

Printing \$ 26,903.07
 Balance June 30, 1945..... 8,096.93

\$ 35,000.00

LEGISLATIVE SUPPLIES AND MISCELLANEOUS NO. 1052

RECEIPTS

Appropriation \$ 11,000.00

DISBURSEMENTS

Postage \$ 762.40
 Office Supplies 1,667.09
 Telephone Tolls 2,254.33
 Telephone and Telegraph..... 272.72
 Travel 70.00
 Equipment Rental 62.25
 Equipment Service and Repair..... 88.09
 Freight and Express..... 6.00
 Dues and Subscriptions..... 525.00 \$ 5,707.88

Balance June 30, 1945..... 5,292.12

\$ 11,000.00

PRINTING SENATE AND HOUSE JOURNALS NO. 1053

RECEIPTS

Appropriation \$ 7,500.00

DISBURSEMENTS

Balance June 30, 1945..... \$ 7,500.00

PRINTING SESSION LAWS NO. 1054

RECEIPTS

Appropriation \$ 6,000.00

DISBURSEMENTS

Printing \$ 5,862.40
 Balance June 30, 1945..... 137.60

\$ 6,000.00

Total Appropriations—Regular and Special Sessions... \$216,380.00
 Expenditures—Regular and Special Sessions... 173,798.09
 Balance—Regular and Special Sessions... \$ 42,581.91

**CHECKING, COPYING, INDEXING, COMPILING
HOUSE AND SENATE JOURNALS—ACCOUNT NO. 1055**

RECEIPTS	
Appropriation	\$ 400.00
DISBURSEMENTS	
Wm. C. Blair—Checking, indexing, etc.....	\$ 200.00
Balance June 30, 1945.....	200.00
	<u>\$ 400.00</u>

CHECKING, COPYING, INDEXING, COMPILING SESSIONS LAWS NO. 1056

RECEIPTS	
Appropriation	\$ 800.00
DISBURSEMENTS	
Balance June 30, 1945.....	800.00

OPENING HOUSE AND SENATE AND INAUGURATION NO. 1057

RECEIPTS	
Appropriation	\$ 300.00
DISBURSEMENTS	
Decorations	\$ 201.00
Opening House	35.00
Opening Senate	30.00
	<u>\$ 266.00</u>
Balance June 30, 1945.....	34.00
	<u>\$ 300.00</u>

PUBLICATION OF INITIATED BILLS AND AMENDMENTS NO. 1702

RECEIPTS	
Appropriation	\$ 6,197.51
DISBURSEMENTS	
Publication by Various Newspapers.....	\$ 6,197.51

LIQUOR LICENSE AND STAMP FUND

July 1, 1943 to June 30, 1944

STAMP DIVISION

Cashier's Sales		<u>\$3,191,562.28</u>
Liquor and Wine Stamps		
1,071,872 @ 3c.....	\$ 32,156.16	
3,541,410 @ 6c.....	212,484.60	
11,548,260 @ 20c.....	2,309,652.00	\$2,554,292.76
Repeal Beer Stamps		
36,074 1 Barrel—93c Stamps.....	\$ 33,548.82	
403,372 1/2 Barrel—48c Stamps.....	193,618.56	
10,359 1/4 Barrel—24c Stamps.....	2,486.16	
100 1/8 Barrel—12c Stamps.....	12.00	
2,360,865 Cartons—13 for 93c Stamps	168,892.65	
185,421 Cartons—9c Stamps.....	16,687.89	
163,025 Cartons—6c Stamps.....	9,781.50	
1,675 Cartons—3c Stamps.....	50.25	425,077.83
3.2% Beer Stamps		
1,679 1 Barrel—93c Stamps.....	\$ 1,561.47	
175,376 1/2 Barrel—48c Stamps.....	84,180.48	
7,809 1/4 Barrel—24c Stamps.....	1,874.16	
1,676,673 Cartons—13 for 93c Stamps	119,946.61	
51,433 Cartons—9c Stamps.....	4,628.97	212,191.69
Stamp Receipts		\$3,191,562.28
Tax Liability Collections.....		3,149.33
Total Tax Collections.....		<u>\$3,194,711.61</u>

**LIQUOR LICENSE DIVISION
RECEIPTS**

Licenses			
2	Rectifier	@ \$1,000.00	\$ 2,000.00
1	Distillery	@ 1,000.00	1,000.00
1	Winery	@ 250.00	250.00
646	3.2 Retail Beer	@ 25.00	16,150.00
61	3.2 Wholesale Beer	@ 100.00	6,100.00
3	3.2 Manufacturers Beer	@ 100.00	300.00
62	Repeal Beer—Wholesale	@ 500.00	31,000.00
4	Repeal Beer—Manufacturer	@ 250.00	1,000.00
45	Wholesale Liquor	@ 1,000.00	45,000.00
311	Drug Store	@ 50.00	15,550.00
356	Liquor Store	@ 50.00	17,800.00
156	Beer and Wine	@ 25.00	3,900.00
794	Beer, Wine, Spiritous Liquor	@ 25.00	19,850.00
71	Club	@ 25.00	1,775.00
48	Dining Car	@ 25.00	1,200.00
			<u>\$ 162,875.00</u>

**RECEIPTS FROM ALL SOURCES AND REFUNDS MADE
RECEIPTS**

Stamp Sales	\$3,191,562.28		
Licenses	162,875.00		
Liability	3,149.33		
Sale of Report Books	387.00	\$3,357,973.61	
Refunds	\$ 127,028.67		
Stamp Exchange	427.32	127,455.99	\$3,230,517.62

DISBURSEMENTS

State Public Welfare and General Revenue Funds	\$3,068,624.09		
Administration Expense Fund and Apportionments	161,893.53	\$3,230,517.62	

**ADMINISTRATION DIVISION
RECEIPTS**

Administration Fund Apportionment	\$ 161,893.53		
Unused Balance	71,142.41	\$ 90,751.12	

DISBURSEMENTS

Salaries—Office	\$ 17,111.00		
Salaries—Field	26,911.92		
Maintenance and operation	46,728.20	\$ 90,751.12	

**ALCOHOL LICENSES
RECEIPTS**

211 Licenses @ \$2.50	\$ 527.50	\$ 727.50	
2 Wholesale Licenses @ \$100.00	200.00		

DISBURSEMENTS

Deposited with State Revenue Department	\$ 727.50		
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**LIQUOR LICENSE AND STAMP FUND
July 1, 1944 to June 30, 1945**

STAMP DIVISION

Cashier's Sales	\$3,907,227.84
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Liquor and Wine Stamps

637,361 Stamps @ 3c	\$ 19,120.83		
3,666,154 Stamps @ 6c	219,969.24		
14,978,055 Stamps @ 20c	2,995,611.00	\$3,234,701.07	

Repeal Beer Stamps

31,675 1 Barrel—93c Stamps	\$ 29,457.75		
450,029 1/2 Barrel—48c Stamps	216,013.92		
8,088 1/4 Barrel—24c Stamps	1,941.12		
2,710,125 Cartons—13 for 93c Stamps	193,878.19		
165,618 Cartons—9c Stamps	14,905.62		
60,264 Cartons—6c Stamps	3,615.84		
1,297 Cartons—3c Stamps	38.91	459,851.35	

3.2% Beer Stamps

63	1 Barrel—93c Stamps.....	\$	58.59	
166,324	½ Barrel—48c Stamps.....		79,835.52	
6,714	¼ Barrel—24c Stamps.....		1,611.36	
1,703,598	Cartons—13 for 93c Stamps		121,872.78	
49,368	Cartons—9c Stamps.....		4,443.12	207,821.37
				<u>\$3,902,373.79</u>
	Tax Liability Collections.....			4,854.05
	Total Collections			<u>\$3,907,227.84</u>

LIQUOR LICENSE DIVISION

Licenses		RECEIPTS	
697	3.2 Retail Beer	@ \$ 25.00	\$ 17,425.00
61	3.2 Wholesale Beer	@ 100.00	6,100.00
62	Repeat Beer—Wholesale	@ 500.00	31,000.00
110	Beer and Wine—Wholesale.....	@ 25.00	2,750.00
964	Beer, Wine and Spiritous.....	@ 25.00	24,100.00
311	Drug Store	@ 50.00	15,550.00
432	Retail Liquor Store.....	@ 50.00	21,600.00
81	Club	@ 25.00	2,025.00
49	Dining Car	@ 25.00	1,225.00
50	Wholesale Liquor	@ 1,000.00	50,000.00
3	3.2 Brewers	@ 100.00	300.00
4	Repeat Brewers	@ 250.00	1,000.00
1	Winery	@ 250.00	250.00
1	Distillery	@ 1,000.00	1,000.00
2	Rectifiers	@ 1,000.00	2,000.00
			<u>\$ 176,325.00</u>

ADMINISTRATION DIVISION

RECEIPTS	
Administrative Fund Apportionment.	\$ 194,946.06
Unused Balance.....	101,204.39
	<u>\$ 93,741.67</u>
DISBURSEMENTS	
Salaries—Office	\$ 17,092.32
Salaries—Field	28,044.95
Maintenance and operation.....	48,604.40
	<u>\$ 93,741.67</u>

LIQUOR LICENSE AND STAMP FUND

Distribution of Receipts as reported to the Administration Division showing income over expense.		
From Liquor Stamps.....	\$3,901,860.43	
From Liability	4,854.05	
	<u>\$3,906,714.48</u>	
Less Refunds	192,338.28	\$3,714,376.20
From Licenses		176,325.00
		<u>\$3,890,701.20</u>
5% for Administration.....		\$ 194,535.06
From Sale Report Books.....		411.00
Total Allotment		\$ 194,946.06
Less Administrative Cost.....		93,741.67
Income over Expense.....		<u>\$ 101,204.39</u>

STATE TREASURER'S ACCOUNT

RECEIPTS	
Liquor License	\$ 177,525.00
Liquor Liability and Stamps.....	3,928,754.88
	<u>\$4,106,279.88</u>
DISBURSEMENTS	
Refunds	\$ 190,506.79
Transfer to Old Age Pension Fund..	3,161,986.77
State Public Welfare Funds.....	557,997.67
Liquor Administration	195,788.65
	<u>\$4,106,279.88</u>

ALCOHOL LICENSES

RECEIPTS

195 Licenses @ \$2.50.....	\$	487.50	
2 Wholesale Licenses @ \$100.00..		200.00	\$ 687.50
			<u>687.50</u>

DISBURSEMENTS

Deposited with State Revenue Department			\$ 687.50
			<u>687.50</u>

METAL MINING FUND

July 1, 1943 to June 30, 1944

RECEIPTS

State Treasurer's Balance July 1, 1943.....	\$	44,658.03
Tax Collections		30,996.72
Refund—Firestone Tire & Rubber Company.....		33.44
		<u>75,688.19</u>

DISBURSEMENTS

Salaries	\$	7,507.01
Maintenance and operation.....		11,616.51
		<u>19,123.52</u>
Total Vouchers issued.....	\$	58,545.46
State Treasurer's Balance June 30, 1944.....		77,668.98
		<u>2,120.10</u>
Less: Outstanding Vouchers June 30, 1944.....		75,548.88
		139.31
Add: Outstanding Vouchers June 30, 1943.....		<u>75,688.19</u>

MINERAL RESOURCES BOARD ACCOUNT NO. 1118

RECEIPTS

Appropriation	\$	2,500.00
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DISBURSEMENTS

Salaries	\$	808.00
Per Diem Board Members.....		70.00
Maintenance and operation.....		112.52
		<u>990.52</u>
Total Disbursements	\$	990.52
Balance June 30, 1944, transferred to General Revenue Fund		1,509.48
		<u>2,500.00</u>

METAL MINING FUND

July 1, 1944 to June 30, 1945

CASH FUND NO. 2148

RECEIPTS

State Treasurer's Balance July 1, 1944.....	\$	58,545.46
Tax Collections from Counties.....		32,688.67
		<u>91,234.13</u>

DISBURSEMENTS

Personal Services	\$	8,095.61
Maintenance and operation.....		11,820.83
Capital outlay.....		11.82
		<u>19,928.26</u>
Department Disbursements	\$	19,928.26
Transfer out to correct error in Huerfano County Remittance		30.82
Vouchers issued in June, 1944, paid in July, 1944.....		2,120.10
Department Balance June 30, 1945.....		69,154.95
		<u>91,234.13</u>

MINERAL RESOURCES BOARD—ACCOUNT NO. 1118

RECEIPTS

Appropriation		\$ 2,500.00
DISBURSEMENTS		
Salaries	\$ 704.38	
Board Members—Per Diem.....	120.00	\$ 824.38
Operation and maintenance.....		1,238.66
Capital outlay		415.00
Total Disbursements		\$ 2,478.04
Balance June 30, 1945, transferred to General Revenue Fund		21.96
		<u>\$ 2,500.00</u>

STATE MILITARY DEPARTMENT

July 1, 1943 to June 30, 1944

RECEIPTS

Rent U. S. Selective Service.....	\$ 3,600.00	
Rent State Oil Inspection.....	1,200.00	
Rent Miscellaneous	1,228.75	
Farmers Union Cooperative Oil Company.....	175.00	
Refunds—Payroll	29.90	
Refunds—Insurance	4.20	
Sale of Miscellaneous Supplies.....	72.33	
Telephone and Telegraph.....	10.00	
Total		\$ 6,320.18

DISBURSEMENTS

Remitted to State Treasurer.....		\$ 6,320.18
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RECEIPTS

Balance June 30, 1943.....	\$ 67,085.52	
Tax Collections	85,729.44	
Motor Vehicle Ownership Tax.....	1,522.07	
Adjutant General's Cash.....	6,320.18	
Total Receipts and Balance.....		<u>\$160,657.21</u>

DISBURSEMENTS

Payment on Buildings.....	\$ 6,000.00	
Salaries	31,093.14	
Maintenance and operation.....	20,274.18	
Capital outlay	13,683.76	
Total Disbursements	\$ 71,051.08	
Department Balance June 30, 1944.....		89,606.13
		<u>\$160,657.21</u>

BUILDING FUND

RECEIPTS

Balance July 1, 1943.....	\$ 58.83	
Motor Vehicle Ownership Tax.....	97.41	
Tax Levy	5,545.91	
Total Receipts		\$ 5,702.15

DISBURSEMENTS

Anticipation Warrants paid	\$ 3,375.40	
Balance Building Fund June 30, 1944.....		2,326.75
		<u>\$ 5,702.15</u>

STATE MILITARY DEPARTMENT

July 1, 1944 to June 30, 1945

ACCOUNT NO. 2104

RECEIPTS

Department Ledger Balance July 1, 1944			\$ 89,606.13
From Tax Levy.....	\$ 86,733.78		
From Motor Vehicle Ownership Tax....	1,120.64		
From Cash Receipts.....	9,668.25		
Adjustments Shown in Last Audit.....\$	14.34		
Journal Voucher Overcredit.....	3.03		
1942 Receipts Credited 1945.....	54.75	72.12	97,594.79
			<u>\$187,200.92</u>

DISBURSEMENTS

Personal Services	\$ 23,102.89		
State Guard	8,437.74		
Extra Help	180.00		
Recruiting Services	301.49		
Encampment Payroll	5,347.69		
Total Salaries			\$ 37,369.81
Payments on Military Building.....	\$ 6,000.00		
Operation and maintenance.....	23,770.47	29,770.47	
Repairs and Remodeling Building.....	\$ 3,135.93		
Improvements to Grounds.....	1,945.27		
Equipment	3,293.86		8,375.06
			<u>\$ 75,515.34</u>
Department Ledger Balance June 30, 1945			111,685.58
			<u>\$187,200.92</u>

BUILDING FUND ACCOUNT NO. 3003

RECEIPTS

State Treasurer's Balance July 1, 1944..		\$ 2,326.75
From Tax Levy.....	\$ 5,580.40	
From Motor Vehicle Ownership Taxes....	71.74	5,652.14
		<u>\$ 7,978.89</u>

DISBURSEMENTS

Anticipation Warrants Redeemed.....	\$ 7,387.38
State Treasurer's Balance June 30, 1945	591.51
	<u>\$ 7,978.89</u>

DISTRIBUTION OF MOTOR FUEL TAX
July 1, 1943 to June 30, 1944

STATE OIL INSPECTION
RECEIPTS

Appropriation	\$ 30,480.00
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DISBURSEMENTS

Salaries	\$ 16,647.82
Operation and maintenance.....	8,904.12
	\$ 25,551.94
Unused Balance June 30, 1944.....	4,928.06
	\$ 30,480.00

MOTOR FUEL TAX

Distribution of Administrative Expense

Salaries	\$ 44,144.00
Maintenance and operation.....	11,542.02
Capital outlay	1,650.88
	\$ 57,336.90

PUBLIC UTILITIES COMMISSION TON MILE TAX

Distribution of Administrative Expense

Salaries	\$ 30,053.15
Maintenance and operation.....	8,132.87
Capital outlay	219.96
	\$ 38,405.98

MOTOR FUEL TAX SUSPENSE FUND

RECEIPTS

Collections	\$ 4,475.00
Transferred from Revenue Department Suspense Fund	25.00
	\$ 4,500.00

DISBURSEMENTS

Refunds	\$ 800.00
Balance June 30, 1944.....	3,700.00
	\$ 4,500.00

DISTRIBUTION OF MOTOR FUEL TAX

July 1, 1944 to June 30, 1945

Remittances from State Revenue Department....	\$8,030,385.16	Refunds	\$1,544,571.16
Less transfers to State Revenue Dept. Misc. Acct.	4.80	Administration	123,000.00
Total Collections	<u>\$8,030,380.36</u>	70% to Highway	4,453,966.44
State Revenue Department Administration Expense	\$ 60,451.80	27% to Counties	1,717,958.49
P. U. C. Ton Mile Administration Expense.....	36,370.14	3% to Highway Special Fund.....	190,884.27
Oil Inspection Department Administration Expense	26,534.41	Total Disbursements.....	<u><u>\$8,030,380.36</u></u>
Amount transferred	\$ 123,356.35		
	123,000.00		
Additional transfer necessary to meet expense....	\$ 356.35		
State Treasurer's Balance June 30, 1945.....	\$ 223,912.10		
June, 1945, Apportionment due Counties.....	\$ 177,383.10		
Due Motor Fuel Tax Refund Account.....	46,518.40		
	<u>223,901.50</u>		
Undistributed Balance June 30, 1945.....	10.60		
Refunds 19.23% of Collections			

DISTRIBUTION OF MOTOR FUEL TAX

July 1, 1944 to June 30, 1945

STATE OIL INSPECTION

RECEIPTS

Appropriation		\$ 30,480.00
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DISBURSEMENTS

Salaries		\$ 16,614.01
Maintenance and operation.....		9,943.29
Total Vouchers issued.....		\$ 26,557.30
Less Vouchers No. 279, No. 280, No. 286 paid from 1943-44 Appropriation		22.89
State Revenue Department—Oil Inspection Depart- ment Expense		\$ 26,534.41
Unused Balance June 30, 1945.....		3,945.59
		<u>\$ 30,480.00</u>

MOTOR FUEL TAX

Distribution of Administrative Expense

Salaries		\$ 45,363.60
Maintenance and operation.....		14,863.78
Capital outlay		224.42
		<u>\$ 60,451.80</u>

PUBLIC UTILITIES COMMISSION TON MILE TAX

Distribution of Administrative Expense

Salaries		\$ 28,116.45
Maintenance and operation.....		8,154.49
Capital outlay		99.20
		<u>\$ 36,370.14</u>

MOTOR FUEL TAX SUSPENSE FUND

RECEIPTS

Balance July 1, 1944.....		\$ 3,700.00
March, 1945, Collections.....	\$ 100.00	
April, 1945, Collections.....	100.00	200.00
		<u>\$ 3,900.00</u>

DISBURSEMENTS

Refunds	\$ 1,000.00	
Balance June 30, 1945.....	2,900.00	\$ 3,900.00

MOTOR VEHICLE DEPARTMENT

July 1, 1943 to June 30, 1944

CERTIFICATE OF TITLE FUND NO. 2322

RECEIPTS

County Receipts		\$ 25,605.00
Miscellaneous		191.92
Duplicate Titles		7,062.00
Plus County Receipts—July, 1943.....		2,226.25
Less County Receipts—July, 1944.....		1,842.00
Remittance in transit July 1, 1943.....		59.00
Remittance in transit June 30, 1944.....		44.75
May and June Receipts from Counties deposited in August and September, 1944.....		336.75
		<u>\$ 32,920.67</u>

DISBURSEMENTS

Transferred to Account No. 2301—Revenue Admin- istration		\$ 25,300.00
Transferred to Account No. 2232—Public Utilities Commission SB-296		7,620.67
		<u>\$ 32,920.67</u>

MOTOR VEHICLE LICENSE FUND

RECEIPTS

State Treasurer's Balance June 30, 1943.....		\$ 17,733.54
Transferred from Account No. 2301 Department of Revenue Administration	\$ 27,420.36	
Remittances received for Licenses and Engine Numbers	2,267,201.14	2,294,621.50
		<u>\$2,312,355.04</u>

DISBURSEMENTS

Transferred to General Revenue Fund.....	\$1,198,391.83	
Apportionments to Counties.....	1,062,941.41	\$2,261,333.24
State Treasurer's Balance June 30, 1944.....		51,021.80
		<u>\$2,312,355.04</u>

JUSTICE OF THE PEACE COURT FINES

RECEIPTS

Department Receipts	\$ 34,934.62	
Plus Deposits in transit June 30, 1943.....	339.65	
Less Deposits in transit June 30, 1944.....	<u>636.80</u>	\$ 34,637.47
July, 1943, deposited in error with State Treasurer's Office to the credit of Penalty Assessment Fund Account No. 2324.....	372.90	
May 8, 1944, deposited in error with State Treas- urer's Office to the credit of State Highway Fund Account No. 2107.....	1,120.65	1,493.55
State Treasurer's Receipts.....		<u>\$ 33,143.92</u>

STATE TREASURER'S ACCOUNT

RECEIPTS

Remittances from Department of Revenue.....		<u>\$ 33,143.92</u>
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DISBURSEMENTS

Voucher No. 1 Refund.....	\$ 25.00	
Transferred by Journal Voucher to State Highway Fund No. 2107.....	33,118.92	<u>\$ 33,143.92</u>

INSPECTION STICKERS

RECEIPTS

Dealers' Permits		\$ 319.66
Inspection Stickers		30,126.45
Repossession Tags75
		<u>\$ 30,446.86</u>

DISBURSEMENTS

Remittances to Department of Revenue.....		<u>\$ 30,446.86</u>
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OPERATORS' AND CHAUFFEURS' LICENSES

RECEIPTS

Department Receipts	\$ 79,766.75	
Plus Deposits July, 1943 (Less Denver).....	4,768.50	
Less Deposits July, 1944 (Less Denver).....	<u>3,287.00</u>	
Plus Remittance in transit June 30, 1943.....	1,306.00	
Less Remittance in transit June 30, 1944.....	<u>1,121.75</u>	
State Treasurer's Receipts		<u>\$ 81,432.50</u>

DISBURSEMENTS

Remittances to Department of Revenue.....		<u>\$ 81,432.50</u>
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MOTOR VEHICLE PENALTY ASSESSMENTS NO. 2324

RECEIPTS

Department Balance July 1, 1943.....	\$	15,074.61	
Receipts		34,477.00	
Journal Voucher No. 31 correction—Transfer from Justice of the Peace Fines No. 2325.....		90.00	
	\$	49,641.61	

DISBURSEMENTS

Payments to County Treasurers.....	\$	13,873.50	
Transferred to State Highway.....		24,719.00	
Department Balance June 30, 1944.....		11,049.11	
	\$	49,641.61	

MOTOR VEHICLE DEPARTMENT

July 1, 1944 to June 30, 1945

MOTOR VEHICLE LICENSE FUND

RECEIPTS

State Treasurer's Balance July 1, 1944.....	\$	51,021.80	
Receipts from Licenses and Special Engine Num- bers 1944	\$	167,407.92	
Receipts from Licenses and Special Engine Num- bers 1945	2,164,988.23	2,332,396.15	
		\$2,383,417.95	

DISBURSEMENTS

County Apportionments 1944 Licenses.....	\$	102,896.20	
County Apportionments 1945 Licenses.....		986,788.77	1,089,684.97
Transfers 1944 Licenses Revenue Administration..	\$	10,921.48	
Transfers 1944 Licenses Penitentiary Convict Earn- ings		1,715.84	
Transfers 1944 Licenses State Highway Department		102,896.20	115,533.52
Transfers 1945 Licenses Revenue Administration..	\$	108,188.51	
Transfers 1945 Licenses Penitentiary Convict Earn- ings		36,216.12	
Transfers 1945 Licenses State Highway Department		1,009,682.80	1,154,087.43
State Treasurer's Balance June 30, 1945.....		24,112.03	
		\$2,383,417.95	

CERTIFICATE OF TITLE ACCOUNT NO. 2322

RECEIPTS

From Counties	\$	24,032.50	
From Miscellaneous		180.27	
From Duplicates		6,246.00	
Total Department Receipts.....	\$	30,458.77	

DISBURSEMENTS

Deposited with Department of Revenue.....	\$	30,458.77	
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OPERATORS' AND CHAUFFEURS' LICENSES

RECEIPTS

Received from Counties.....	\$	144,955.00	
Received from Learners' Permits.....		67.00	\$ 145,022.00

DISBURSEMENTS

Remitted to Department of Revenue.....	\$	145,022.00	
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**MOTOR VEHICLE PENALTY ASSESSMENTS
STATE TREASURER'S ACCOUNT**

RECEIPTS

Balance July 1, 1944.....	\$	10,930.01	
Receipts		27,877.00	\$ 38,807.01

DISBURSEMENTS

Apportionments to Counties August 3, 1944.....	\$ 10,845.50	
Apportionments to Counties January 12, 1945.....	6,564.50	\$ 17,410.00
Transfer to State Highway Department.....		6,564.50
Transfer to Justice of Peace Fines—Correcting error—Revenue Department		372.90
State Treasurer's Balance June 30, 1945.....		14,459.61
		<u>\$ 38,807.01</u>

**JUSTICE OF THE PEACE COURT FINES
STATE TREASURER'S ACCOUNT**

RECEIPTS

Remittances from Department of Revenue.....	\$ 39,149.08
Transfer from Penalty Assessments—correcting error	372.90
Transfer from State Highway Department—correct- ing error in 1944.....	1,120.65
	<u>\$ 40,642.63</u>

DISBURSEMENTS

Transfer to State Highway Department.....	\$ 40,642.63
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INSPECTION STICKERS

RECEIPTS

Dealers' Permits	\$ 305.98	
Inspection Stickers	30,768.30	
Repossession Tags50	\$ 31,074.78

DISBURSEMENTS

Remittances to Department of Revenue.....	\$ 31,074.78
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**PUBLIC EMPLOYES' RETIREMENT FUND
July 1, 1943 to June 30, 1944**

STATE EMPLOYES' DIVISION

RECEIPTS

Balance July 1, 1943.....		\$ 71,649.64
Fees	\$ 3,972.50	
Member Deposits	218,180.64	
Bond Interest	35,737.61	
State's Share	100,306.27	
Interest and Penalty Delinquent Taxes.....	33,245.11	
Interest from Members.....	1,986.61	
Warrants Called	66,430.16	
Refund—Civil Service	50.00	
Refund from Overpaid Annuities.....	86.92	
Appropriation	35,000.00	
Bonds Matured	12,000.00	
From School Division.....	2,072.11	
From Municipal Division.....	463.33	509,531.26
		<u>\$ 581,180.90</u>

DISBURSEMENTS

Refunds—Deposits	\$ 86,448.92	
Refunds—Interest	492.36	
Annuities Paid	129,558.41	\$ 216,499.69
Bonds Purchased	\$ 325,500.00	
Premium on Bonds.....	20.00	
Accrued Interest	2.00	325,522.00

Administrative Expense

Salaries	\$ 6,826.47	
Maintenance and operation.....	2,613.49	
Capital outlay	1,056.90	10,496.86
Total Disbursements	\$ 552,518.55	
Balance June 30, 1944.....		28,662.35
		<u>\$ 581,180.90</u>

**INVESTMENT ACCOUNT
INVENTORY JUNE 30, 1944**

Investment Account—par value—July 1, 1943....		\$1,350,830.16
Securities Purchased—par value.....		325,500.00
		<u>\$1,676,330.16</u>
Warrants Called	\$ 66,430.16	
Bonds Matured	12,000.00	78,430.16
		<u>\$1,597,900.00</u>
Investment Account—par value—June 30, 1944....		\$1,597,900.00
Investment Account—cost value—July 1, 1943....		\$1,360,803.15
Securities Purchased—Cost		325,520.00
		<u>\$1,686,323.15</u>
Securities Called and Matured.....		78,430.16
Securities at Cost on Hand June 30, 1944.....		<u>\$1,607,892.99</u>

SCHOOL DIVISION

RECEIPTS

Warrants Called		\$ 125.60
Interest Received		1.71
Member Deposits		23,848.92
Fees	\$ 4,760.00	
School Share	23,862.45	28,622.45
		<u>\$ 52,598.68</u>

DISBURSEMENTS

Securities Purchased		
Warrants	\$ 255.06	
Bonds	32,000.00	\$ 32,255.06
Salaries	\$ 1,518.32	
Maintenance and operation.....	973.27	2,491.59
Disbursements		\$ 34,746.65
Balance June 30, 1944.....		17,852.03
		<u>\$ 52,598.68</u>
Securities Purchased		\$ 32,255.06
Warrants Called		125.60
Securities on Hand, June 30, 1944.....		<u>\$ 32,129.46</u>

MUNICIPAL DIVISION

RECEIPTS

Member Deposits	\$ 6,015.38	
Fees	1,130.00	
Municipal Share	6,009.80	\$ 13,155.18

DISBURSEMENTS

Bonds Purchased		\$ 8,000.00
Salaries	\$ 356.99	
Maintenance and operation.....	537.29	894.28
Total Disbursements		\$ 8,894.28
Balance June 30, 1944.....		4,260.90
		<u>\$ 13,155.18</u>
Bonds purchased and on hand June 30, 1944....		<u>\$ 8,000.00</u>

PUBLIC EMPLOYES' RETIREMENT FUND

July 1, 1944 to June 30, 1945

STATE EMPLOYES' DIVISION

RECEIPTS

Department Balance July 1, 1944.....		\$ 28,662.35
Membership Fees	\$ 3,540.00	
Membership Deposits.....	236,849.07	
Members' Donations	8.23	
Interest from Members.....	2,563.65	
Securities Sold	1,052,283.49	
Profit—Sale of Bonds.....	70,837.47	
Bond Interest	44,235.56	

Appropriation	35,000.00	
Interest and Penalty on Delinquent Taxes.....	24,581.70	
State's Share Retirement.....	107,392.95	
Refund—Annuities	597.77	
Refund—Office Equipment	12.25	
Refund—Actuarial Expense	250.00	
From School Division.....	2,907.80	
From Municipal Division.....	641.28	1,581,701.22
		<u>\$1,610,363.57</u>

DISBURSEMENTS

Refunds—Deposits	\$ 93,674.19	
Refunds—Interest	473.22	
Annuities Paid	138,039.99	\$ 232,187.40
Bonds Purchased	\$1,355,500.00	
Accrued Interest	2,887.69	\$1,357,887.69

Administrative Expense

Salaries		\$ 10,960.89
Maintenance and operation.....		3,084.65
Capital outlay		291.25
		<u>\$1,604,421.88</u>
Department Balance June 30, 1945.....		5,941.69
		<u>\$1,610,363.57</u>

INVESTMENT ACCOUNT
INVENTORY JUNE 30, 1945

Investment Account—par value—July 1, 1944....	\$1,597,900.00
Securities Purchased	<u>1,355,500.00</u>
	\$2,953,400.00
Securities Sold	<u>1,042,500.00</u>
Securities—par value—June 30, 1945.....	<u>\$1,910,900.00</u>
Investment Account—cost value—July 1, 1944....	\$1,607,892.99
Securities Purchased	<u>1,355,500.00</u>
	\$2,963,392.99
Securities Sold	<u>1,052,283.49</u>
Securities at cost on hand June 30, 1945.....	<u>\$1,911,109.50</u>

SCHOOL DIVISION

RECEIPTS

Department Balance—July 1, 1944.....		\$ 17,852.03
Deposits—Members	\$ 75,446.53	
Membership Fees	3,495.00	
School Share Retirement.....	75,288.90	
Bond Interest	1,757.73	
Registered Warrants—called	84.61	
Interest on Registered Warrants.....	1.91	156,074.68
		<u>\$ 173,926.71</u>

DISBURSEMENTS

Securities Purchased	\$ 351.55	
Bonds Purchased	163,000.00	
Accrued Interest on Bonds Purchased.....	139.95	\$ 163,491.50
Refunds—Deposits	\$ 5,138.84	
Refunds—School Division	35.37	
Office Supplies—Printing	168.06	
Postage	50.00	
Board Member Expense (Travel).....	60.93	
Auditing Expense	104.50	5,557.70

**Administrative Expense Items refunded to State
Division**

Salaries	\$ 2,593.50	
Maintenance and operation	201.99	\$ 2,795.49
		<hr/>
Disbursements		\$ 171,844.69
Department Balance June 30, 1945.....		2,082.02
		<hr/>
		\$ 173,926.71

Securities on Hand July 1, 1944

Bonds	\$ 32,000.00	
Warrants	129.46	\$ 32,129.46
		<hr/>
Bonds Purchased	\$ 163,000.00	
Warrants Purchased	351.55	163,351.55
		<hr/>
		\$ 195,481.01
		84.61
		<hr/>
Warrants Called		\$ 195,396.40
Securities on hand June 30, 1945—Employes' Retirement Department and Bond Department.....		
Warrants Purchased June, 1945—Entered on State Treasurer's Books September, 1945.....		169.78
Securities on hand June 30, 1945—State Treasurer		<hr/>
		\$ 195,226.62

**MUNICIPAL DIVISION
RECEIPTS**

Balance July 1, 1944.....		\$ 4,260.90
Membership Fees	\$ 320.00	
Members' Deposits	15,162.18	
Municipal Share	14,986.29	
Bond Interest	387.50	
Interest from Members.....	2.14	30,858.11
		<hr/>
		\$ 35,119.01

DISBURSEMENTS

Securities Purchased	\$ 33,000.00
Refunds—Deposits	946.07
Stationery, Printing, Office Supplies.....	55.75
Postage	10.00
Auditing	78.00

**Administrative Expense Items refunded to State
Division**

Salaries	563.82	
Maintenance and operation.....	77.46	34,731.10
		<hr/>
		387.91
		<hr/>
		\$ 35,119.01
		<hr/>
		\$ 8,000.00
		<hr/>
		33,000.00
		<hr/>
Bonds on hand July 1, 1944.....		\$
Bonds Purchased		
Bonds on hand June 30, 1945, Employes' Retirement Department—State Treasurer and Bond Department		<hr/>
		\$ 41,000.00

PUBLIC UTILITIES COMMISSION

July 1, 1943 to June 30, 1944

PRIVATE CARRIERS TAX H. B. NO. 173

RECEIPTS

Balance July 1, 1943.....		\$ 17,302.37
Private Carriers Tax.....	\$114,840.52	

Transfers

Public Utilities Commission—Special.....	\$ 10,502.10	
Public Utilities Commission—S. B. No. 296.....	222.56	
Public Utilities Commission—Suspense.....	4,048.47	
General Revenue, 1942.....	20.00	129,633.65
		<hr/>
		\$146,936.02

DISBURSEMENTS

Apportionments to Counties.....\$ 31,047.59
 Refunds 307.26

Transfers

State Highway Fund.....\$ 79,712.76
 Public Utilities Commission—Special..... 22,924.60
 Public Utilities Commission—S. B. No. 296..... 15.73
 Public Utilities Commission—H. B. No. 430..... 10.91
 Public Utilities Commission—Suspense..... 41.78
 Balance June 30, 1945.....
 \$134,060.63
 12,875.39
 \$146,936.02

COMMERCIAL CARRIERS TAX S. B. NO. 296

RECEIPTS

Balance July 1, 1943.....\$ 83,484.73
 Commercial Carriers Tax.....\$294,234.64

Transfers

Public Utilities Commission—Special.....\$ 26,928.30
 Public Utilities Commission—H. B. No. 173..... 15.73
 Public Utilities Commission—Suspense..... 1,482.97
 General Revenue, 1942..... 35.00
 322,696.64
 \$406,181.37

DISBURSEMENTS

Apportionment to Counties.....\$143,119.49
 Refunds 771.53

Transfers

State Highway Fund..... 143,652.03
 Public Utilities Commission—Special..... 58,782.90
 Public Utilities Commission—H. B. No. 173..... 222.56
 Public Utilities Commission—H. B. No. 430..... 79.37
 Public Utilities Commission—Suspense..... 186.22
 Service Tax Fund..... 5.00
 Balance June 30, 1944.....
 \$346,819.10
 59,362.27
 \$406,181.37

TRUCK AND BUS TAX H. B. NO. 430

RECEIPTS

Balance July 1, 1943.....\$145,886.78
 Truck and Bus Tax.....\$711,043.09

Transfers

Public Utilities Commission—Special.....\$ 32,569.60
 Public Utilities Commission—H. B. No. 173..... 10.91
 Public Utilities Commission—S. B. No. 296..... 79.37
 Public Utilities Commission—Suspense..... 376.74
 744,079.71
 \$889,966.49

DISBURSEMENTS

Apportionments\$309,986.11
 Refunds 54.22

Transfers

State Highway Fund..... 345,176.16
 Public Utilities Commission—Special..... 71,097.91
 Public Utilities Commission—Suspense..... 75.24
 Balance June 30, 1944.....
 \$726,389.64
 163,576.85
 \$889,966.49

SUSPENSE FUND

RECEIPTS

Balance July 1, 1943.....\$148,777.15
 Cash\$ 35,468.71

Transfers

Public Utilities Commission—H. B. No. 173..... 41.78
 Public Utilities Commission—S. B. No. 296..... 186.22
 Public Utilities Commission—H. B. No. 430..... 75.24
 General Revenue, 1942..... 101.00
 35,872.95
 \$184,650.10

DISBURSEMENTS

Refunds		\$ 16,790.65	
Transfers			
Public Utilities Commission—H. B. No. 173.....	4,048.47		
Public Utilities Commission—S. B. No. 296.....	1,482.97		
Public Utilities Commission—H. B. No. 430.....	376.74	\$ 22,698.83	
Balance June 30, 1944.....		161,951.27	
			\$184,650.10

SPECIAL FUND

RECEIPTS

Balance July 1, 1943.....		\$ 8,970.54	
Transfers			
Public Utilities Commission—H. B. No. 173.....	\$ 22,924.60		
Public Utilities Commission—S. B. No. 296.....	58,782.90		
Public Utilities Commission—H. B. No. 430.....	71,097.91	152,805.41	
			\$161,775.95

DISBURSEMENTS

Salaries		\$ 57,453.99	
Operation and Maintenance.....		18,980.10	
Capital Outlay		345.00	
			\$ 76,779.09
Vouchers Issued 1942-1943—Paid 1943-1944.....		4,194.50	
Vouchers Outstanding June 30, 1944.....		1,544.72	
Disbursements—State Treasurer		\$ 79,428.87	
Transfers			
Public Utilities Commission—H. B. No. 173.....	\$ 10,502.10		
Public Utilities Commission—S. B. No. 296.....	26,928.30		
Public Utilities Commission—H. B. No. 430.....	32,569.60	73,600.00	
General Revenue Fund—Attorney General.....	3,600.00	8,747.08	
Balance June 30, 1944.....			\$161,775.95

FEEES

Fees Credited to General Revenue Fund

RECEIPTS

Commercial Carrier Tax.....	\$ 666.00		
Private Carrier Tax.....	1,030.00		
Common Carrier Tax.....	2,045.00		
Certified Copies.....	62.20		
Water, Gas and Electric Forms.....	15.50		
Miscellaneous	508.58	\$ 4,327.28	
Collections by Courtesy Patrol.....		5,611.00	
			\$ 9,938.28

DISBURSEMENTS

Public Utilities Commission Remittance to Department of Revenue.....	\$ 4,327.28		
Courtesy Patrol—Remittance to Department of Revenue	5,611.00	\$ 9,938.28	

APPROPRIATION ACCOUNT

RECEIPTS

Appropriation		\$ 37,520.00	
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DISBURSEMENTS

Salaries	\$ 28,719.95		
Operation and Maintenance.....	2,624.74		
		\$ 31,344.69	
Balance June 30, 1944, Transferred to General Revenue Fund		6,175.31	
			\$ 37,520.00

PUBLIC UTILITIES COMMISSION

July 1, 1944 to June 30, 1945

PRIVATE CARRIERS TAX H. B. NO. 173—ACCOUNT NO. 2231

RECEIPTS

State Treasurer's Balance July 1, 1944.....		\$ 12,875.39
Revenue Department Receipts.....	\$109,469.47	
Plus: Transfers by State Treasurer.....	23.75	
Less: Transfers by State Treasurer.....	1,846.01	
State Treasurer's Receipts.....		107,647.21

Transfers

Public Utilities Commission—Special.....	\$ 9,419.98	
Public Utilities Commission—Suspense.....	1,806.14	
Public Utilities Commission—H. B. No. 173.....	39.87	11,265.99
		<u>\$131,788.59</u>

DISBURSEMENTS

Refunds.....	\$ 51.64	
Apportionments to Counties.....	26,463.06	
State Highway Department.....	106.65	\$ 26,621.35

Transfers

Public Utilities Commission—S. B. No. 296.....	\$ 676.08	
Public Utilities Commission—Suspense.....	13.75	
Public Utilities Commission—Special.....	21,529.46	
State Highway Department.....	67,649.59	89,868.88
State Treasurer's Balance June 30, 1945.....		15,298.36
		<u>\$131,788.59</u>

COMMERCIAL CARRIERS TAX S. B. NO. 296—ACCOUNT NO. 2231

RECEIPTS

State Treasurer's Balance July 1, 1944.....		\$ 59,362.27
Revenue Department Collections.....	\$265,518.01	
Plus: Transfer by State Treasurer.....	211.77	
Correction by Revenue Department.....	1.01	
Less: Transfer by State Treasurer.....	3,958.48	261,772.31

Transfers

Public Utilities Commission—Private Carriers Tax— H. B. 173.....	\$ 1,005.04	
Public Utilities Commission—Special.....	22,907.13	
Public Utilities Commission—Suspense.....	3,567.51	
Public Utilities Commission—Truck and Bus Tax— H. B. 430.....	41.97	
General Revenue.....	10.04	27,531.69
		<u>\$348,666.27</u>

DISBURSEMENTS

Refunds.....	\$ 2,133.85	
State Highway Department.....	454.64	
Apportionments to Counties.....	112,814.12	\$115,402.61

Transfers

Public Utilities Commission—Special.....	\$ 52,354.45	
Public Utilities Commission—Private Carriers Tax.....	39.87	
Public Utilities Commission—Suspense.....	57.73	
Public Utilities Commission—Truck and Bus Tax.....	54.42	
Public Utilities Commission—Commercial Carriers Tax.....	59.75	
State Highway Department.....	117,301.97	169,868.19
State Treasurer's Balance June 30, 1945.....		63,395.47
		<u>\$348,666.27</u>

TRUCK AND BUS TAX H. B. NO. 430—ACCOUNT NO. 2233

RECEIPTS

State Treasurer's Balance July 1, 1944.....		\$163,576.85
Collections by Revenue Department.....	\$706,541.52	
Plus: Transfer by State Treasurer.....	45.05	
Plus: Error in Correction.....	5.00	
Less: Transfer by State Treasurer.....	632.48	705,959.09

Transfers

Public Utilities Commission—Special.....	\$ 30,888.49	
Public Utilities Commission—Suspense.....	543.31	
Public Utilities Commission—Commercial Carriers Tax	54.42	
General Revenue.....	5.00	
Motor Vehicle Ownership Tax.....	29.75	31,520.97
		<u>\$901,056.91</u>

DISBURSEMENTS

Refunds.....	\$ 304.75	
Apportionments to Counties.....	336,336.56	
State Highway Department.....	1,355.44	\$337,996.75

Transfers

Public Utilities Commission—Special.....	\$ 70,595.91	
Public Utilities Commission—Suspense.....	265.01	
Public Utilities Commission—Commercial Carriers Tax	35.05	
State Highway Department.....	333,139.68	404,035.65
State Treasurer's Balance June 30, 1945.....		159,024.51
		<u>\$901,056.91</u>

SPECIAL FUND NO. 2234

RECEIPTS

State Treasurer's Balance July 1, 1944.....	\$ 8,747.08
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Transfers

Public Utilities Commission—Private Carriers Tax..	\$ 21,529.46	
Public Utilities Commission—Commercial Carriers Tax	52,354.45	
Public Utilities Commission—Truck and Bus Tax....	70,595.91	144,479.82
		<u>\$153,226.90</u>

DISBURSEMENTS

Personal Services.....	\$ 61,019.20
Operation and Maintenance.....	18,523.64
Capital Outlay.....	437.69
Vouchers Outstanding July 1, 1944.....	1,544.72
Vouchers Outstanding June 30, 1945.....	2,113.95
Expenditures.....	<u>\$ 79,411.30</u>

Transfers

General Revenue—Attorney General.....	\$ 3,600.00	
Public Utilities Commission—Private Carriers Tax...	9,419.98	
Public Utilities Commission—Commercial Carriers Tax	22,907.13	
Public Utilities Commission—Truck and Bus Tax....	30,888.49	\$ 66,815.60
State Treasurer's Balance June 30, 1945.....		7,000.00
		<u>\$153,226.90</u>

SUSPENSE FUND NO. 2235

RECEIPTS

State Treasurer's Balance July 1, 1944.....	\$161,951.27
Revenue Department Collections.....	\$ 22,091.75
Plus: Transfers by State Treasurer.....	6,245.92
Less: Error in Corrections.....	5.00
Less: Transfers by State Treasurer.....	221.32
State Treasurer's Receipts.....	<u>28,111.35</u>

Transfers

General Revenue.....	\$ 86.00	
Public Utilities Commission—Private Carriers Tax...	6.83	
Public Utilities Commission—Commercial Carriers Tax	117.48	
Public Utilities Commission—Truck and Bus Tax....	265.01	475.32
		<u>\$190,537.94</u>

DISBURSEMENTS

Refunds.....	\$ 9,516.39
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Transfers

Public Utilities Commission—Private Carriers Tax...	\$ 1,806.14	
Public Utilities Commission—Commercial Carriers Tax	3,896.47	
Public Utilities Commission—Truck and Bus Tax....	543.31	6,245.92
State Treasurer's Balance June 30, 1945.....		174,775.63
		<u>\$190,537.94</u>

FEE ACCOUNT NO. 167

RECEIPTS

Collections by Commission.....		\$ 4,981.15
Collections by State Patrol		
Denver Office.....	\$ 270.00	
Alamosa Office.....	213.00	
Grand Junction Office.....	160.00	
Pueblo Office.....	417.00	
Greeley Office.....	163.00	
Port of Entry No. 1.....	129.00	
Port of Entry No. 2.....	325.00	
Port of Entry No. 3.....	798.00	
Port of Entry No. 4.....	416.00	
Port of Entry No. 5.....	715.00	
Port of Entry No. 6.....	546.00	
Port of Entry No. 7.....	244.00	
		<u>4,396.00</u>
		<u>\$ 9,377.15</u>

DISBURSEMENTS

Remittances to Revenue Department.....	\$ 9,377.15
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APPROPRIATION FUND NO. 1181

RECEIPTS

Appropriation	\$ 37,520.00
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DISBURSEMENTS

Salaries	\$ 29,122.33
Operation and Maintenance.....	2,378.03
Capital Outlay.....	180.00
Expenditures	<u>\$ 31,680.36</u>
Balance June 30, 1945, Transferred to General Revenue Fund	5,839.64
	<u>\$ 37,520.00</u>

SECRETARY OF STATE

July 1, 1943 to June 30, 1944

COLLECTIONS—ALL DEPARTMENTS

RECEIPTS

Main Account		
Annual Reports.....	\$ 18,176.00	
Incorporations and Renewals.....	22,932.60	
Amendments.....	2,394.50	
Certified Copies.....	2,663.45	
Impressions of Seals.....	12.50	
Paid-up Stock	11.25	
Notary Commissions.....	5,940.00	
Certificates of Authority.....	2,077.00	
Session Laws.....	1,068.10	
Corporation Law.....	5.00	
Other Certificates on Corporation Records.....	4,146.90	\$ 59,427.30

Other Accounts

Foreign and Domestic Corporation Tax.....	\$102,259.76	
Ore Buyers.....	600.00	
Corporation Old Age Pension.....	463.48	
Real Estate Brokers Board.....	15,144.00	
Collection Agency Board.....	1,275.00	<u>119,742.24</u>
		<u>\$179,169.54</u>

DISBURSEMENTS

Remittances Received by State Treasurer

Main Account to General Revenue.....	\$ 59,364.75	
Foreign and Domestic Corporation Tax.....	102,510.73	
Ore Buyers.....	600.00	
Corporation Old Age Pension.....	403.08	
Real Estate Brokers Board.....	15,144.00	
Collection Agency Board.....	1,275.00	<u>\$179,297.56</u>

Remittances in Transit July 1, 1943

Main Account.....	\$ 401.10	
Foreign and Domestic Corporation Tax.....	316.97	
Corporation Old Age Pension.....	17.00	<u>735.07</u>

Remittances in Transit June 30, 1944

Main Account.....	\$ 463.65	
Foreign and Domestic Corporation Tax.....	126.60	
Corporation Old Age Pension.....	16.80	607.05
		<u>\$179,169.54</u>

APPROPRIATION ACCOUNT

RECEIPTS

Appropriation	\$ 52,020.00
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DISBURSEMENTS

Salaries	\$ 37,649.73
Operation and Maintenance.....	5,931.31
Capital Outlay.....	31.50
Total Disbursements.....	\$ 43,612.54
Balance June 30, 1944, Transferred to General Revenue Fund	8,407.46
	<u>\$ 52,020.00</u>

REAL ESTATE BROKERS BOARD

RECEIPTS

Balance July 1, 1943.....	\$ 7,512.29
1,313 Brokers' Licenses.....	\$ 13,130.00
1,017 Salesmen's Licenses.....	2,014.00
	<u>15,144.00</u>
	\$ 22,656.29

DISBURSEMENTS

Salaries	\$ 6,945.00
Operation and maintenance.....	3,367.46
Disbursements—Department	\$ 10,312.46
Transferred to General Revenue Fund.....	\$ 3,980.11
Transferred to Supervisor of Examining Boards.....	282.00
	<u>4,262.11</u>
Balance—Department June 30, 1944.....	8,081.72
	<u>\$ 22,656.29</u>

BOARD OF EXAMINERS—COLLECTION AGENCY

RECEIPTS

Balance July 1, 1943.....	\$ 281.09
Licenses and Renewals.....	1,275.00
	<u>\$ 1,556.09</u>

DISBURSEMENTS

Salaries	\$ 795.60
Operation and maintenance.....	463.93
Disbursements—Department	\$ 1,259.53
Transferred to General Revenue Fund.....	127.50
Transferred to Supervisor of Examining Boards.....	50.00
Balance June 30, 1944.....	119.06
	<u>\$ 1,556.09</u>

SUPERVISOR OF EXAMINING BOARDS

RECEIPTS

Balance July 1, 1943.....	\$ 85.00
Received from State Boards.....	2,145.00
	<u>\$ 2,230.00</u>

DISBURSEMENTS

Supervisor of Examining Boards—Salary.....	\$ 1,965.00
Travel Expense	165.00
Disbursements—Department	\$ 2,130.00
Transferred to General Revenue Fund.....	85.00
Balance—Department—June 30, 1944.....	15.00
	<u>\$ 2,230.00</u>

FIRST EXTRA SESSION—34TH GENERAL ASSEMBLY**EMERGENCY WAR VOTING ACT
RECEIPTS**

Appropriation		\$	500.00
			<u>500.00</u>
DISBURSEMENTS			
Printing	\$	80.99	
Postage		200.00	\$ 280.99
			<u>280.99</u>
Balance June 30, 1944, transferred to General Revenue Fund			219.01
			<u>219.01</u>
		\$	<u>500.00</u>

FIRST EXTRA SESSION—34TH GENERAL ASSEMBLY**COMPILING OF SESSION LAWS AND HOUSE AND SENATE JOURNALS
RECEIPTS**

Appropriation		\$	650.00
			<u>650.00</u>
DISBURSEMENTS			
Salaries		\$	650.00
			<u>650.00</u>

SECOND EXTRA SESSION—34TH GENERAL ASSEMBLY**COMPILING OF SESSION LAWS AND HOUSE AND SENATE JOURNALS
RECEIPTS**

Appropriation		\$	650.00
			<u>650.00</u>
DISBURSEMENTS			
Salaries		\$	650.00
			<u>650.00</u>

SECRETARY OF STATE

July 1, 1944 to June 30, 1945

COLLECTIONS—ALL DEPARTMENTS**RECEIPTS****Main Account**

Annual Reports	\$	18,144.00	
Incorporations and Renewals		24,701.90	
Amendments		5,399.90	
Certified Copies		2,792.00	
Impressions of Seals		17.50	
Certificate of Paid-up Stock		5.00	
Notary Commissions		6,085.00	
Certificates of Authority		2,479.00	
Session Laws		75.85	
Corporation Laws		8.00	
Trade Marks and Certificates		4,035.10	\$ 63,743.25
			<u>63,743.25</u>

Other Accounts

Foreign and Domestic Corporation Tax	\$	102,025.18	
Ore Buyers' Licenses		600.00	
Corporation Old Age Pension		733.36	
Real Estate Brokers Board		16,866.00	
Collection Agency Board		1,583.00	121,807.54
			<u>121,807.54</u>
			<u>\$185,550.79</u>

DISBURSEMENTS**Remittances received by State Treasurer**

Main Account	\$	63,758.90	
Foreign and Domestic Corporation		102,089.38	
Ore Buyers' Licenses		600.00	
Corporation Old Age Pension		745.16	
Real Estate Brokers Board		16,584.00	
Collection Agency Board		1,583.00	185,360.44
			<u>185,360.44</u>

Remittances in transit July 1, 1944

Main Account	\$	463.65	
Foreign and Domestic Corporation Tax.....		126.60	
Corporation Old Age Pension.....		16.80	\$ 607.05

Remittances in transit June 30, 1945

Main Account	\$	448.00	
Foreign and Domestic Corporation Tax.....		62.40	
Real Estate Brokers Board.....		282.00	
Corporation Old Age Pension.....		5.00	797.40
			<u>\$185,550.79</u>

APPROPRIATION ACCOUNT

RECEIPTS

Appropriation	\$ 52,080.00
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DISBURSEMENTS

Salaries	\$ 38,914.80
Operation and maintenance.....	7,818.94
Capital outlay	351.10
Department Disbursements	\$ 47,084.84
Balance June 30, 1945, transferred to General Revenue Fund	4,995.16
	<u>\$ 52,080.00</u>

NOTE: The legislature made an appropriation of \$250.00 for capital outlay which was increased to \$360.00 by transferring \$110.60 from the appropriation for maintenance and operation as authorized by the Budget and Efficiency Commissioner.

REAL ESTATE BROKERS BOARD

RECEIPTS

Department Balance July 1, 1944.....	\$ 8,081.72
1,415 Brokers' Licenses @ \$10.00.....	\$ 14,150.00
1,355 Salesmen's Licenses	2,716.00
Transferred from Supervisor of Examining Boards..	118.59
	<u>\$ 25,066.31</u>

DISBURSEMENTS

Salaries	\$ 6,718.64
Operation and maintenance.....	4,379.67
Department Disbursements	\$ 11,098.31
Transferred to General Revenue Fund.....	\$ 4,495.79
Transferred to Supervisor of Examining Boards....	282.00
	\$ 15,876.10
Department Balance June 30, 1945.....	9,190.21
	<u>\$ 25,066.31</u>

BOARD OF EXAMINERS—COLLECTION AGENCY

RECEIPTS

Department and State Treasurer's Balance July 1, 1944	\$ 119.06
Licenses and Renewals.....	1,583.00
Transferred from Supervisor of Examining Boards..	21.03
	<u>\$ 1,723.09</u>

DISBURSEMENTS

Salaries	\$ 795.60
Operation and Maintenance.....	559.10
Department Disbursements	\$ 1,354.70
Transferred to General Revenue Fund.....	\$ 158.30
Transferred to Supervisor of Examining Boards.....	50.00
	\$ 1,563.00
Department Balance June 30, 1945.....	160.09
	<u>\$ 1,723.09</u>

SUPERVISOR OF EXAMINING BOARDS

RECEIPTS

Department and State Treasurer's Balance July 1, 1944	\$ 15.00
Received from State Boards.....	2,045.00
	<u>\$ 2,060.00</u>

DISBURSEMENTS

Supervisor of Examining Boards—Salary	\$ 1,155.00
Travel :.....	45.00
	<hr/>
Department Disbursements	\$ 1,200.00
Balance transferred to Various Boards.....	860.00
	<hr/>
	\$ 2,060.00

PUBLISHING OF INITIATED BILLS AND AMENDMENTS

RECEIPTS

Appropriation—House Bill No. 87—35th General Assembly	\$ 6,197.51
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DISBURSEMENTS

Publishing Initiated Bills and Amendments by various newspapers in the state.....	\$ 6,197.51
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CHECKING, COPYING, INDEXING, COMPILING
HOUSE AND SENATE JOURNALS

RECEIPTS

Appropriation—House Bill No. 37—35th General Assembly	\$ 400.00
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DISBURSEMENTS

William C. Blair, checking, copying, indexing and compiling Senate Journals of the 35th General Assembly	\$ 200.00
Department Balance June 30, 1945.....	200.00
	<hr/>
	\$ 400.00

STATE BOARD FOR VOCATIONAL EDUCATION

July 1, 1943 to June 30, 1944

VOCATIONAL EDUCATION CASH FUND
ACCOUNT NO. 2512

RECEIPTS

Balance July 1, 1943.....	\$ 519.98
Collections	498.33
	<hr/>
	\$ 1,018.31

DISBURSEMENTS

Maintenance and Operation.....	\$ 898.10
Balance June 30, 1944.....	120.21
	<hr/>
	\$ 1,018.31

FEDERAL VOCATIONAL EDUCATION REHABILITATION FUND
ACCOUNT NO. 2514

RECEIPTS

Balance July 1, 1943.....	\$ 174.48
From U. S. Government.....	9,065.24
Refund	3.00
	<hr/>
	\$ 9,242.72

DISBURSEMENTS

Administrative Salaries	\$ 2,182.67
Case Cost Salaries.....	1,429.84
Maintenance and Operation.....	670.77
Travel	673.46
Tuition	2,957.61
Instructional Supplies	792.67
Artificial Appliances	472.70
Physical Examinations	18.00
Licenses	42.00
	<hr/>
	\$ 9,239.72
Department Balance June 30, 1944.....	3.00
	<hr/>
	\$ 9,242.72

**FEDERAL VOCATIONAL EDUCATION REHABILITATION CASH FUND
ACCOUNT NO. 2515**

RECEIPTS

Balance July 1, 1943.....		\$	29.17
Contribution Colorado Tuberculosis Assn.....	\$	776.57	
Refunds		12.43	789.00
			<u>\$ 818.17</u>

DISBURSEMENTS

Salaries	\$	518.00
Department Balance June 30, 1944.....		300.17
	\$	<u>818.17</u>

**FEDERAL VOCATIONAL EDUCATION SMITH-HUGHES FUND
ACCOUNT NO. 2516**

RECEIPTS

Balance July 1, 1943.....	\$	7,347.61
U. S. Government.....		54,587.87
	\$	<u>61,935.48</u>

DISBURSEMENTS

Agricultural Education	\$	15,915.82
Trade and Industrial Schools.....		19,221.84
Home Economics Education.....		4,805.46
Teacher Training Division		
Agricultural Education		4,059.99
Trade and Industrial Education.....		3,210.88
Home Economics Education.....		2,729.13
Department Balance June 30, 1944.....		11,992.36
	\$	<u>61,935.48</u>

**FEDERAL VOCATIONAL EDUCATION GEORGE-DEEN FUND
ACCOUNT NO. 2517**

RECEIPTS

From U. S. Government.....	\$	<u>120,381.87</u>
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DISBURSEMENTS

Agricultural Education	\$	31,200.11
Trade and Industrial Education.....		33,477.04
Home Economics Education.....		35,704.72
Distributive Education		10,000.00
Teacher Training		
Agricultural Education		2,127.10
Trade and Industrial Education.....		3,849.85
Home Economics Education.....		4,023.05
	\$	<u>120,381.87</u>

APPROPRIATION ACCOUNT NO. 1606E

RECEIPTS

Appropriation	\$	<u>40,020.00</u>
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DISBURSEMENTS

Agricultural Education	\$	532.59
Trade and Industrial Education.....		711.97
Home Economics Education.....		20,869.11
Distributive Education		4,491.14
State Board—Travel		461.15
Non-Reimbursable—Office		787.37
Teacher Training		10,424.15
Agriculture—Teacher Training		1,583.94
Trade and Industrial Teacher Training.....		96.16
Home Economics Teacher Training.....		62.42
	\$	<u>40,020.00</u>

APPROPRIATION ACCOUNT NO. 1606Y

RECEIPTS

Appropriation	\$	<u>19,980.00</u>
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DISBURSEMENTS

Administrative		\$ 6,584.58
Case Cost		13,394.69
Total Expenditures		\$ 19,979.27
Balance June 30, 1944, transferred to General Revenue Fund .....		.73
		<u>\$ 19,980.00</u>

FEDERAL VOCATIONAL EDUCATION DEFENSE WORKERS NO. 2518

RECEIPTS

Balance July 1, 1943		\$ 258,405.47
From U. S. Treasurer	\$848,005.92	
From Refunds	5,032.12	853,038.04
		<u>\$1,111,443.51</u>

DISBURSEMENTS

Salaries	\$ 38,004.94	
Maintenance and Operation	20,385.33	
State Aid Grants	707,491.96	
Refunds	5,032.12	
To U. S. Treasurer	177,483.98	
Capital Outlay	3,122.87	\$ 951,521.20
Balance June 30, 1944		159,922.31
		<u>\$1,111,443.51</u>

STATE BOARD FOR VOCATIONAL EDUCATION

July 1, 1944 to June 30, 1945

STATE VOCATIONAL EDUCATION CASH FUND NO. 2512

RECEIPTS

Balance July 1, 1944		\$ 120.21
Certificates	\$ 372.00	
Pamphlets	80.50	452.50
Transfer from Account 2514 (Federal Vocational Education Rehabilitation Fund)		1,550.59
		<u>\$ 2,123.30</u>

DISBURSEMENTS

Maintenance and Operation	\$ 468.75	
State Aid Grants	1,550.59	\$ 2,019.34
Balance June 30, 1945		103.96
		<u>\$ 2,123.30</u>

FEDERAL VOCATIONAL EDUCATION REHABILITATION FUND NO. 2514

RECEIPTS

Department Balance July 1, 1944		\$ 3.00
From U. S. Government		34,674.16
		<u>\$ 34,677.16</u>

DISBURSEMENTS

Salaries	\$ 458.34	
Travel	284.29	
Telephone and Telegraph	14.30	
Tuition	1,372.07	
Medical and Surgical Supplies	834.50	
Educational Supplies	549.19	
State Aid Grants—Transferred to Account 2512	1,550.59	\$ 5,063.28
Department Balance June 30, 1945		29,613.88
		<u>\$ 34,677.16</u>

STATE VOCATIONAL EDUCATION REHABILITATION CASH FUND
ACCOUNT NO. 2515

RECEIPTS

Department Balance July 1, 1944		\$ 300.17
Refunds on Tuition		28.37
		<u>\$ 328.54</u>

DISBURSEMENTS

Refunds	\$	7.02
Department Balance June 30, 1945.....		321.52
	\$	<u>328.54</u>

FEDERAL VOCATIONAL EDUCATION SMITH-HUGHES NO. 2516

RECEIPTS

Department Balance July 1, 1944.....	\$	11,992.36
Receipts from U. S. Government.....		49,943.12
	\$	<u>61,935.48</u>

DISBURSEMENTS

Teacher Training		
Agricultural Education	\$	4,059.99
Trade and Industrial Education.....		3,210.88
Home Economics		2,729.13
Total Teacher Training.....	\$	10,000.00
Agricultural Education		18,056.95
Trade and Industrial Education.....		19,221.84
Home Economics		4,805.46
Total Disbursements	\$	52,084.25
Department Balance June 30, 1945.....		9,851.23
	\$	<u>61,935.48</u>

**FEDERAL VOCATIONAL EDUCATION GEORGE-DEEN FUND
ACCOUNT NO. 2517**

RECEIPTS

From U. S. Government.....	\$118,901.03
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DISBURSEMENTS

Salaries	\$	23,795.90
Travel		5,640.14
Postage		450.00
State Aid Grants.....		89,014.99
	\$118,901.03	

FEDERAL VOCATIONAL EDUCATION DEFENSE WORKERS NO. 2518

RECEIPTS

Department Balance July 1, 1944.....	\$159,922.31
Receipts from U. S. Government.....	\$633,712.31
Receipts from Refunds.....	3,628.68
	<u>637,340.99</u>
	\$797,263.30

DISBURSEMENTS

Salaries	\$	32,629.42
Maintenance and Operation.....		14,072.29
State Aid Grants.....		601,433.66
Refunds to U. S. Government.....		77,054.26
Office Furniture and Fixtures.....		3,761.85
	\$728,951.48	
Department Balance June 30, 1945.....		68,311.82
	<u>797,263.30</u>	

APPROPRIATION ACCOUNT NO. 1606

RECEIPTS

Appropriation House Bill No. 72.....	\$	47,119.17
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DISBURSEMENTS

Salaries	\$	15,093.99
Maintenance and Operation.....		4,726.65
State Aid Grants.....		27,206.75
Capital Outlay		91.78
	\$	<u>47,119.17</u>

STATE VOCATIONAL EDUCATION REHABILITATION NO. 1606Y

RECEIPTS

Appropriation House Bill No. 72.....		\$ 12,880.83
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DISBURSEMENTS

Salaries	\$ 3,987.58	
Maintenance and Operation.....	8,724.25	
Capital Outlay	169.00	\$ 12,880.83

STATE BOXING COMMISSION

July 1, 1943 to June 30, 1944

RECEIPTS

Balance July 1, 1943.....		\$ 1,717.18
Licenses	\$ 900.00	
5% Tax	838.55	1,738.55
		<u>\$ 3,455.73</u>

DISBURSEMENTS

Salaries	\$ 2,580.00	
Maintenance and Operation.....	145.95	\$ 2,725.95
Transfer to Supervisor of Examining Boards.....		120.00
Balance June 30, 1944.....		609.78
		<u>\$ 3,455.73</u>

STATE BOXING COMMISSION

July 1, 1944 to June 30, 1945

RECEIPTS

Department Balance July 1, 1944.....		\$ 609.78
Licenses	\$ 1,740.00	
5% Tax	3,377.45	5,117.45
		<u>\$ 5,727.23</u>

DISBURSEMENTS

Salaries	\$ 2,770.00	
Maintenance and Operation.....	226.30	\$ 2,996.30
Department Balance June 30, 1945.....		2,730.93
		<u>\$ 5,727.23</u>

STATE COAL MINE DEPARTMENT

July 1, 1943 to June 30, 1944

RECEIPTS

Balance July 1, 1943.....		\$ 14,165.41
Tax	\$ 32,531.18	
Licenses	9,635.00	
Sale of Coal Mine Laws.....	285.44	42,451.62
		<u>\$ 56,617.03</u>

DISBURSEMENTS

Salaries		\$ 28,661.87
Maintenance and Operation.....		12,561.02
Capital Outlay		2,306.19
Voucher No. 268 cancelled.....		.58
Total Disbursements		\$ 43,528.50
Balance June 30, 1944.....		13,088.53
		<u>\$ 56,617.03</u>

STATE COAL MINE DEPARTMENT

July 1, 1944 to June 30, 1945

RECEIPTS

Department Balance July 1, 1944.....		\$ 13,088.53
Tax	\$ 33,000.25	
Licenses	9,100.00	
Sale of Coal Mine Laws.....	134.00	
Blue Prints	5.68	42,239.93
		<u>\$ 55,328.46</u>

DISBURSEMENTS

Salaries	\$ 28,900.03	
Maintenance and Operation.....	13,610.10	
Capital Outlay	540.65	
Department Disbursements		\$ 43,050.78
Department Balance June 30, 1945.....		12,277.68
		<u>\$ 55,328.46</u>

STATE HIGHWAY DEPARTMENT

July 1, 1943 to June 30, 1944

RECAPITULATION

RECEIPTS

Balances July 1, 1943

Highway Fund	\$ 2,471,333.88	
Highway Special Fund.....	674,410.70	
Highway Supplementary Fund.....	1,306,082.88	
Highway Anticipation Warrants—Interest Fund	164,013.09	
Revolving Fund—Payroll Account.....	65,000.00	
Revolving Fund	9,500.00	\$ 4,690,340.55

Collections

Highway Supplementary Fund.....	\$ 158,576.35	
Highway Special Fund.....	197,143.53	
U. S. Government.....	1,197,921.35	1,553,641.23

Transfers In

Highway Fund	\$ 6,515,383.29	
Highway Supplementary Fund.....	3,054,820.87	
Highway Anticipation Warrants—Interest Fund	1,976,711.25	11,546,915.41
		<u>\$17,790,897.19</u>

DISBURSEMENTS

Highway Supplementary Fund.....	\$ 5,063,663.88	
Highway Special Fund.....	53,813.88	\$ 5,117,477.76

Transfers Out

Highway Fund	\$ 4,978,100.00	
Highway Anticipation Warrants—Interest Account	1,976,105.00	6,954,205.00

Balances June 30, 1944

Highway Fund	\$ 4,008,527.17	
Highway Supplementary Fund.....	654,541.37	
Highway Special Fund.....	817,740.35	
Highway Anticipation Warrants—Interest Fund	164,619.34	
Revolving Fund—Payroll Account.....	65,000.00	
Revolving Fund	9,500.00	5,719,928.23

Adjustments

Less Vouchers carried as outstanding 1942-43 cancelled 1943-44.....	803.80	
Motor Vehicle Penalty Assessments.....	90.00	713.80
		<u>\$17,790,897.19</u>

COLLECTIONS BY HIGHWAY DEPARTMENT

RECEIPTS

Sales—Junk	\$ 5,616.49	
Sales—Maps, Blue Prints, Photostats.....	2,167.49	
Sales—Used Tires	216.50	
Sales—Automobiles, Motorcycles (Courtesy Patrol)	18,606.00	
Sales—Traffic Signs	1,316.57	
Sales—Stripping and Gravel.....	943.67	
Refunds—Salary	936.70	
Refunds—Compensation Insurance	1,043.87	
Refunds—Motor Fuel Tax.....	61,153.92	
Refunds—Freight and Express.....	3,555.93	
Refunds—Insurance and Car Theft.....	4,245.67	
Property Damage	3,734.70	
Tourist Permits (Courtesy Patrol).....	1,317.02	
Oiling	9,588.92	
Motor Vehicle Licenses.....	1,413.66	
Rentals	2,788.41	
Laboratory, Testing and Planning.....	4,183.80	
Right of Way—Motor Fuel Tax.....	22,744.84	
Federal Works Agency—Repair of Machinery..	13,002.19	\$ 158,576.35

DISBURSEMENTS

Remitted to State Treasurer (Supplementary Fund)	\$ 158,576.35
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STATE HIGHWAY FUND

RECEIPTS

Balance July 1, 1943.....		\$ 2,471,333.88
Tourist Camp Licenses.....	\$ 19,680.90	
Motor Vehicle Penalty Assessments	24,719.00	
Motor Vehicle Justice of the Peace Fines.....	33,118.92	
Motor Vehicle Licenses—1943	63,542.84	
Motor Vehicle Licenses—1944	955,044.67	1,096,106.33
Motor Fuel Tax.....		4,450,630.13
Department of Revenue Administration Surplus		400,105.88
Public Utilities Commission H. B. No. 173.....	\$ 79,712.76	
Public Utilities Commission S. B. No. 296.....	143,652.03	
Public Utilities Commission H. B. No. 430.....	345,176.16	568,540.95
		\$ 8,986,717.17

DISBURSEMENTS

Transfers		
State Highway Supplementary Fund.....	\$ 3,000,000.00	
State Highway Anticipation Warrant Fund.....	1,974,500.00	
General Revenue for Attorney General's Salary	3,600.00	
Adjustment to Motor Vehicle Penalty Assessments	90.00	\$ 4,978,190.00
Balance June 30, 1944.....		4,008,527.17
		\$ 8,986,717.17

STATE HIGHWAY ANTICIPATION WARRANTS INTEREST FUND

RECEIPTS

Balance July 1, 1943.....		\$ 164,013.09
Transfer from State Highway Fund.....	\$ 1,974,500.00	
Transfer from Bond and Coupon Account.....	2,211.25	1,976,711.25
		\$ 2,140,724.34

DISBURSEMENTS

Warrants transferred to Bond and Coupon Acct..	\$ 1,976,105.00	
Balance June 30, 1944.....	164,619.34	\$ 2,140,724.34

HIGHWAY SUPPLEMENTARY FUND

RECEIPTS

Balance Department July 1, 1943.....		\$ 1,306,082.88
Receipts—U. S. Government.....	\$ 1,197,921.35	
Collections by Highway Department.....	158,576.35	
Transferred from Highway Fund No. 2107.....	3,000,000.00	
Transferred from Internal Improvement Fund..	54,820.87	4,411,318.57
		<u>\$ 5,717,401.45</u>

DISBURSEMENTS

Federal Aid Projects.....	\$ 1,528,221.25	
State Projects	1,078,522.47	
Maintenance	1,406,243.78	
Maintenance Equipment	52,302.69	
Property and Equipment.....	7,938.65	
Laboratory	13,616.18	
Planning	69,965.78	
Road Signs	55,087.83	
Courtesy Patrol	344,919.58	
Auto Theft	18,480.73	
Administration—Engineering	172,389.96	
Administration—General Office	112,984.85	
Retirement—State's Share.....	45,451.95	
Office Rentals	12,651.44	
Compensation Insurance	74,720.87	
Disbursements—Recollectible	70,165.87	\$ 5,063,663.88
Vouchers carried as outstanding 1942-43 cancelled during 1943-44.....		803.80
Balance Department June 30, 1944.....		654,541.37
		<u>\$ 5,717,401.45</u>

HIGHWAY SPECIAL FUND (3%)

RECEIPTS

Counties			
Adams	\$ 4,887.37	La Plata	2,053.82
Alamosa	1,606.41	Larimer	6,841.42
Arapahoe	6,897.70	Las Animas	3,834.11
Archuleta	390.69	Lincoln	1,075.93
Baca	1,201.40	Logan	3,375.23
Bent	1,463.62	Mesa	5,656.78
Boulder	7,258.43	Mineral	166.06
Chaffee	1,265.90	Moffat	942.71
Cheyenne	528.14	Montezuma	1,420.03
Clear Creek	754.50	Montrose	2,653.44
Conejos	1,273.67	Morgan	3,171.01
Costilla	623.11	Otero	3,834.16
Crowley	918.81	Ouray	311.85
Custer	378.74	Park	695.96
Delta	2,718.16	Phillips	1,024.55
Denver	56,590.31	Pitkin	248.50
Dolores	283.80	Prowers	2,081.34
Douglas	812.47	Pueblo	11,233.98
Eagle	922.40	Rio Blanco	497.05
Elbert	985.72	Rio Grande	2,193.07
El Paso	11,264.24	Routt	1,712.16
Fremont	3,159.05	Saguache	911.05
Garfield	1,695.43	San Juan	221.04
Gilpin	320.19	San Miguel	529.28
Grand	730.02	Sedgwick	1,049.03
Gunnison	982.73	Summit	343.52
Hinsdale	59.18	Teller	1,016.71
Huerfano	1,744.39	Washington	1,470.21
Jackson	398.45	Weld	12,268.95
Jefferson	6,907.25	Yuma	2,167.99
Kiowa	528.14		
Kit Carson	1,284.43		
Lake	1,307.74		
			<u>\$197,143.53</u>

RECEIPTS

Balance Department June 30, 1943.....	\$ 674,410.70	
Transferred by State Treasurer to Highway Department	197,143.53	\$ 871,554.23
		<u>\$ 871,554.23</u>

DISBURSEMENTS	
Counties	
Adams	\$ 9,673.46
Alamosa	8.83
Arapahoe	2,612.81
Conejos	124.41
El Paso	2,160.90
Fremont	2,120.28
Logan	2,144.31
Moffat	131.25
Montrose	7,790.54
Morgan	989.34
Otero	4,765.98
Pueblo	18,790.48
Routt	1,730.69
Washington	770.60
	\$ 53,813.88
Balance Department June 30, 1944.....	817,740.35
	\$ 871,554.23

STATE HIGHWAY DEPARTMENT
July 1, 1944 to June 30, 1945

RECAPITULATION

RECEIPTS

Balances July 1, 1944

Highway Fund	\$ 4,008,527.17	
Highway Supplementary Fund	654,541.37	
Highway Special Fund	817,740.35	
Highway Anticipation Warrants—Interest Fund	164,619.34	
Revolving Fund—Payroll Account.....	65,000.00	
Revolving Fund	9,500.00	\$ 5,719,928.23

Collections

Highway Supplementary Fund	\$ 194,866.17	
Highway Special Fund	190,884.27	
U. S. Government.....	1,247,146.51	1,632,896.95

Transfers In

Highway Fund	\$ 6,151,222.31	
Highway Supplementary Fund	3,040,065.69	
Highway Anticipation Warrants—Interest Fund	1,969,677.50	11,160,965.50
		\$18,513,790.68

DISBURSEMENTS

Highway Supplementary Fund	\$ 5,006,764.99	
Highway Special Fund	94,784.50	\$ 5,101,549.49

Transfers Out

Highway Fund	\$ 5,172,120.65	
Highway Anticipation Warrants—Interest Fund	1,970,263.75	7,142,384.40

Balances June 30, 1945

Highway Fund	\$ 4,987,628.83	
Highway Supplementary Fund	129,854.75	
Highway Special Fund	913,840.12	
Highway Anticipation Warrants—Interest Fund	164,033.09	
Revolving Fund—Payroll Account.....	65,000.00	
Revolving Fund	9,500.00	6,269,856.79
		\$18,513,790.68

MISCELLANEOUS COLLECTIONS

RECEIPTS

Gas Tax Refunds.....	\$ 60,029.96
Special Transit Permits.....	820.30
Sale of Junk.....	1,191.19
Rent	1,055.00
Compensation Insurance Refunds.....	616.00
Miscellaneous Refunds	2,820.27
Sale of Blue Prints and Maps.....	2,320.31
Sale of Supplies and Materials.....	5,236.86
Payroll Adjustments	587.89
Damage to Property and Equipment.....	2,235.63
Reconditioning Streets	417.00
Reimbursement for Inspectors' Wages.....	430.00

Right-of-Way and Project Agreement Reimburse- ments	56,478.48	
Sale of Equipment.....	13,686.01	
Equipment Rental	648.23	
Laboratory Tests	405.12	
Reimbursement from "Special Fund" Denver Co.	43,340.00	
Forfeit of Deposits.....	20.00	
Construction Deposits	20.00	
Road Oiling	2,000.00	
Road Signs	507.92	\$ 194,866.17

DISBURSEMENTS

Deposited with the State Treasurer.....	\$ 194,866.17
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STATE HIGHWAY FUND
RECEIPTS

State Treasurer's Balance July 1, 1944.....	\$ 4,008,527.17
Tourist Camp Licenses.....	19,374.00

Transfers From

Motor Vehicle Penalty Assessments	\$ 6,564.50	
Motor Vehicle Justice of the Peace Fines.....	40,642.63	47,207.13

Apportioned From

Motor Vehicle Licenses—1944	\$ 102,896.20	
Motor Vehicle Licenses—1945	1,009,682.80	
Motor Fuel Tax.....	4,453,966.44	
Public Utilities Commission—H. B. No. 173....	67,649.59	
Public Utilities Commission—S. B. No. 296....	117,306.47	
Public Utilities Commission—H. B. No. 430....	333,139.68	6,084,641.18
		<u>\$10,159,749.48</u>

Transfers To

DISBURSEMENTS

State Highway Supplementary Fund.....	\$ 3,000,000.00	
State Highway Anticipation Warrant Fund....	1,967,400.00	
Colorado State Patrol.....	200,000.00	
Correction—Transfer to Motor Vehicle Justice of the Peace Fines.....	1,120.65	
General Revenue, 1944, for Attorney General's Salary Fund.....	3,600.00	\$ 5,172,120.65
State Treasurer's Balance June 30, 1945.....		4,987,628.83
		<u>\$10,159,749.48</u>

STATE HIGHWAY ANTICIPATION WARRANTS INTEREST FUND
RECEIPTS

State Treasurer's Balance June 30, 1944.....	\$ 164,619.34
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Transfers From

State Highway Fund.....	\$ 1,967,400.00	
Bond and Coupon Account.....	2,277.50	1,969,677.50
		<u>\$ 2,134,296.84</u>

DISBURSEMENTS

Warrants transferred to Bond and Coupon Acct. \$	1,970,263.75	
State Treasurer's Balance June 30, 1945.....	164,033.09	\$ 2,134,296.84

HIGHWAY SUPPLEMENTARY FUND

RECEIPTS

Department Balance July 1, 1944.....	\$ 654,541.37
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Receipts

U. S. Government.....	\$ 1,247,146.51	
State	194,866.17	1,442,012.68

Transfers In

From Internal Improvement—Permanent	\$ 10,949.09	
From Internal Improvement—Income	29,116.60	
From State Highway Fund	3,000,000.00	3,040,065.69
		<u>\$ 5,136,619.74</u>

DISBURSEMENTS

Compensation Insurance	\$ 30,401.00	
Laboratory	18,244.69	
Federal Aid Projects.....	854,300.33	
State Projects	1,108,307.12	
Maintenance	1,485,498.18	
Property and Equipment.....	8,217.84	
Administration—General Office	118,256.87	
Administration—Engineering	340,971.45	
Office Rentals	13,501.44	
Courtesy Patrol Division.....	238,167.15	
Maintenance Equipment	634,226.05	
Auto Theft Division.....	17,909.50	
State's Share Retirement Fund.....	47,165.67	
Disbursements Recollectible	91,597.70	\$ 5,006,764.99
Department Balance June 30, 1945.....		129,854.75
		<u>\$ 5,136,619.74</u>

HIGHWAY SPECIAL FUND (3%)

RECEIPTS

Counties

Adams	\$ 4,971.65	La Plata	1,669.87
Alamosa	1,431.13	Larimer	6,325.94
Arapahoe	7,244.71	Las Animas	3,522.20
Archuleta	352.99	Lincoln	1,125.73
Baca	1,344.86	Logan	3,292.13
Bent	1,260.84	Mesa	5,512.54
Boulder	6,662.13	Mineral	114.54
Chaffee	1,230.83	Moffat	925.16
Cheyenne	553.32	Montezuma	1,345.35
Clear Creek	554.06	Montrose	2,386.55
Conejos	1,231.07	Morgan	3,024.89
Costilla	601.17	Otero	3,951.06
Crowley	896.90	Ouray	286.07
Custer	343.58	Park	467.81
Delta	2,613.36	Phillips	1,078.12
Denver	54,630.90	Pitkin	229.05
Dolores	305.17	Prowers	2,089.83
Douglas	763.55	Pueblo	11,216.35
Eagle	916.23	Rio Blanco	467.54
Elbert	982.67	Rio Grande	2,070.71
El Paso	11,857.44	Routt	1,536.98
Fremont	2,977.79	Saguache	858.97
Garfield	1,641.62	San Juan	181.45
Gilpin	219.63	San Miguel	401.13
Grand	658.43	Sedgwick	992.60
Gunnison	849.55	Summit	248.64
Hinsdale	57.27	Teller	620.77
Huerfano	1,536.47	Washington	1,498.05
Jackson	381.52	Weld	11,841.48
Jefferson	7,110.83	Yuma	2,147.55
Kiowa	553.32		
Kit Carson	1,402.12		
Lake	1,318.10		<u>\$190,884.27</u>

RECEIPTS

Department Balance July 1, 1944.....	\$ 817,740.35	
Transferred by State Treasurer to Highway Dept.	190,884.27	\$ 1,008,624.62
		<u>\$ 1,008,624.62</u>

DISBURSEMENTS

Counties

Adams	\$ 3,301.36	
Conejos	1,069.30	
Custer	990.00	
Delta	613.60	
Denver	45,948.17	
El Paso	1,496.09	
Fremont	853.84	
Gilpin	782.13	
Jefferson	10,472.23	
La Plata	1,496.98	
Lincoln	4,388.16	
Mesa	6,064.07	
Montrose	1,395.45	
Morgan	498.98	
Otero	576.10	
Pueblo	1,249.47	
Rio Grande	184.56	
Routt	5,438.02	
San Juan	4,684.05	
Teller	691.77	
Washington	2,590.17	\$ 94,784.50
Department Balance June 30, 1945.....		913,840.12
		<u>\$ 1,008,624.62</u>

Actual State Highway Department Balances June 30, 1945

Highway Fund	\$ 4,987,628.83	
Highway Supplementary Fund	129,854.75	
Highway Special Fund—Department Share.....	122,086.44	
Revolving Fund—Payroll Account.....	65,000.00	
Revolving Fund	9,500.00	\$ 5,314,070.02
State Highway Balances.....		<u>\$ 6,269,856.79</u>
Less Highway Anticipation Warrants—Interest Fund	\$ 164,033.09	
Less Highway Special Fund—Counties' Share..	791,753.68	955,786.77
Balance Available to State Highway Department June 30, 1945.....		<u>\$ 5,314,070.02</u>

STATE HISTORICAL SOCIETY

July 1, 1943 to June 30, 1944

APPROPRIATION ACCOUNT NO. 1602

RECEIPTS

Appropriation	\$ 16,200.00
Pike Stockade Appropriation.....	498.29
	<u>\$ 16,698.29</u>

DISBURSEMENTS

Salaries	\$ 11,995.75
Maintenance and Operation.....	3,531.73
Capital Outlay.....	626.50
Department Disbursements.....	<u>\$ 16,153.98</u>
Voucher No. 208, issued by department July 24, 1944, charged by Treasurer to fiscal year ending June 30, 1944.....	28.50
Pike Stockade Expenses.....	498.29
Total Disbursements.....	<u>\$ 16,680.77</u>
Balance June 30, 1944, Transferred to General Revenue Fund	17.52
	<u>\$ 16,698.29</u>

CASH FUND NO. 2509

RECEIPTS

Balance July 1, 1943.....	\$ 2,999.36
Dues and Miscellaneous Receipts.....	2,343.47
	<u>\$ 5,342.83</u>
Add: Deposit in Transit June 30, 1943.....	64.00
	<u>\$ 5,406.83</u>
Deduct: Deposit in Transit June 30, 1944.....	133.37
	<u>\$ 5,273.46</u>

DISBURSEMENTS

Salaries	\$ 340.70
Maintenance and Operation.....	1,593.29
	<u>\$ 1,933.99</u>
Balance June 30, 1944.....	3,339.47
	<u>\$ 5,273.46</u>

STATE HISTORICAL SOCIETY

July 1, 1944 to June 30, 1945

APPROPRIATION ACCOUNT NO. 1602

RECEIPTS

Appropriation	\$ 18,800.00
Balance of Appropriation—Pike Stockade.....	1.71
	<u>\$ 18,801.71</u>

DISBURSEMENTS

Salaries	\$ 11,983.10
Maintenance and Operation.....	3,076.68
Capital Outlay	3,745.55
	<u>\$ 18,805.33</u>
Department Disbursements June 30, 1945.....	
Deduct: Voucher No. 208 issued by Department July 24, 1944, charged by Treasurer to the fiscal year ending June 30, 1944.....	28.50
	<u>\$ 18,776.83</u>
State Treasurer's Disbursements June 30, 1945.....	
Balance June 30, 1945, Transferred to General Revenue Fund	24.88
	<u>\$ 18,801.71</u>

CASH FUND NO. 2509

RECEIPTS

Department Balance July 1, 1944.....	\$ 3,472.84
Received from Dues.....	\$ 1,331.05
Received from Sale of Magazines.....	97.33
Received from Sale of Books.....	362.50
Received from Sale of Photographs and Microfilm....	3,253.66
Received from Sale of Postal Cards.....	63.66
Received from Sale of Waste Paper.....	119.94
Received from Gifts and Donations.....	5,775.78
Received for Indian Collection.....	436.50
	<u>11,490.42</u>
	<u>\$ 14,963.26</u>

DISBURSEMENTS

Salaries—Microfilm Operators, etc.....	\$ 4,723.11
Maintenance and Operation.....	1,850.66
Capital Outlay	2,241.32
	<u>\$ 8,815.09</u>
Total Disbursements—Department	6,148.17
Department Balance June 30, 1945.....	
	<u>\$ 14,963.26</u>

STATE PLANNING COMMISSION

July 1, 1943 to June 30, 1944

APPROPRIATION ACCOUNT

RECEIPTS

Appropriation	\$ 18,650.00
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DISBURSEMENTS

Salaries	\$ 12,643.75
Maintenance and Operation.....	4,891.21
	<u>\$ 17,534.96</u>
Balance June 30, 1944, Transferred to General Revenue Fund	1,115.04
	<u>\$ 18,650.00</u>

STATE PLANNING COMMISSION

July 1, 1944 to June 30, 1945

APPROPRIATION FUND NO. 1111

RECEIPTS

Appropriation	\$ 22,450.00
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DISBURSEMENTS

Salaries	\$ 13,052.00
Maintenance and Operation.....	9,226.55
Capital Outlay.....	60.00
Total Disbursements.....	\$ 22,338.55
Balance June 30, 1945, Transferred to General Revenue Fund	111.45
	<u>\$ 22,450.00</u>

The legislature made an appropriation of \$50.00 for capital outlay, which was increased to \$65.00 by transferring \$15.00 from the appropriation for maintenance and operation on authorization of the Budget and Efficiency Commissioner under date of February 28, 1945.

STATE PUBLIC WELFARE FUND

July 1, 1943 to June 30, 1944

STATEMENT OF RECEIPTS, DISBURSEMENTS AND BALANCES
ALL FUNDS

RECAPITULATION

Balance July 1, 1943

Administration Fund.....	\$ 645,122.80	
Emergency and Contingent.....	242,855.82	
Aid to Dependent Children.....	176,089.47	
Aid to Blind.....	23,417.96	
Tuberculosis Control—Account No. 2189.....	17,838.38	
Old Age Pension.....	934,223.53	
Child Welfare Services—Federal.....	4,762.45	
Child Welfare Services—State.....	6,207.66	
State Public Welfare.....	27.75	
Food Stamp Plan (Revolving).....	85,000.43	\$ 2,135,546.25

Receipts

Administration Fund.....	\$ 1,251,910.03	
Emergency and Contingent.....	353,362.92	
Aid to Dependent Children.....	1,328,751.86	
Aid to Blind.....	176,919.66	
State Special Relief.....	750,000.00	
Old Age Pension.....	20,695,018.83	
Child Welfare Services—Federal.....	18,847.53	
Child Welfare Services—State.....	28,162.90	
State Public Welfare.....	2,081,955.31	
Tuberculosis Control—Account No. 2189.....	.....
Tuberculosis Amendment Account No. 1136.....	100,000.00	26,784,929.04
		<u>\$28,920,475.29</u>

Disbursements

Administration Fund.....	\$ 789,683.79	
Emergency and Contingent.....	13,270.98	
Aid to Dependent Children.....	1,155,001.58	
Aid to the Blind.....	184,704.86	
State Special Relief.....	750,000.00	
Tuberculosis Control Account No. 2189.....	17,838.38	
Old Age Pension.....	20,249,138.98	
Child Welfare Services—Federal.....	18,057.19	
Child Welfare Services—State.....	24,094.21	
Tuberculosis Amendment Account No. 1136.....	83,782.32	
State Public Welfare Fund.....	2,081,955.31	
Food Stamp Revolving Fund.....	85,000.43	\$25,452,528.03

Balances June 30, 1944

Administration Fund.....	\$ 1,107,349.04	
Emergency and Contingent.....	582,947.76	
Aid to Dependent Children.....	349,339.75	
Aid to the Blind.....	15,632.76	
Tuberculosis Control Account No. 2189.....		
Old Age Pension.....	1,380,103.38	
Child Welfare Services—Federal.....	5,552.79	
Child Welfare Services—State.....	10,276.35	
State Public Welfare.....	27.75	
Food Stamp Plan.....		
Tuberculosis Amendment Account No. 1136.....	16,217.68	
State Special Relief Fund.....		3,467,947.26
		<u>\$28,920,475.29</u>

FOOD STAMP REVOLVING FUND

RECEIPTS

Balance July 1, 1943.....	\$ 85,000.43
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DISBURSEMENTS

Transfers

General Revenue Fund, 1942.....	\$ 50,000.00	
Emergency and Contingent Fund.....	35,000.43	\$ 85,000.43

This Fund has been discontinued.

ADMINISTRATION FUND

RECEIPTS

Balance July 1, 1943.....	\$ 645,122.80
State Funds	
Transfers from Sales Tax.....	\$ 521,088.00
Transfers from Liquor Tax and Licenses.....	157,518.03
Transfers from Use Tax.....	21,337.64
Inheritance Tax.....	\$ 4,467.89
Incorporation Fees.....	20.14
Transfers from Tuberculosis Appropriation for Administration.....	2,400.00
Refunds.....	875.43
Federal Grants.....	544,406.86
	7,763.46
	1,252,113.99
	<u>\$ 1,897,236.79</u>

DISBURSEMENTS

County Apportionments.....	\$ 592,953.04
Salaries and Maintenance:	
General Office.....	164,026.99
Blind Division.....	8,586.14
Commodity Distribution.....	13,551.41
Merit System Council.....	10,399.11
Maintenance—Board of Standards of Child Care.....	167.10
Adjustment—September 30, 1943....	203.96
	\$ 789,683.79
	\$ 789,887.75
Balance June 30, 1944.....	1,107,349.04
	<u>\$ 1,897,236.79</u>

OLD AGE PENSION FUND

RECEIPTS

Department Balance July 1, 1943...		\$ 934,223.53
From U. S. Government Grants in Aid	\$ 8,933,516.23	
From State Revenue		
Sales Tax.....	\$8,415,570.85	
Liquor Tax.....	2,543,916.11	
Use Tax.....	344,602.76	
Inheritance Tax.....	84,890.00	
Incorporation Fees.....	382.44	
Beer and Liquor Licenses.....	372,140.44	
	11,761,502.60	20,695,018.83
		<u>\$21,629,242.36</u>

DISBURSEMENTS

Apportionments to Counties.....	\$20,249,138.98
Balance June 30, 1944.....	1,380,103.38
	<u>\$21,629,242.36</u>

AID TO THE BLIND FUND

RECEIPTS

Balance July 1, 1943.....		\$	23,417.96
From U. S. Government.....	\$ 114,344.66		
State Revenue			
Sales Tax.....	\$ 47,403.91		
Liquor Tax.....	13,492.10		
Use Tax.....	1,603.99		
Refunds	75.00	62,575.00	
Total Receipts and Balance.....			<u>176,919.66</u>
			<u>\$ 200,337.62</u>

DISBURSEMENTS

Apportionments to Counties.....		\$	184,704.86
Balance June 30, 1944.....			15,632.76
			<u>\$ 200,337.62</u>

AID TO DEPENDENT CHILDREN

RECEIPTS

Balance July 1, 1943.....		\$	176,089.47
From U. S. Government.....	\$ 728,751.86		
State Revenue			
Sales Tax.....	\$ 442,740.00		
Use Tax	21,960.00		
Liquor Tax.....	135,300.00	600,000.00	1,328,751.86
Total Receipts and Balance.....			<u>\$ 1,504,841.33</u>

DISBURSEMENTS

Apportionments to Counties.....		\$	1,155,001.58
Balance June 30, 1944.....			349,839.75
			<u>\$ 1,504,841.33</u>

CHILD WELFARE SERVICE—STATE FUND

RECEIPTS

Balance July 1, 1943.....		\$	6,207.66
Sales Tax.....	\$ 20,857.72		
Liquor Tax.....	5,936.52		
Use Tax.....	705.76	27,500.00	
Refunds			662.90
			<u>\$ 34,370.56</u>

DISBURSEMENTS

Boarding Home Care.....		\$	24,094.21
Balance June 30, 1944.....			10,276.35
			<u>\$ 34,370.56</u>

CHILD WELFARE SERVICE—FEDERAL FUND

RECEIPTS

Balance July 1, 1943.....		\$	4,762.45
U. S. Government Allotments.....			18,847.53
			<u>\$ 23,609.98</u>

DISBURSEMENTS

Salaries	\$ 14,843.18		
Maintenance and Operation.....	3,214.01	\$	18,057.19
Balance June 30, 1944.....			5,552.79
			<u>\$ 23,609.98</u>

TUBERCULOSIS CONTROL FUND—ACCOUNT NO. 2189

RECEIPTS

Balance July 1, 1943.....		\$	17,838.38
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DISBURSEMENTS

Reimbursements to Counties.....		\$	17,838.38
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This Fund has been discontinued.

TUBERCULOSIS AMENDMENT FUND—ACCOUNT NO. 1136

RECEIPTS

Appropriation		\$	100,000.00
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DISBURSEMENTS

Apportionments to Counties.....	\$	81,382.32	
Transfer to State Public Welfare Administration.....		2,400.00	\$ 83,782.32
Balance June 30, 1944, Transferred to General Revenue Fund.....			16,217.68
	\$		<u>100,000.00</u>

EMERGENCY AND CONTINGENT FUND

RECEIPTS

Balance July 1, 1943.....		\$	242,855.82
From Sales Tax.....	\$	227,538.74	
From Liquor Tax.....		64,762.07	
From Use Tax.....		7,699.19	300,000.00

Transfers

Food Stamp Revolving Fund.....	\$	35,000.43	
Emergency Relief—Special.....		3,169.88	38,170.31
Adjustment Prior Years' Funds.....	\$	197.06	
Miscellaneous Refunds.....		14,995.55	15,192.61
	\$		<u>596,218.74</u>

DISBURSEMENTS

Commodity Distribution—Operating Expense....	\$	13,270.98	
Balance June 30, 1944.....			582,947.76
	\$		<u>596,218.74</u>

STATE SPECIAL RELIEF FUND

RECEIPTS

Appropriation		\$	750,000.00
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DISBURSEMENTS

Apportionments to Counties.....		\$	750,000.00
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STATE PUBLIC WELFARE FUND NO. 2182

RECEIPTS

Balance July 1, 1943.....		\$	27.75
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Transfers In

Use Tax.....	\$	61,507.89	
Sales Tax.....		1,460,748.32	
Liquor License.....		457,235.70	
Department of Revenue—Administration.....		102,463.40	
Total Transfers in.....			2,081,955.31
	\$		<u>2,081,983.06</u>

DISBURSEMENTS

Transfers Out			
General Revenue Fund, 1943.....	\$	992,980.73	
State Public Welfare—Administration Fund....		98,974.58	
State Public Welfare—Emergency and Contingent		300,000.00	
State Public Welfare—Aid to the Blind.....		62,500.00	
State Public Welfare—Aid to Dependent Children		600,000.00	
State Public Welfare—Child Welfare Services—State		27,500.00	
Total Transfers	\$	2,081,955.31	
Balance June 30, 1944.....			27.75
	\$		<u>2,081,983.06</u>

STATE PUBLIC WELFARE DEPARTMENT

July 1, 1944 to June 30, 1945

CONSOLIDATED STATEMENT OF ALL FUNDS SHOWING RECEIPTS, DISBURSEMENTS AND BALANCES

Balances July 1, 1944

Administrative Fund.....	\$ 1,107,349.04	
Old Age Pension Fund.....	1,394,347.68	
Aid to the Blind Fund.....	15,632.76	
Aid to Dependent Children Fund.....	349,839.75	
Child Welfare Service, State Fund.....	10,276.35	
Child Welfare Service, Federal Fund.....	5,552.79	
Tuberculosis Control Fund.....	16,217.68	
Emergency and Contingent Fund.....	582,947.76	
State Public Welfare Fund.....	27.75	\$ 3,482,191.56

Receipts

Administrative Fund.....	\$ 1,374,436.14	
Old Age Pension Fund.....	23,826,538.86	
Aid to the Blind Fund.....	177,780.72	
Aid to Dependent Children Fund.....	1,384,154.14	
Child Welfare Service, State Fund.....	27,845.27	
Child Welfare Service, Federal Fund.....	17,143.14	
General Fund Account.....	1,457,956.15	
Tuberculosis Control Fund.....	100,000.00	
State Special Relief Fund.....	965,758.91	
Emergency Contingent Fund.....	300,394.56	
State Public Welfare Fund.....	2,685,580.84	32,317,588.73
		<u>\$35,799,780.29</u>

Disbursements

Administrative Fund.....	\$ 2,246,358.51	
Old Age Pension Fund.....	22,219,866.05	
Aid to the Blind Fund.....	177,362.00	
Aid to Dependent Children Fund.....	1,153,463.02	
Child Welfare Service, State Fund.....	23,633.24	
Child Welfare Service, Federal Fund.....	16,072.50	
General Fund Account.....	1,457,956.15	
Tuberculosis Control Fund.....	116,217.68	
State Special Relief Fund.....	965,758.91	
Emergency and Contingent Fund.....	228,370.16	
State Public Welfare Fund.....	2,685,580.84	\$31,290,639.06

Balances June 30, 1945

Administrative Fund.....	\$ 235,426.67	
Old Age Pension Fund.....	3,001,020.49	
Aid to the Blind Fund.....	16,051.48	
Aid to Dependent Children Fund.....	580,530.87	
Child Welfare Service, State Fund.....	14,488.38	
Child Welfare Service, Federal Fund.....	6,623.43	
Emergency and Contingent Fund.....	654,972.16	
State Public Welfare Fund.....	27.75	4,509,141.23
		<u>\$35,799,780.29</u>

ADMINISTRATIVE FUND

RECEIPTS

Balance July 1, 1944..... \$ 1,107,349.04

Transfers from

Sales Tax.....	\$ 555,349.25	
Liquor Taxes.....	189,731.68	
Use Tax.....	27,051.84	
Inheritance Tax.....	8,624.20	
Incorporation Fees.....	37.27	\$ 780,794.24
Federal Grants.....	\$ 575,984.35	
U. S. Selective Service Refunds.....	17,328.97	
Refund of Express Charges.....	2.50	
Sale of Waste Paper.....	10.08	
Sale of Furniture.....	206.00	
Refund of Tuition.....	110.00	593,641.90
		<u>1,374,436.14</u>
		<u>\$ 2,481,785.18</u>

DISBURSEMENTS

State Office Expense.....	\$	195,735.99	
State's Share County Expenditures.....		627,771.59	
Attorney Fees, Pension Suit.....		10,051.90	
Transfers to Old Age Pension Fund.....		1,165,420.67	
Transfers to General Revenue Fund.....		247,378.36	\$ 2,246,358.51
Cash Balance June 30, 1945.....			235,426.67
			<u>\$ 2,481,785.18</u>

OLD AGE PENSION FUND

RECEIPTS

Balance State Treasurer July 1, 1944.....	\$	1,380,103.38	
Balance County Treasurers July 1, 1944.....		14,244.30	\$ 1,394,347.68
Transfers from			
Sales Tax.....	\$8,968,889.44		
Liquor Taxes.....	3,064,165.58		
Use Tax.....	436,886.17		
10% Inheritance Tax.....	163,859.78		
Incorporation Fees.....	707.89		
Beer and Liquor License, Cities.....	396,801.90		
Administrative Fund.....	1,165,420.67	\$14,196,731.43	
Federal Grants.....	\$9,585,993.37		
Recoveries.....	43,814.06	9,629,807.43	23,826,538.86
			<u>\$25,220,886.54</u>

DISBURSEMENTS

Old Age Pensions.....	\$20,184,336.62		
Old Age Pension Burials.....	65,881.59		
1945 Surplus, Bonus.....	1,969,647.84	\$22,219,866.05	
Balance State Treasurer June 30, 1945.....	\$ 2,984,493.61		
Balance County Treasurers June 30, 1945.....		16,526.88	3,001,020.49
			<u>\$25,220,886.54</u>

AID TO THE BLIND FUND

RECEIPTS

Balance July 1, 1944.....			\$ 15,632.76
Transfers from			
Sales Tax.....	\$ 45,038.11		
Liquor Taxes.....	15,510.38		
Use Tax.....	1,951.51	\$ 62,500.00	
Federal Grants.....	\$ 115,190.72		
Refunds.....	90.00	115,280.72	177,780.72
			<u>\$ 193,413.48</u>

DISBURSEMENTS

State's Share of County Expenditures.....	\$ 177,362.00		
Balance June 30, 1945.....		16,051.48	\$ 193,413.48

AID TO DEPENDENT CHILDREN

RECEIPTS

Balance July 1, 1944.....			\$ 349,839.75
Transfers From			
Sales Tax.....	\$ 432,365.82		
Liquor Taxes.....	148,899.74		
Use Tax.....	18,734.44	\$ 600,000.00	
Federal Grants.....		784,154.14	1,384,154.14
			<u>\$ 1,733,993.89</u>

DISBURSEMENTS

State's Share of County Expenditures	\$ 1,153,463.02	
Balance June 30, 1945.....	580,530.87	\$ 1,733,993.89

CHILD WELFARE SERVICES—STATE FUND

RECEIPTS

Balance July 1, 1944.....		\$ 10,276.35
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Transfers From

Sales Tax	\$ 19,816.76	
Liquor Taxes	6,824.57	
Use Tax	858.67	\$ 27,500.00

Refunds	345.27	27,845.27
		\$ 38,121.62

DISBURSEMENTS

Boarding Home Care.....	\$ 23,633.24	
Balance June 30, 1945.....	14,488.38	\$ 38,121.62

CHILD WELFARE SERVICES—FEDERAL FUND

RECEIPTS

Balance July 1, 1944.....	\$ 5,552.79	
Grants from Children's Bureau—Federal	17,143.14	\$ 22,695.93

DISBURSEMENTS

Salaries and Travel.....	\$ 16,072.50	
Balance June 30, 1945.....	6,623.43	\$ 22,695.93

TUBERCULOSIS CONTROL

RECEIPTS

Balance July 1, 1944.....	\$ 16,217.68	
Appropriation—Chapter 216, S. L. 1937	50,000.00	
Appropriation—Chapter 166, S. L. 1943	50,000.00	\$ 116,217.68

DISBURSEMENTS

Allotments to Counties.....	\$ 112,217.68	
Salary of Director.....	4,000.00	\$ 116,217.68

EMERGENCY AND CONTINGENT FUND

RECEIPTS

Balance July 1, 1944.....		\$ 582,947.76
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Transfers From

Sales Tax	\$ 216,182.91	
Liquor Taxes	74,449.87	
Use Tax	9,367.22	300,000.00

Refunds		394.56
		\$ 883,342.32

DISBURSEMENTS

Transfer to State Special Relief Fund Maintenance and Operation.....	\$ 215,758.91	12,611.25
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Balance June 30, 1945.....	\$ 228,370.16	654,972.16
		\$ 883,342.32

STATE SPECIAL RELIEF

RECEIPTS

Appropriation, Chapter 52, S. L. 1943	\$ 750,000.00	
Transfer from Emergency and Contingent Fund	215,758.91	\$ 965,758.91

DISBURSEMENTS

Allotments to the Counties.....	\$ 965,758.91	
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STATE PUBLIC WELFARE FUND NO. 2182

RECEIPTS

Balance July 1, 1944.....		\$	27.75
Transfers In			
Liquor Tax Administration Fund..	\$	74,647.91	
Sales Tax		1,613,767.80	
Use Tax		79,482.34	
Liquor Tax		557,997.67	
State Revenue Department Administration Fund		359,685.12	2,685,580.84
			<u>\$ 2,685,608.59</u>

DISBURSEMENTS

Transfers Out			
Old Age Pension Fund.....	\$	350,723.92	
State Public Welfare Administration Fund		134,279.13	
State Public Welfare Emergency and Contingent Fund.....		300,000.00	
State Public Welfare Aid to the Blind Fund		62,500.00	
State Public Welfare Aid to Dependent Children		600,000.00	
State Public Welfare Child Welfare Fund		27,500.00	
General Revenue Fund.....		1,210,577.79	\$ 2,685,580.84
Balance June 30, 1945.....			27.75
			<u>\$ 2,685,608.59</u>

GENERAL FUND ACCOUNT

RECEIPTS

From Remainder of 15%			
Transfers From			
Sales Tax	\$	869,360.54	
Liquor Taxes		295,053.25	
Use Tax		46,164.00	\$ 1,210,577.79
Public Welfare Administration Fund			247,378.36
			<u>\$ 1,457,956.15</u>

DISBURSEMENTS

Transferred to General Revenue Fund			\$ 1,457,956.15
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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
Treasurer's Unexpended Balance July 1, 1943..		\$21,415,520.14
Receipts July 1, 1943 to June 30, 1944.....		75,055,193.94
Total Receipts and Balances.....		\$96,470,714.08
Disbursements July 1, 1943 to June 30, 1944....		\$68,526,674.00
Treasurer's Unexpended Balance June 30, 1944		27,944,040.08
		<u>\$96,470,714.08</u>
Treasurer's Unexpended Balance June 30, 1944..	\$27,944,040.08	
Outstanding Warrants June 30, 1944.....	1,359,852.74	
Treasurer's Cash Balance June 30, 1944.....		<u>\$29,303,892.82</u>
Balances		
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 & Coupon Account		128,699.75
Kountze Brothers, New York.....		29,219.46
Escrows		2,388,000.00
Certificates		434,000.00
Cash		23,134,386.83
		<u>\$29,303,892.82</u>

STATE TREASURER
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 & 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 & 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,	Leadville.....	50,000.00	First National Bank,	Denver.....	55,000.00
Haxtun Community Bank,	Haxtun.....	50,000.00	Central Bank & Trust Co.,	Denver.....	55,000.00
Colorado Savings & 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>

REPORT OF THE AUDITOR OF THE STATE OF COLORADO

Outstanding Warrants June 30, 1944

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
Total Outstanding Warrants June 30, 1944.....	\$ 1,359,852.74

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—Redemption	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	
		<u>\$2,209,672.25</u>
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		<u>128,699.75</u>
		<u>\$2,345,658.50</u>

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 Savings 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
Erle—Erle 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
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
Meeke—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
United States Treasury Bills.....	12,987,780.00
United States Treasury Notes.....	8,058,100.00
United States Treasury $\frac{7}{8}$ % Certificates of Indebtedness.....	2,000,000.00
State Building Anticipation Warrants.....	2,057.51
Cash in Cages.....	86,449.32
Total Cash June 30, 1944.....	\$29,303,892.82

Investments at Cost

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—U. S. 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 Bldg.		30,000.00
Total Investments June 30, 1944....		<u>21,431,842.35</u>
Total Cash and Investments June 30, 1944		<u>\$50,735,735.17</u>

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.....	728,751.86
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>

**ADMINISTRATION ACCOUNT
RECEIPTS**

Appropriation	\$ 78,620.00
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DISBURSEMENTS

Salaries	\$ 57,357.35
Maintenance and Operation.....	17,998.22
Total Disbursements	\$ 75,355.57
Balance June 30, 1944, transferred to General Revenue Fund....	3,264.43
	<u>\$ 78,620.00</u>

**DIVISION OF ACCOUNTS AND CONTROL
RECEIPTS**

Appropriation	\$ 16,300.00
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DISBURSEMENTS

Salaries	\$ 13,502.64
Maintenance and Operation.....	700.00
Total Disbursements	\$ 14,202.64
Balance June 30, 1944, transferred to General Revenue Fund..	2,097.36
	<u>\$ 16,300.00</u>

STATE TREASURER
July 1, 1944 to June 30, 1945

RECEIPTS

State Treasurer's Cash Balance July 1, 1944....	\$ 29,303,892.82
Outstanding Warrants July 1, 1944.....	1,359,852.74
State Treasurer's Unexpended Balance July 1, 1944	\$ 27,944,040.08
Receipts July 1, 1944, to June 30, 1945.....	76,196,462.19
	\$104,140,502.27

DISBURSEMENTS

Disbursements July 1, 1944, to June 30, 1945....	\$ 69,671,992.02
State Treasurer's Unexpended Balance June 30, 1945	34,468,510.25
	\$104,140,502.27

State Treasurer's Unexpended Balance June 30, 1945	\$34,468,510.25
Outstanding Warrants June 30, 1945.....	963,251.15
State Treasurer's Cash Balance June 30, 1945..	\$ 35,431,761.40

Balances

First National Bank, Denver.....	\$ 14,927.04	
American National Bank, Denver.....	765,812.22	
International Trust Company, Denver.....	752,723.78	
International Trust Company—Bond and Coupon Account	93,814.75	
*Kountze Brothers, New York.....	29,219.46	
Escrows	4,260,000.00	
Certificates of Deposit.....	414,000.00	
Cash	29,101,264.15	\$ 35,431,761.40

Outstanding Warrants June 30, 1945

Prior to July 1, 1941.....	\$ 18,564.75	
Cash Warrants	664,210.71	
Public Employees' Retirement—State	16,017.32	
Public Employees' Retirement—School	30.32	
Public Employees' Retirement—Municipal	88.71	
State Compensation Insurance.....	61,257.07	
Revenue 1937 and prior.....	3,442.40	
Revenue 1938	33.34	
Revenue 1941	17.55	
Revenue 1942	476.78	
Revenue 1943	426.45	
Revenue 1944	198,685.75	
	\$ 963,251.15	

*NOTE: Kountze Brothers Bank of New York has been defunct since 1933 and final liquidation of the assets of the bank left this amount unpaid.

BOND AND COUPON ACCOUNT

(As shown by the records in the Bond Department)

RECEIPTS

Department Balance June 30, 1944.....		\$ 128,699.75
Highway Anticipation Warrants—Principal	\$ 1,485,000.00	
Highway Anticipation Warrants—Interest	485,273.75	
1910 Funding Bonds—Redemption	60,000.00	
1910 Funding Bonds—Interest	22,462.50	
1935 Highway Refunding Bonds—Redemption ...	247,000.00	
1935 Highway Refunding Bonds—Interest	14,850.00	2,314,586.25
		\$ 2,443,286.00

STATE TREASURER
July 1, 1944 to June 30, 1945

ESCROW AGREEMENTS WITH VARIOUS BANKS

Escrow Bank	City	Amount	Security Bank	City	Amount
First National Bank, Aspen.....		\$ 50,000.00	First National Bank, Denver.....		\$ 59,000.00
Berthoud National Bank, Berthoud.....		70,000.00	Colorado National Bank, Denver.....		82,000.00
First National Bank, Boulder.....		190,000.00	First National Bank—Denver.....		210,000.00
Merchants Bank & Trust Co., Boulder.....		100,000.00	United States National Bank, Denver.....		111,000.00
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
Bank of Douglas County, Castle Rock.....		95,000.00	First National Bank, Denver.....		115,000.00
First National Bank, Center.....		90,000.00	Central Bank & Trust Co., Denver.....		100,000.00
Moffat County State Bank, Craig.....		100,000.00	Central Bank & Trust Co., Denver.....		110,000.00
Central Bank & Trust Co., Denver.....		1,000,000.00	United States National Bank, Denver.....		1,100,000.00
J. J. Harris & Co., Dolores.....		5,000.00	First National Bank, Denver.....		5,500.00
First National Bank, Grand Junction.....		200,000.00	First National Bank, Denver.....		220,000.00
United States Bank, Grand Junction.....		300,000.00	Colorado National Bank, Denver.....		330,000.00
Gunnison Bank & Trust Co., Gunnison.....		100,000.00	First National Bank, Denver.....		110,000.00
Haxtun Community Bank, Haxtun.....		50,000.00	Central Bank & Trust Co., Denver.....		55,000.00
First National Bank, Holyoke.....		60,000.00	Central Bank & Trust Co., Denver.....		70,000.00
First State Bank, Idaho Springs.....		25,000.00	Central Bank & Trust Co., Denver.....		28,000.00
First National Bank, Johnstown.....		30,000.00	Colorado National Bank, Denver.....		33,000.00
First National Bank, La Jara.....		100,000.00	United States National Bank, Denver.....		110,000.00
Colorado Savings & Trust Co., La Junta.....		200,000.00	Colorado National Bank, Denver.....		220,000.00
La Junta State Bank, La Junta.....		20,000.00	First National Bank, Pueblo.....		24,000.00
First National Bank, Lamar.....		180,000.00	United States National Bank, Denver.....		200,000.00
Commercial Bank of Leadville, Leadville.....		50,000.00	First National Bank, Denver.....		55,000.00
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.....		225,000.00
Trinidad National Bank, Trinidad.....		200,000.00	Central Bank & Trust Co., Denver.....		223,000.00
First State Bank, Walsenburg.....		100,000.00	Central Bank & Trust Co., Denver.....		110,000.00
State Bank of Wiley, Wiley.....		45,000.00	Central Bank & Trust Co., Denver.....		50,000.00
First National Bank, Wray.....		75,000.00	Central Bank & Trust Co., Denver.....		90,000.00
		<u>\$4,260,000.00</u>			<u>\$4,740,000.00</u>

BOND AND COUPON ACCOUNT—Continued

DISBURSEMENTS

Highway Anticipation Warrants—Principal	\$ 1,473,000.00	
Highway Anticipation Warrants—Interest	484,986.25	
1910 Funding Bonds—Redemption	60,000.00	
1910 Funding Bonds—Interest	22,416.00	
1935 Highway Refunding Bonds—Redemption	292,000.00	
1935 Highway Refunding Bonds—Interest	14,780.00	\$ 2,347,182.25
December 1, 1944, transferred to Main Account in International Trust Company.....	\$ 1,887.75	
May 28, 1945, transferred to Main Account in International Trust Company.....	391.25	
June 11, 1945, transferred to Main Account in International Trust Company.....	10.00	2,289.00
Department Balance June 30, 1945.....		93,814.75
		<u>\$ 2,443,286.00</u>

Balance as shown above consists of Principal and Interest due June 1, 1945, as listed below

Highway Anticipation Warrants—Principal	\$ 85,000.00
Highway Anticipation Warrants—Interest	8,223.75
1910 Funding Bonds—Interest	51.00
1935 Highway Refunding Bonds—Interest.....	540.00
	<u>\$ 93,814.75</u>

Balances—June 30, 1945

Alamosa—American National Bank.....	\$ 5,000.00
Arvada—First National Bank.....	5,000.00
Aspen—Pitkin County Bank.....	50,000.00
Berthoud—Berthoud National Bank.....	75,000.00
Boulder—Mercantile Bank and Trust Company.....	105,000.00
Boulder—First National Bank.....	190,000.00
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.....	100,000.00
Cedaredge—First National Bank.....	5,000.00
Center—First National Bank.....	95,000.00
Cheyenne Wells—Eastern Colorado Bank.....	5,000.00
Colorado Springs—Colorado Savings 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 State Bank.....	5,000.00
Craig—Moffat County State Bank.....	105,000.00
Cripple Creek—First National Bank.....	5,000.00
Del Norte—Rio Grande County Bank.....	5,000.00
Denver—American National Bank (Active Account).....	765,812.22
Denver—Central Bank and Trust Company.....	1,005,000.00
Denver—First National Bank (Active Account).....	14,927.04
Denver—International Trust Company (Active Account).....	846,538.53
Dolores—J. J. Harris and Company.....	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—The Eaton 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
Greeley—First National Bank.....	5,000.00
Greeley—Greeley National Bank.....	5,000.00

Greeley—Weld County Savings Bank.....	5,000.00	
Grand Junction—First National Bank.....	200,000.00	
Grand Junction—United States Bank.....	300,000.00	
Gunnison—Gunnison Bank & Trust Company.....	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—First State Bank.....	25,000.00	
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.....	100,000.00	
La Junta—Colorado Savings & Trust Company.....	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	
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	
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 Company.....	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—Trinidad National Bank.....	205,000.00	
Trinidad—First National Bank.....	200,000.00	
Walsenburg—Guaranty State Bank.....	5,000.00	
Walsenburg—First State Bank.....	100,000.00	
Wiley—State Bank of Wiley.....	50,000.00	
Windsor—First National Bank.....	5,000.00	
Wray—First National Bank.....	80,000.00	
New York—Kountze Brothers (Defunct since 1933).....	29,219.46	
		\$ 6,330,497.25
Federal Reserve Bank Checks.....	\$ 1,000,000.00	
United States Treasury Bills.....	12,987,780.00	
United States Treasury Certificates of Indebted- ness.....	4,000,816.00	
United States Treasury Notes.....	11,058,100.00	
Cash in Cage and Vault.....	54,568.15	29,101,264.15
Total Cash June 30, 1945.....		\$35,431,761.40
Investments at Cost		
Agricultural College.....	\$ 540,296.25	
Agricultural College Annuity.....	30,000.00	
Fort Lewis Endowment.....	11,200.00	
Escheats.....	342,000.00	
Public Employes' Retirement.....	2,147,296.40	
Public School.....	13,152,086.42	
State Compensation Insurance Fund.....	6,507,949.22	
University of Colorado—Building.....	655,500.00	
Total Investments June 30, 1945.....		23,386,328.29
Total Cash and Investments June 30, 1945.....		<u>\$58,818,089.69</u>

FEDERAL GRANTS

State Highway	\$ 1,247,146.51
Forest Reserve	134,449.39
Old Age Pension	9,585,993.37
Public Welfare Administration	593,313.32
Public Welfare—Aid to the Blind	115,190.72
Public Welfare—Aid to Dependent Children	784,154.14
Public Welfare—Child Welfare Services	17,143.14
Soldiers' and Sailors' Home	18,082.72
Unemployment Compensation Administration	178,031.36
Unemployment Compensation Benefits	80,000.00
Public Health—Denver Rapid Treatment Center	5,796.71
Public Health Work	106,395.92
Public Health—Maternal and Child Health	84,669.20
Public Health—Services for Crippled Children	51,651.29
Public Health—Venereal Disease Control	91,600.00
Public Health—Colorado Rapid Treatment Center	48,750.00
Public Health—Pueblo Rapid Treatment Center	15,069.97
Public Health—Emergency Maternity and Infant Care	498,145.00
Federal Vocational Education—Rehabilitation	34,674.16
Federal Vocational Education—Smith-Hughes	49,943.12
Federal Vocational Education—George-Deen	118,901.03
Federal Vocational Education—Defense Workers	633,712.31
Federal Flood Control	361.90
Federal Tuberculosis Control	2,927.00
U. S. Mineral Leasing	108,981.19
Taylor Grazing Act	32,341.93
Federal Power Act	510.34
Game and Fish	30,705.07
	<u>\$14,668,640.81</u>

ADMINISTRATION ACCOUNT

RECEIPTS

Appropriation	\$ 98,620.00
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DISBURSEMENTS

Salaries	\$ 51,332.00
Maintenance and Operation	37,208.79
Capital Outlay	83.70
Total Disbursements	\$ 88,624.49
Balance June 30, 1945, transferred to General Revenue Fund	9,995.51
	<u>\$ 98,620.00</u>

DIVISION OF ACCOUNTS AND CONTROL

RECEIPTS

Appropriation	\$ 16,300.00
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DISBURSEMENTS

Salaries	\$ 14,088.23
Maintenance and Operation	598.08
Total Disbursements	\$ 14,686.31
Balance June 30, 1945, transferred to General Revenue Fund	1,613.69
	<u>\$ 16,300.00</u>

STATE BOARD OF STOCK INSPECTION COMMISSIONERS

July 1, 1943 to June 30, 1944

STOCK AND BRAND INSPECTION FUND

RECEIPTS

Department Balance July 1, 1943	\$ 23,244.71
Transfer from Stock Inspection Fund	17,789.79
Stock Inspection—Direct Receipts from Mill Levy	41,544.13
Cash Receipts	75,821.69
Transfer from Sales Ring Inspection Fee Fund	22,966.26
	<u>158,121.87</u>
	<u>\$181,366.58</u>

DISBURSEMENTS

Salaries	\$ 87,970.80
Maintenance and Operation	29,942.44
Total Disbursements	\$ 117,913.24
Department Balance June 30, 1944	63,453.34
	<u>\$181,366.58</u>

PREDATORY ANIMAL FUND (CASH)

RECEIPTS

Balance July 1, 1943.....		\$ 41,726.06
Receipts from Taxes.....	\$ 50,322.97	
Receipts from Sale of Pelts.....	4,160.32	54,483.29
		<u>\$ 96,209.35</u>

DISBURSEMENTS

Salaries	\$ 24,537.79	
Maintenance and Operation.....	17,259.96	
Total Disbursements	41,797.75	
Less Correction on Voucher No. 379 which was posted twice last year	150.12	\$ 41,647.63
Department Balance June 30, 1944.....		54,561.72
		<u>\$ 96,209.35</u>

RODENT PEST CONTROL FUND (CASH)

RECEIPTS

Department Balance July 1, 1943, Overdrawn.....	\$ 346.39	
Receipts	27,763.45	
Total Receipts and Balance.....		\$ 27,417.06

DISBURSEMENTS

Salaries	\$ 250.00	
Maintenance and Operation.....	23,703.50	\$ 23,953.50
Department Balance June 30, 1944.....		3,463.56
		<u>\$ 27,417.06</u>

CONTROL OF ANIMAL TUBERCULOSIS FUND

RECEIPTS

Appropriation		\$ 2,500.00
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DISBURSEMENTS

Claims paid	\$ 2,337.06	
Supplies	49.66	\$ 2,386.72
Department Balance June 30, 1944.....		113.28
		<u>\$ 2,500.00</u>

STALLION FUND

RECEIPTS

17 Licenses @ \$4.00.....		\$ 68.00
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DISBURSEMENTS

Paid to State Treasurer—General Fund.....		\$ 68.00
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RODENT PEST CONTROL—APPROPRIATION ACCOUNT

RECEIPTS

Department Balance July 1, 1943.....	\$.20	
Appropriation	2,500.00	
		<u>\$ 2,500.20</u>

DISBURSEMENTS

Salaries	\$ 1,745.01	
Department Balance June 30, 1944.....	755.19	
		<u>\$ 2,500.20</u>

PREDATORY ANIMAL FUND—APPROPRIATION ACCOUNT

RECEIPTS

Department Balance July 1, 1943.....	\$ 195.04	
Appropriation	15,000.00	
		<u>\$ 15,195.04</u>

DISBURSEMENTS

Salaries	\$ 7,499.68	
Department Balance June 30, 1944.....	7,695.36	
		<u>\$ 15,195.04</u>

STOCK INSPECTION SALES RING LICENSE FUND
RECEIPTS

Department Balance July 1, 1943.....	\$ 242.17	
Receipts	1,075.00	
Department Balance June 30, 1944.....		\$ 1,317.17

Reconciliation

Treasurer's Balance June 30, 1944.....	\$ 1,286.12	
Adjustments to be made to reconcile with State Treasurer (prior years).....	31.05	\$ 1,317.17

ESTRAY FUND
RECEIPTS

Department Balance July 1, 1943.....		\$ 45,860.18
Receipts from Sales of Estrays.....	\$ 4,445.03	

Interest from Savings Accounts

Colorado Savings & Trust Co., La Junta..	\$ 53.84		
Bent County Bank, Las Animas.....	121.39		
McClave State Bank, McClave.....	58.61		
Security State Bank, Sterling.....	43.93	277.77	4,722.80
			\$ 50,582.98

DISBURSEMENTS

Paid to Owners for Estrays.....	\$ 2,321.33	
Feed for Estrays.....	10.00	\$ 2,331.33

Estray Funds in Banks

Colorado Savings & Trust Co., La Junta..	\$ 5,798.01	
Bent County Bank, Las Animas.....	6,161.11	
McClave State Bank, McClave.....	5,919.85	
Security State Bank, Sterling.....	5,902.22	
Colorado National Bank (Savings Account)	11,577.09	
Colorado National Bank (Active Account)	12,893.37	
Total Bank Balances.....		48,251.65
		\$ 50,582.98

Interest from Savings Accounts

	On hand July 1, 1943	Interest earned this period	Total
Colorado Savings & Trust Co., La Junta..	\$ 5,744.17	\$ 53.84	\$ 5,798.01
Bent County Bank, Las Animas.....	6,039.72	121.39	6,161.11
McClave State Bank, McClave.....	5,861.24	58.61	5,919.85
Security State Bank, Sterling.....	5,858.29	43.93	5,902.22
	\$ 23,503.42	\$ 277.77	\$ 23,781.19
Colorado National Bank, Denver.....	11,577.09	None	11,577.09
	\$ 35,080.51	\$ 277.77	\$ 35,358.28

STATE BOARD OF STOCK INSPECTION COMMISSIONERS
 July 1, 1944 to June 30, 1945

STOCK AND BRAND INSPECTION FUND
RECEIPTS

Department Balance July 1, 1944.....		\$ 63,453.34
Deduction as made by State Auditor's Report January 11, 1945.....		1,883.35
Department Adjusted Balance July 1, 1944.....		\$ 61,569.99
Inspection Fees	\$ 53,373.69	
Hide Inspection Fees.....	3,486.11	
Sales Ring Inspection Fees.....	28,223.55	
Advertising	463.02	
Recording Brands	7,420.00	
Tax on Brands.....	170.00	
Brand Books	277.00	
Butcher Licenses	120.00	
Express paid .....	.67	
Rental	195.00	
Stallion License Expense.....	12.00	
Telephone Refunds	62.33	
Certified Copies	8.00	
Sale of Circulars.....	8.00	
Estray Expense	11.50	
Refunds	12.52	
Chrysler Car	1,060.00	94,903.39
Tax Levy		41,831.27
		\$ 198,304.65

DISBURSEMENTS

Transferred to Attorney General's Salary Fund.....	\$ 2,400.00
Salaries	95,955.63
Travel	28,284.41
Maintenance and Operation.....	12,159.03
Total Expenditures and Transfers.....	\$138,799.07
Department Balance June 30, 1945.....	59,505.58
	<u>\$198,304.65</u>

PREDATORY ANIMAL FUND (CASH)

RECEIPTS

Department Balance July 1, 1944.....	\$ 54,561.72
Adjustments made by Department per Auditor's Report Previous Year	
Add Receipts credited by State Treasurer, omitted by Department	294.25
	<u>\$ 54,855.97</u>
Less Voucher No. 379 deducted by Department.....\$ 150.12	
Adjustment made by Auditor's Report.....	198.36
	<u>348.48</u>
Adjusted Balance reconciled to State Treasurer's Rec- ords	54,507.49
Receipts from Taxes July 1, 1944, to June 30, 1945, as shown by Department Records.....\$ 49,765.65	
Receipts credited by State Treasurer, omitted by De- partment	94.70
	<u>49,860.35</u>
Receipts from Sale of Pelts.....	1,835.74
	<u>\$106,203.58</u>
Transfers out made by State Treasurer correcting Account Errors	209.22
	<u>\$105,994.36</u>

DISBURSEMENTS

Salaries	\$ 26,693.52
Auto Expense and Horse Hire.....	15,033.00
Maintenance and Operation.....	8,058.77
Total Disbursements	\$ 49,785.29
Department Balance June 30, 1945.....	56,209.07
	<u>\$105,994.36</u>

NOTE: The statutes provide for a mill levy on sheep and goats to be collected by each county the same as other state taxes and remitted to the State Treasurer to the credit of the Predatory Animal Fund. In checking these receipts we found that the following counties have not remitted predatory animal taxes: Cheyenne, Kit Carson, Lake, Mineral, Sedgwick and Teller up to June 30, 1945. However Kit Carson has been remitting predatory animal taxes since January, 1946.

RODENT PEST CONTROL CASH FUND

RECEIPTS

Department Balance July 1, 1944 (Adjusted).....\$ 3,169.29	
Sale of Poison Supplies, Cartridges, etc.....	30,796.24
	<u>\$ 33,965.53</u>

DISBURSEMENTS

Salaries	\$ 321.97
Travel	1,020.60
Maintenance and Operation.....	25,475.01
	<u>\$ 26,817.58</u>
Less Voucher No. 119—Cancelled.....	64.51
Total Disbursements	\$ 26,753.07
Department Balance June 30, 1945.....	7,212.46
	<u>\$ 33,965.53</u>

CONTROL OF ANIMAL TUBERCULOSIS FUND

RECEIPTS

Appropriation	\$ 2,500.00
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DISBURSEMENTS

Indemnities paid for Cattle killed.....	\$ 2,179.22
Supplies	7.25

Total Disbursements	\$ 2,186.47
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Balance June 30, 1945, transferred to General Revenue Fund	313.53
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	\$ 2,500.00
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STALLION FUND

RECEIPTS

12 Licenses @ \$4.00.....	\$ 48.00
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DISBURSEMENTS

Paid to State Treasurer—General Fund.....	\$ 48.00
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RODENT PEST CONTROL—APPROPRIATION ACCOUNT

RECEIPTS

Appropriation	\$ 2,500.00
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DISBURSEMENTS

Salaries	\$ 2,242.85
Travel	257.15

	\$ 2,500.00
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PREDATORY ANIMAL APPROPRIATION ACCOUNT

RECEIPTS

Appropriation	\$ 7,500.00
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DISBURSEMENTS

Salaries	\$ 7,418.39
Travel	81.25

	\$ 7,499.64
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Balance June 30, 1945, transferred to General Revenue Fund36
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	\$ 7,500.00
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STOCK INSPECTION SALES RING LICENSE FUND

RECEIPTS

Department Balance July 1, 1944.....	\$ 1,317.17
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Adjustment Made—See State Auditor's Report January 11, 1945.....	31.05
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Department's Adjusted Balance.....	\$ 1,286.12
Licenses issued	1,375.00

Total Receipts and Balance.....	\$ 2,661.12
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DISBURSEMENTS

Transferred to General Revenue Fund June, 1945....	\$ 2,661.12
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ESTRAY FUND

RECEIPTS

Department Balance July 1, 1944.....	\$ 48,251.65
Receipts from Sale of Estrays.....	7,501.19

	\$ 55,752.84
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Interest on Savings Accounts

Colorado Savings and Trust Company, La Junta.....	\$ 28.99
Bent County Bank, Las Animas.....	61.61
Security State Bank, Sterling.....	44.27
McClave State Bank, McClave.....	59.20

	194.07
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	\$ 55,946.91
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DISBURSEMENTS

Paid to Owners for Estrays.....	\$ 3,199.57
U. S. Government Bonds Series "G".....	28,000.00
Total Expenditures	\$ 31,199.57

Certificates of Deposit

No. 3774 Colorado Savings and Trust Co., La Junta..\$	5,000.00	
No. 12531 Bent County Bank, Las Animas; U. S. National Bank, Denver.....	5,000.00	
No. 863 McClave State Bank, McClave.....	5,000.00	
No. 1942 Security State Bank, Sterling.....	5,000.00	20,000.00
Department Balance June 30, 1945.....		4,747.34
		\$ 55,946.91

NOTE: The statutes provide that all monies derived from the sale of estrays shall, after a period of three years, be transferred to the Brand Inspection Fund. However, this has not been done and it will be noted that a purchase of \$28,000.00 United States Government Bonds, Series G, has been made from the Estray Fund. These securities are in the custody of the State Treasurer's office.

GOAT DISEASE CONTROL

Appropriations for payment of Certificates of Indebtedness issued for Control of Goat Disease.

RECEIPTS

Deficiency Appropriation (Approved March 23, 1945)	\$ 4,059.50
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DISBURSEMENTS

Total Certificates of Indebtedness and Interest Paid..	\$ 4,018.94
Balance June 30, 1945, transferred to General Revenue Fund	40.56
	\$ 4,059.50

DEPARTMENT OF EDUCATION

July 1, 1943 to June 30, 1944

SUPERINTENDENT OF PUBLIC INSTRUCTION ACCOUNT NO. 1601

APPROPRIATION ACCOUNT

Appropriation July 1, 1943.....	\$ 33,660.00
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DISBURSEMENTS

Salaries	\$ 25,843.57
Maintenance and Operation.....	3,352.06
	\$ 29,195.63
Balance June 30, 1944, transferred to General Revenue Fund	4,464.37
	\$ 33,660.00

SUPERINTENDENT OF PUBLIC INSTRUCTION CERTIFICATION FUND

RECEIPTS

Balance July 1, 1943.....		\$ 2,677.89
State Certificates	\$ 5,670.71	
County Certificates	60.00	
War Emergency Certificates.....	1,444.00	
Examination Fee	10.00	7,184.71
		\$ 9,862.60

DISBURSEMENTS

Salaries	\$ 3,705.00	
Maintenance and Operation.....	750.32	
Capital Outlay	79.75	\$ 4,535.07
10% Remittance to General Revenue Fund.....		718.48
Outstanding Voucher No. 255, June 30, 1943.....		.75
		\$ 5,254.30
Department Balance June 30, 1944.....		4,608.30
		\$ 9,862.60

STATE LIBRARY CASH FUND ACCOUNT NO. 2506

RECEIPTS

Balance July 1, 1943.....	\$ 199.18
From Fines and Replacements.....	67.95
Total	<u>\$ 267.13</u>

DISBURSEMENTS

Balance June 30, 1944.....	<u>\$ 267.13</u>
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STATE LIBRARY

RECEIPTS

Appropriation	<u>\$ 7,610.00</u>
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DISBURSEMENTS

Salaries	\$ 4,203.14
Maintenance and Operation.....	2,645.20
Capital Outlay	290.69
	<u>\$ 7,139.03</u>
Balance June 30, 1944, transferred to General Revenue Fund	470.97
	<u>\$ 7,610.00</u>

BUREAU OF HOME AND SCHOOL SERVICE ACCOUNT NO. 1604

RECEIPTS

Appropriation	<u>\$ 6,430.00</u>
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DISBURSEMENTS

Salaries	\$ 5,588.40
Maintenance and Operation.....	808.88
	<u>\$ 6,397.28</u>
Balance June 30, 1944, transferred to General Revenue Fund	32.72
	<u>\$ 6,430.00</u>

DEPARTMENT OF EDUCATION

July 1, 1944 to June 30, 1945

**SUPERINTENDENT OF PUBLIC INSTRUCTION
APPROPRIATION ACCOUNT NO. 1601**

RECEIPTS

Appropriation	<u>\$ 33,660.00</u>
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DISBURSEMENTS

Salaries	\$ 27,417.36
Maintenance and Operation.....	4,290.87
Capital Outlay	222.80
Department Disbursements	<u>\$ 31,931.03</u>
Balance June 30, 1945, transferred to General Revenue Fund	1,728.97
	<u>\$ 33,660.00</u>

CERTIFICATION FUND NO. 2505

RECEIPTS

Department Balance July 1, 1944.....	\$ 4,608.30
State Certificates	\$ 5,020.28
County Certificates	103.00
War Emergency Certificates.....	1,993.00
	<u>\$ 7,716.28</u>
	<u>\$ 11,724.58</u>

DISBURSEMENTS

Salaries	\$ 3,705.00
Operation and Maintenance.....	870.69
Capital Outlay	141.82
	<u>\$ 4,717.51</u>
Department Disbursements	4,342.64
Transfers to General Revenue Fund.....	2,664.43
Department Balance June 30, 1945.....	
	<u>\$ 11,724.58</u>

STATE LIBRARY CASH ACCOUNT NO. 2506

RECEIPTS

Department Balance July 1, 1944.....	\$	267.13
Collections		126.99
	\$	<u>394.12</u>

DISBURSEMENTS

Department Balance June 30, 1945.....	\$	394.12
		<u>394.12</u>

STATE LIBRARY APPROPRIATION ACCOUNT NO. 1603

RECEIPTS

Appropriation	\$	7,730.00
		<u>7,730.00</u>

DISBURSEMENTS

Salaries	\$	4,638.36
Operation and Maintenance.....		516.26
Capital Outlay		2,432.87
	\$	<u>7,587.49</u>
Balance June 30, 1945, transferred to General Revenue Fund		142.51
	\$	<u>7,730.00</u>

BUREAU OF HOME AND SCHOOL SERVICE NO. 1604

RECEIPTS

Appropriation	\$	6,490.00
		<u>6,490.00</u>

DISBURSEMENTS

Salaries	\$	5,588.40
Maintenance and Operation.....		781.78
Capital Outlay		21.60
	\$	<u>6,391.78</u>
Balance June 30, 1945, transferred to General Revenue Fund		98.22
	\$	<u>6,490.00</u>

PUBLIC SCHOOL INCOME NO. 2129

RECEIPTS

State Treasurer's Balance July 1, 1944.....	\$	420,476.14
Interest	\$	40,222.33
Rentals		362,481.97
Income from Investments.....		399,898.13
Farm Loan Interest.....		12,122.62
Insurance Reimbursements		172.24
		<u>814,897.29</u>
	\$	<u>\$1,235,373.43</u>

DISBURSEMENTS

Freight and Express.....	\$	227.89
Printing		8,293.75
Refunds		2,204.60
Investments		1,200.03
County Apportionments	798,847.34	\$ 810,773.61
Voucher No. 28 outstanding July 1, 1944.....		36.25
Voucher No. 619 outstanding June 30, 1945.....		<u>187.54</u>
State Treasurer's Expenditures.....		810,622.32
State Treasurer's Balance June 30, 1945.....		424,751.11
		<u>\$1,235,373.43</u>

SUPREME COURT
July 1, 1943 to June 30, 1944

Appropriation	RECEIPTS	\$ 90,760.00
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Salaries	DISBURSEMENTS	
Justices		\$ 45,500.00
Justices—Retired		9,000.00
Office Staff		32,778.11
Total Salaries		\$ 87,278.11
Maintenance and Operation		858.60
Total Disbursements		\$ 88,136.71
Balance June 30, 1944, transferred to General Revenue Fund		2,623.29
		<u>\$ 90,760.00</u>

SUPREME COURT LIBRARY

Balance July 1, 1943	RECEIPTS	\$ 6,040.73
Remittances from Clerk of Supreme Court		3,065.00
		<u>\$ 9,105.73</u>

Maintenance and Operation	DISBURSEMENTS	\$ 3,147.23
Balance June 30, 1944		5,958.50
		<u>\$ 9,105.73</u>

STATE BOARD OF LAW EXAMINERS

Appropriation	RECEIPTS	\$ 2,400.00
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Unused Appropriation reverted to General Fund	DISBURSEMENTS	\$ 2,400.00
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SUPREME COURT
July 1, 1944 to June 30, 1945

Appropriation	RECEIPTS	\$ 90,760.00
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Salaries	DISBURSEMENTS	
Justices		\$ 45,211.11
Justices—Retired		9,000.00
Office Personnel		33,748.64
Maintenance and Operation		1,080.08
Total Expenditures		\$ 89,039.83
Balance June 30, 1945, transferred to General Revenue Fund		1,720.17
		<u>\$ 90,760.00</u>

SUPREME COURT LIBRARY

Balance July 1, 1944	RECEIPTS	\$ 5,958.50
Docket Fees		\$ 2,280.00
Law Licenses		580.00
		<u>\$ 8,818.50</u>

Dues and Subscriptions	DISBURSEMENTS	\$ 1,275.20
Office Appliances		1,791.12
Maintenance and Operation		255.14
Total Disbursements		\$ 3,321.46
Balance June 30, 1945		5,497.04
		<u>\$ 8,818.50</u>

STATE BOARD OF LAW EXAMINERS

RECEIPTS

Appropriation		\$ 2,400.00
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DISBURSEMENTS

Appropriation reverted to General Revenue Fund....		\$ 2,400.00
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UNEMPLOYMENT COMPENSATION DIVISION

July 1, 1943 to June 30, 1944

CLEARING ACCOUNT

RECEIPTS

Balance July 1, 1943.....	\$ 5,734.25	
Collections	5,544,480.80	\$5,550,215.05

DISBURSEMENTS

Remittances to U. S. Treasurer.....	\$5,507,000.00	
Refunds	30,959.04	\$5,537,959.04
Short Checks		4,326.37
Balance June 30, 1944.....		7,929.64
		<u>\$5,550,215.05</u>

BENEFIT ACCOUNT—BANK ACCOUNT

RECEIPTS

Balance First National Bank July 1, 1943.....		\$ 9,675.14
Warrants deposited	\$ 170,000.00	
Refunds	286.23	170,286.23
		<u>\$ 179,961.37</u>

DISBURSEMENTS

Checks paid	\$ 168,144.53	
Balance First National Bank June 30, 1944.....	11,816.84	\$ 179,961.37

ADMINISTRATION FUND

RECEIPTS

State Treasurer's Unexpended Balance June 30, 1943		\$ 18,479.51
Received from U. S. Treasurer.....		162,367.03
Refunds		188.49
		<u>\$ 181,035.03</u>

DISBURSEMENTS

Salaries	\$ 108,841.00	
Maintenance and Operation.....	58,665.82	
Total Disbursements		\$ 167,506.82

Add

Correction Voucher 601, Journal Voucher 144, over- payment 3 Employees.....	65.81	
Voucher No. 225—Paid October 19, 1943.....	476.89	
Correction Journal Voucher No. 149.....	15.19	
Outstanding Vouchers June 30, 1943.....	2,854.05	3,411.94
		<u>\$ 170,918.76</u>

Deduct

Outstanding Vouchers June 30, 1944.....	\$ 2,111.32	
Cancelled Vouchers and Correction.....	46.48	2,157.80
Total Expenditures—State Treasurer.....		\$ 168,760.96
Treasurer's Unexpended Balance June 30, 1944....		12,274.07
		<u>\$ 181,035.03</u>

UNEMPLOYMENT COMPENSATION DIVISION

July 1, 1944 to June 30, 1945

ADMINISTRATION FUND NO. 2214

RECEIPTS

State Treasurer's Unexpended Balance July 1, 1944		\$ 12,274.07
Receipts—U. S. Treasurer.....	\$ 172,937.30	
Receipts—Veterans' Administration	5,094.06	
Receipts—Refunds	170.96	178,202.32
Deposit in transit June 30, 1945.....		<u>21.00</u>
		\$ 190,455.39

DISBURSEMENTS

Salaries	\$ 105,024.34	
Supplies	4,530.09	
Communications	2,517.71	
Travel	5,715.30	
Printing	806.24	
Rent	34,913.46	
Equipment Rental	3,468.48	
Repairs	786.36	
Retirement	3,636.97	\$ 161,398.95
Vouchers outstanding July 1, 1944.....		2,111.32
Vouchers outstanding June 30, 1945.....		<u>2,301.63</u>
State Treasurer's Expenditures.....		\$ 161,208.64
State Treasurer's Unexpended Balance June 30, 1945		29,246.75
		\$ 190,455.39

CLEARING ACCOUNT NO. 2215

RECEIPTS

Department Balance July 1, 1944.....		\$ 7,929.64
Collections		4,879,844.88
		<u>\$4,887,774.52</u>

DISBURSEMENTS

Remitted to U. S. Treasurer.....	\$4,857,000.00	
Refunds	21,493.08	
Department Disbursements		\$4,878,493.08
Short Checks		4,354.40
Department Balance June 30, 1945.....		4,927.04
		<u>\$4,887,774.52</u>

BENEFIT ACCOUNT NO. 2216

RECEIPTS

Received from U. S. Government.....		\$ 65,000.00
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DISBURSEMENTS

Deposits in First National Bank, Denver.....		\$ 65,000.00
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BANK ACCOUNT

Bank Balance July 1, 1944.....		\$ 11,816.84
Warrants Deposited		65,000.00
Warrant in transit July 1, 1944.....		15,000.00
Refunds		2,147.79
		<u>\$ 93,964.63</u>
Checks issued by Department.....		\$ 83,001.15
Checks outstanding July 1, 1944.....		4,247.04
Checks cancelled		<u>972.11</u>
Checks outstanding June 30, 1945.....		<u>3,881.02</u>
First National Bank Balance June 30, 1945.....		11,569.57
		\$ 93,964.63

WATER CONSERVATION BOARD

July 1, 1943 to June 30, 1944

APPROPRIATION ACCOUNT

RECEIPTS

Appropriation		\$ 57,951.35
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DISBURSEMENTS

Salaries		\$ 39,620.04
Fees for Legal Counsel and Engineer Consultants....		8,421.53
Maintenance and Operation.....		9,909.78
Total Disbursements		\$ 57,951.35

WATER CONSERVATION BOARD

July 1, 1944 to June 30, 1945

APPROPRIATION ACCOUNT NO. 1114

RECEIPTS

Appropriation		\$ 82,048.65
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DISBURSEMENTS

Personal Services		
Salaries		\$ 36,012.46
Extra Help		120.00
Professional Services		17,135.52
Total Personal Services		\$ 53,267.98
Operation and Maintenance		22,078.91
Balance June 30, 1945, transferred to General Revenue Fund		6,701.76
		\$ 82,048.65

STATE BOARD OF ACCOUNTANCY

July 1, 1943 to June 30, 1944

ACCOUNT NO. 2604

RECEIPTS

State Treasurer's Balance July 1, 1943.....		\$ 1,829.64
179 Certified Public Accountant Fees at \$5.00 each..\$	895.00	
133 Registered Accountant Fees @ \$5.00 each.....	665.00	
14 Certified Public Accountant Examination Fees @ \$25.00	350.00	
11 Certified Public Accountant Reexamination Fees @ \$25.00	275.00	
2 Certified Public Accountant Reciprocity Fees @ \$25.00	50.00	
Miscellaneous .....	.15	
Total remitted to State Treasurer.....	2,235.15	
Add Deposit in transit June 30, 1944, received by State Treasurer July 8, 1944.....	10.00	
Total State Treasurer's Receipts.....		2,245.15

\$ 4,074.79

DISBURSEMENTS

Personal Services		\$ 703.77
Maintenance and Operation.....		225.67
Library		97.00
Total Disbursements.....		\$ 1,026.44
Transfer to General Revenue Fund.....\$	224.51	
Transfer to Supervisor of Registrations.....	75.00	
		299.51
Add Outstanding Vouchers June 30, 1943.....		\$ 1,325.95
State Treasurer's Balance June 30, 1944.....		274.66
		2,474.18
		\$ 4,074.79

STATE BOARD OF ACCOUNTANCY

July 1, 1944 to June 30, 1945

ACCOUNT NO. 2604

RECEIPTS

Department Balance July 1, 1944.....		\$ 2,474.18
185 Certified Public Accountant Fees @ \$5.00.....	\$ 925.00	
129 Registered Accountant Fees @ \$5.00.....	645.00	
32 Certified Public Accountant Examinations @ \$25.00	800.00	
12 Certified Public Accountant Reexaminations @ \$25.00	300.00	
2 Certified Public Accountant Reciprocity Fees @ \$25.00	50.00	
Transferred from Supervisor of Registrations.....	31.54	
		<u>2,751.54</u>
		\$ 5,225.72

DISBURSEMENTS

Personal Services.....		\$ 1,512.75
Operation and Maintenance.....		587.59
		\$ 2,100.34
Transfer to Supervisor of Registrations.....	\$ 75.00	
Transfer to General Revenue Fund.....	970.60	1,045.60
Department Balance June 30, 1945.....		2,079.78
		<u>\$ 5,225.72</u>

ABSTRACTERS' BOARD OF EXAMINERS

July 1, 1943 to June 30, 1944

RECEIPTS

69 Licenses @ \$15.00 each.....	\$ 1,035.00	
4 Examinations @ \$25.00 each.....	100.00	\$ 1,135.00

DISBURSEMENTS

Clerical Services.....	\$ 750.00	
Transferred to General Revenue Fund.....	283.75	
Balance June 30, 1944.....	101.25	\$ 1,135.00

ABSTRACTERS' BOARD OF EXAMINERS

July 1, 1944 to June 30, 1945

RECEIPTS

Department Balance June 30, 1944.....		\$ 101.25
71 Licenses @ \$15.00 each.....	\$ 1,065.00	
2 Examinations @ \$25.00 each.....	50.00	1,115.00
		<u>\$ 1,216.25</u>

DISBURSEMENTS

Clerical Services.....	\$ 750.00	
Transferred to General Revenue Fund.....	278.75	
Department Balance June 30, 1945.....	187.50	\$ 1,216.25

STATE BOARD OF ARCHITECT EXAMINERS

July 1, 1943 to June 30, 1944

ACCOUNT NO. 2608

RECEIPTS

State Treasurer's Balance July 1, 1943.....		\$ 668.84
88 Renewal License Fees at \$10.00 each.....	\$ 880.00	
2 Exemption Licenses at \$25.00 each.....	50.00	
5 Examination Fees at \$10.00 each (by application)	50.00	
2 Examination Fees at \$15.00.....	30.00	
2 Reinstatements at \$10.00.....	20.00	1,030.00
		<u>\$ 1,698.84</u>

DISBURSEMENTS

Secretary's Salary	\$	500.00	
Per Diem Board Members.....		115.00	
Maintenance and Operation.....		237.66	
Total Department Disbursements.....			\$ 852.66
Voucher outstanding June 30, 1943 (No. 60).....			4.55
			\$ 857.21
Deduct Voucher No. 30 outstanding June 30, 1944....			50.00
Total State Treasurer's Disbursements.....			\$ 807.21
Transfer to General Revenue Fund (10% of Receipts)..\$	103.00		
To Supervisor of Registrations.....	75.00		178.00
			\$ 985.21
State Treasurer's Balance June 30, 1944.....			713.63
			\$ 1,698.84

STATE BOARD OF ARCHITECT EXAMINERS

July 1, 1944 to June 30, 1945

CASH FUND NO. 2608

RECEIPTS

State Treasurer's Balance July 1, 1944.....	\$	713.63
Collections		1,045.00
Transfer from Supervisor of Registrations.....		31.54
Deposit to State Treasurer in transit June 30, 1945		25.00
	\$	1,765.17

DISBURSEMENTS

Personal Services	\$	718.00
Operation and Maintenance.....		273.40
Total Department Disbursements.....	\$	991.40
Voucher No. 30 outstanding July 1, 1944.....		50.00
Vouchers outstanding June 30, 1945.....		329.90
State Treasurer's Disbursements.....	\$	711.50
Transfers to General Revenue Fund.....		530.92
State Treasurer's Balance June 30, 1945.....		522.75
	\$	1,765.17

STATE BOARD OF BARBER EXAMINERS

July 1, 1943 to June 30, 1944

RECEIPTS

Balance State Treasurer July 1, 1943.....	\$	4,286.80
Collections—Department	\$ 13,072.00	
Deposited with State Treasurer to the credit of General Fund (½ Shop Licenses).....	1,191.00	
Collections for June, 1943—Remitted in July, 1943	284.00	
Board of Barber Examiners Fund Deposits in transit June 30, 1944.....	262.00	
General Fund Fees in transit June 30, 1944.....	31.00	
Remittance in excess of Department Records.....	2.00	11,874.00
Transferred from Barber and Cosmetology Inspection Fund		155.88
		\$ 16,316.68

DISBURSEMENTS

Salaries	\$	8,549.23
Operation and Maintenance.....		2,675.23
Capital Outlay		254.50
Department Disbursements.....	\$	11,478.96
Vouchers outstanding July 1, 1943.....		496.26
Voucher No. 170—Refund not included in Department Records		2.00
Vouchers corrected by State Treasurer.....		1.73
Vouchers outstanding June 30, 1944.....		35.76
State Treasurer's Disbursements.....	\$	11,943.19
Transferred to General Fund (10% of Barber Fund)		1,187.40
Transferred to Supervisor of Examining Boards.....		150.00
State Treasurer's Balance June 30, 1944.....		3,036.09
	\$	16,316.68

STATE BOARD OF BARBER EXAMINERS

July 1, 1944 to June 30, 1945

ACCOUNT NO. 2609

RECEIPTS

State Treasurer's Balance July 1, 1944.....		\$ 3,036.09
Barber Licenses	\$ 5,094.00	
Apprentices' Licenses	224.00	
Hair Cutters' Licenses.....	4,602.00	
Shop Licenses	2,277.00	
Reinstatements	768.00	
Schools	145.00	
Total Receipts		\$ 13,110.00
Transfers from General Revenue Fund.....	\$ 649.70	
Transfers from Supervisor of Registrations.....	63.08	712.78
Judgment paid by Bonding Company.....		4,500.00
Remittance in transit July, 1944.....		262.00
		<u>\$ 21,620.87</u>

DISBURSEMENTS

Salaries		\$ 8,550.00
Operation and Maintenance.....		3,056.70
Capital Outlay		148.60
		<u>\$ 11,755.30</u>
Remitted to General Revenue Fund (½ Shop Licenses)		1,208.00
Transfers to General Revenue Fund.....	\$ 2,315.90	
Transfers to Supervisor of Registrations.....	150.00	2,465.90
Receipt No. 6092 issued for \$4.00, entered as \$2.00, short		2.00
Vouchers outstanding July 1, 1944.....		35.76
Department Balance June 30, 1945.....		6,153.91
		<u>\$ 21,620.87</u>

STATE BOARD OF BASIC SCIENCE EXAMINERS

July 1, 1943 to June 30, 1944

RECEIPTS

State Treasurer's Balance June 30, 1943.....		\$ 2,376.50
175 Examinations at \$25.00 each.....	\$ 4,375.00	
2 Re-examinations at \$10.00 each.....	20.00	
Miscellaneous Receipts .....	.10	
Department Receipts	\$ 4,395.10	
Less Receipt in transit No. 665.....	25.00	
State Treasurer's Receipts.....		4,370.10
Total Receipts and Balance.....		<u>\$ 6,746.60</u>

DISBURSEMENTS

Salaries and Per Diem.....		\$ 1,432.00
Maintenance and Operation.....		573.10
Department Disbursements		<u>\$ 2,005.10</u>
Add Voucher No. 48 outstanding June 30, 1943.....		150.00
		<u>\$ 2,155.10</u>
Deduct outstanding Vouchers June 30, 1944.....		337.50
State Treasurer's Disbursements.....		\$ 1,817.60
Transferred to General Revenue Fund (10% of Receipts)	\$ 437.01	
Transferred to Supervisor of Registrations.....	75.00	512.01
		<u>\$ 2,329.61</u>
State Treasurer's Balance June 30, 1944.....		4,416.99
		<u>\$ 6,746.60</u>

STATE BOARD OF BASIC SCIENCE EXAMINERS

July 1, 1944 to June 30, 1945

RECEIPTS

State Treasurer's Balance June 30, 1944.....		\$ 4,416.99
200 Examinations @ \$25.00 each.....	\$ 5,000.00	
22 Reexaminations @ \$10.00 each.....	220.00	
1 Duplicate Certificate @ \$1.00.....	1.00	
	<u>\$ 5,221.00</u>	
Add Receipt in transit July 1, 1944 (No. 665).....	25.00	
	<u>\$ 5,246.00</u>	
Deduct Receipts in transit June 30, 1945 (Nos. 887 and 888)	26.00	
State Treasurer's Receipts.....		5,220.00
Credit back from Supervisor of Registrations.....		31.54
		<u>\$ 9,668.53</u>

DISBURSEMENTS

Personal Services		\$ 1,665.60
Maintenance and Operation.....	\$ 771.54	
Capital Outlay	336.97	1,108.51
		<u>\$ 2,774.11</u>
Add Vouchers outstanding July 1, 1944.....		337.50
Correction Voucher No. 97.....		.40
		<u>\$ 3,112.01</u>
Deduct Vouchers outstanding June 30, 1945.....		284.44
State Treasurer's Disbursements.....		\$ 2,827.57
Transferred to Supervisor of Registrations.....	\$ 75.00	
Transferred to General Revenue (10% of Receipts)...	522.00	
Transferred to General Revenue—Balance over Normal Surplus	5,090.62	5,687.62
		<u>\$ 8,515.19</u>
State Treasurer's Balance June 30, 1945.....		1,153.34
		<u>\$ 9,668.53</u>

STATE BOARD OF CHIROPRACTIC EXAMINERS

July 1, 1943 to June 30, 1944

RECEIPTS

Balance July 1, 1943.....		\$ 294.74
Receipts		3,059.08
		<u>\$ 3,353.82</u>

DISBURSEMENTS

Salaries	\$ 750.00	
Per Diem	860.00	
Maintenance and Operation.....	848.52	\$ 2,458.52
		<u>303.12</u>
Vouchers in transit July 1, 1943.....		736.95
Vouchers outstanding June 30, 1944.....		
Net Disbursements		\$ 2,024.69
Transferred to General Revenue Fund.....		305.91
Transferred to Supervisor of Examining Boards....		190.00
Balance June 30, 1944.....		833.22
		<u>\$ 3,353.82</u>

STATE BOARD OF CHIROPRACTIC EXAMINERS

July 1, 1944 to June 30, 1945

RECEIPTS

State Treasurer's Balance July 1, 1944.....		\$ 833.22
Collections		2,970.00
Transfer from Supervisor of Registrations.....		88.31
Transfer from General Revenue Fund—10% of Refund Voucher No. 115.....		2.50
		<u>\$ 3,894.03</u>

DISBURSEMENTS

Secretary's Salary	\$ 812.50	
Board Members—Per Diem.....	1,310.00	
Operation and Maintenance.....	787.68	
	<hr/>	
Expenditures		\$ 2,910.18
Transfer to General Revenue Fund.....		507.00
State Treasurer's Balance June 30, 1945.....		476.85
		<hr/>
		\$ 3,894.03

STATE BOARD OF COSMETOLOGY
July 1, 1943 to June 30, 1944

CASH FUND

RECEIPTS

Balance July 1, 1943.....		\$ 32,619.82
License Fees.....	\$ 22,797.45	
Less Deposit in transit June 30, 1944.....	236.00	
Plus Deposit in transit July 1, 1943.....	65.00	22,626.45
	<hr/>	
Transferred from Board of Health.....		155.87
		<hr/>
		\$ 55,402.14

DISBURSEMENTS

Salaries and Per Diem.....	\$ 12,378.60	
Maintenance and Operation.....	6,083.80	
Capital Outlay	54.47	
	<hr/>	
Total Expenditures		\$ 18,516.87
Plus Vouchers issued June, 1943, paid July, 1943.....		1,036.97
Less Outstanding Vouchers June 30, 1944.....		260.36
Transfer to General Revenue Fund.....		2,262.65
Transfer to Attorney General's Fund.....		1,500.00
Transfer to Supervisor of Examining Boards.....		342.00
		<hr/>
		\$ 23,398.13
Balance June 30, 1944.....		32,004.01
		<hr/>
		\$ 55,402.14

STATE BOARD OF COSMETOLOGY
July 1, 1944 to June 30, 1945

CASH FUND NO. 2611

RECEIPTS

Corrected Department Balance July 1, 1944.....		\$ 31,743.65
Operators' Licenses	\$ 3,662.00	
Managers' Licenses	217.50	
Shop Licenses	3,693.50	
Instructors' Licenses	192.75	
Examination Fees	1,880.00	
Reciprocity Licenses	2,445.00	
Manicure Licenses	38.00	
School Licenses	62.50	12,191.25
	<hr/>	
Transfer from Supervisor Board of Registrations....		143.82
		<hr/>
		\$ 44,078.72

DISBURSEMENTS

Salaries and Per Diem.....		\$ 12,378.60
Maintenance and Operation.....		6,384.06
Transfer to General Revenue Fund.....	\$ 1,226.22	
Transfer to Attorney General's Salary Fund.....	1,500.00	
Transfer to Supervisor of Registrations.....	342.00	3,068.22
	<hr/>	
Department Balance June 30, 1945.....		22,247.84
		<hr/>
		\$ 44,078.72

STATE BOARD OF DENTAL EXAMINERS

July 1, 1943 to June 30, 1944

RECEIPTS

Balance July 1, 1943.....		\$ 1,607.09
907 Renewals	\$ 1,814.00	
Overpaid Renewal .....	.15	
32 Examinations	800.00	2,614.15
		<u>\$ 4,221.24</u>

DISBURSEMENTS

Salaries and Per Diem.....	\$ 1,196.00	
Operation and Maintenance.....	939.58	
Capital Outlay	76.50	\$ 2,212.08
Vouchers issued in June, 1943, and paid in July, 1943.....		659.31
Less Outstanding Vouchers.....		218.95
Transfer to General Revenue Fund.....		261.42
Transfer to Supervisor of Registrations.....		120.00
Balance June 30, 1944.....		1,187.38
		<u>\$ 4,221.24</u>

STATE BOARD OF DENTAL EXAMINERS

July 1, 1944 to June 30, 1945

CASH FUND NO. 2612

RECEIPTS

State Treasurer's Balance July 1, 1944.....		\$ 1,187.38
Collections		
903 Renewals	\$ 1,806.00	
51 Examinations @ \$25.00.....	1,275.00	
1 Examination @ \$10.00.....	10.00	3,091.00
Transfer from Supervisor of Registrations.....		50.47
		<u>\$ 4,328.85</u>

DISBURSEMENTS

Salary and Per Diem.....	\$ 1,630.00	
Maintenance and Operation.....	1,171.99	\$ 2,801.99
Transfer to Supervisor of Registrations.....		120.00
Transfer to General Revenue Fund.....		544.42
Add Vouchers outstanding July 1, 1944.....		218.95
Deduct Vouchers outstanding June 30, 1945.....		877.59
State Treasurer's Balance June 30, 1945.....		1,521.08
		<u>\$ 4,328.85</u>

STATE BOARD OF FUNERAL DIRECTORS & EMBALMERS

July 1, 1943 to June 30, 1944

RECEIPTS

Balance July 1, 1943.....		\$ 3,241.86
License Fees		3,264.00
		<u>\$ 6,505.86</u>

DISBURSEMENTS

Salaries and Per Diem.....	\$ 1,540.00	
Maintenance and Operation.....	169.93	\$ 1,709.93
Transfer to Supervisor of Examining Board's Fund....	\$ 90.00	
10% Collections to General Revenue Fund.....	326.40	416.40
Balance June 30, 1944.....		\$ 2,126.33
		<u>4,379.53</u>
		<u>\$ 6,505.86</u>

STATE BOARD OF FUNERAL DIRECTORS & EMBALMERS

July 1, 1944 to June 30, 1945

RECEIPTS

State Treasurer's Balance July 1, 1944.....	\$ 4,379.53
Collections	3,318.00
Transfer from Supervisor of Registrations.....	37.85
	<u>\$ 7,735.38</u>

DISBURSEMENTS

Personal Services	\$ 1,264.00
Operation and Maintenance.....	641.44
Expenditures	\$ 1,905.44
10% of Collections transferred to General Revenue Fund	331.80
Surplus over normal transferred to General Revenue Fund	3,073.98
Transfer to Supervisor of Registrations.....	90.00
State Treasurer's Balance June 30, 1945.....	2,334.16
	<u>\$ 7,735.38</u>

STATE BOARD OF MEDICAL EXAMINERS

June 1, 1943 to June 30, 1944

MEDICAL EXAMINERS' FUND

RECEIPTS

License Fees	\$ 3,499.00
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DISBURSEMENTS

Salaries	\$ 1,786.00
Maintenance and Operation.....	854.36
Transfer to Supervisor of Registrations.....	150.00
Transfer to General Revenue Fund—10% of Receipts	349.90
Department Balance June 30, 1944.....	358.74
	<u>\$ 3,499.00</u>

REGISTRATION FUND

RECEIPTS

Department Balance July 1, 1943.....	\$ 5,042.72
Registration Fees	8,082.00
	<u>\$ 13,124.72</u>

DISBURSEMENTS

Salaries and Per Diem.....	\$ 5,478.77
Maintenance and Operation.....	1,435.20
Transfer 10% of Receipts to General Revenue Fund	808.20
	<u>\$ 7,722.17</u>
Department Balance transferred to Medical Examiners' Fund by State Treasurer June 30, 1944....	5,402.55
	<u>\$ 13,124.72</u>

STATE BOARD OF MEDICAL EXAMINERS

July 1, 1944 to June 30, 1945

STATE TREASURER'S ACCOUNT

MEDICAL EXAMINERS' FUND AND REGISTRATION FUND

RECEIPTS

Department Balance July 1, 1944, Examiners' Fund...\$ 358.74	
Department Balance July 1, 1944, Registration Fund..	5,402.55
	\$ 5,761.29
Receipts July 1, 1944, to June 30, 1945, Examiners' Fund	\$ 4,891.00
Receipts July 1, 1944, to June 30, 1945, Registration Fund	8,414.00
	<u>\$ 13,305.00</u>
Less 10% to General Revenue Fund.....	1,330.50
	<u>11,974.50</u>
	<u>\$ 17,735.79</u>

DISBURSEMENTS

Salaries	\$ 7,205.00
Maintenance and Operation.....	2,596.36
State's Share Retirement.....	138.63
Capital Outlay	102.06
Total Disbursements	\$ 10,042.05
Transferred to Supervisor of Registrations.....	150.00
Transferred to General Revenue Fund June 30, 1945, from Examiners' Fund.....	23.08
	\$ 10,215.13
Balance as shown by Department Records June 30, 1945, in Registration Fund.....	7,520.66
	\$ 17,735.79

STATE BOARD OF NURSE EXAMINERS

July 1, 1943 to June 30, 1944

CASH FUND
RECEIPTS

Department Balance July 1, 1943.....	\$ 6,983.91
Fees and Permits.....	14,194.00
	\$ 21,177.91

DISBURSEMENTS

Salaries and Per Diem.....	\$ 9,670.07
Maintenance and Operation.....	2,401.03
Capital Outlay	156.69
	\$ 12,227.79
Transfer to General Revenue Fund (10% of Receipts)	1,567.10
Department Balance June 30, 1944.....	7,383.02
	\$ 21,177.91

STATE BOARD OF NURSE EXAMINERS

July 1, 1944 to June 30, 1945

NO. 2617

RECEIPTS

Department Balance July 1, 1944.....	\$ 7,383.02
Transfer Credit, Refund from Supervisor of Exam- ing Boards	65.60
Fees and Permits.....	14,449.00
	\$ 21,897.62

DISBURSEMENTS

Salaries and Per Diem.....	\$ 10,258.93
Maintenance and Operation.....	1,678.04
Capital Outlay	167.96
Total Disbursements	\$ 12,104.93
Transfers to General Revenue Fund.....	3,177.69
Transfer to Supervisor of Registrations.....	156.00
Department Balance June 30, 1945.....	6,459.00
	\$ 21,897.62

STATE BOARD OF OPTOMETRIC EXAMINERS

July 1, 1943 to June 30, 1944

NO. 2618

RECEIPTS

Department Balance July 1, 1943.....	\$ 364.77
Licenses and Examinations.....	1,470.00
	\$ 1,834.77

DISBURSEMENTS

Salaries and Per Diem.....	\$ 931.90
Maintenance and Operation.....	416.12
	\$ 1,348.02
Transferred to General Revenue Fund.....	136.50
Department Balance June 30, 1944.....	350.25
	\$ 1,834.77

STATE BOARD OF OPTOMETRIC EXAMINERS

July 1, 1944 to June 30, 1945

CASH FUND NO. 2618

RECEIPTS

Department Balance July 1, 1944.....		\$	350.25
226 Renewals @ \$5.00.....	\$ 1,130.00		
3 Itinerant Licenses @ \$25.00.....	75.00		
6 Examinations @ \$25.00.....	150.00		
			<u>1,355.00</u>
		\$	<u>1,705.25</u>

DISBURSEMENTS

Personal Services	\$ 690.00		
Examination Expense	275.00		
Maintenance and Operation.....	339.27	\$	1,304.27
Transferred to General Revenue Fund.....			146.00
Department Balance June 30, 1945.....			254.98
		\$	<u>1,705.25</u>

STATE BOARD OF PHARMACY

July 1, 1943 to June 30, 1944

NO. 2619

RECEIPTS

Department Balance July 1, 1943.....		\$	10,266.58
Fees, Licenses, Certificates, etc.....			9,971.50
		\$	<u>20,238.08</u>

DISBURSEMENTS

Salaries and Per Diem.....	\$ 8,085.82		
Maintenance and Operation.....	4,894.68	\$	12,980.50
Transfers to General Revenue Fund.....			1,365.15
Department Balance June 30, 1944.....			5,892.43
		\$	<u>20,238.08</u>

STATE BOARD OF PHARMACY

July 1, 1944 to June 30, 1945

RECEIPTS

Department Balance July 1, 1944.....		\$	5,892.43
Renewal Fees	\$ 5,040.00		
Store Licenses	3,015.00		
Store Licenses—Transfers	50.00		
Drug Dealers' Licenses.....	1,750.00		
Examination Fees	450.00		
Reciprocity Fees	440.00		
Apprentice Registrations	164.00		
Apprentice Renewals	258.50		
Certificates of Grades.....	8.00		
Duplicate Certificates	21.00		
Assistant Certificates (Section 11).....	200.00		
Penalties	80.00		
Colorado Pharmacal Association.....	2,520.00		
Cost Certificates	148.00		
Registered License (Section 10).....	260.00		14,404.50
General Revenue—Credit back from Supervisor of Registrations			75.70
		\$	<u>20,372.63</u>

DISBURSEMENTS

Personal Services	\$ 7,627.61		
Maintenance and Operation.....	7,191.05		
Capital Outlay	125.10		
		\$	14,943.76
Transfer to General Revenue Fund.....	1,686.40		
Department Balance June 30, 1945.....	3,742.47		
		\$	<u>20,372.63</u>

STATE BOARD OF SHORTHAND REPORTERS

July 1, 1943 to June 30, 1944

RECEIPTS

State Treasurer's Balance July 1, 1943.....	\$	140.70
Receipts		45.00
	\$	<u>185.70</u>

DISBURSEMENTS

Transfer to General Revenue Fund—10%.....	\$	4.50
Balance June 30, 1944.....		181.20
	\$	<u>185.70</u>

STATE BOARD OF SHORTHAND REPORTERS

July 1, 1944 to June 30, 1945

RECEIPTS

State Treasurer's Balance July 1, 1944.....	\$	181.20
Receipts		30.00
	\$	<u>211.20</u>

DISBURSEMENTS

Transfer to General Revenue—10%.....	\$	3.00
Transfer to General Revenue—Surplus over Normal Balance		195.70
State Treasurer's Balance June 30, 1945.....		12.50
	\$	<u>211.20</u>

STATE BOARD OF VETERINARY EXAMINERS

July 1, 1943 to June 30, 1944

RECEIPTS

Balance July 1, 1943.....		\$	649.50
Examinations and Licenses.....			690.00
		\$	<u>1,339.50</u>

DISBURSEMENTS

Per Diem	\$	145.00	
Maintenance and Operation.....		112.30	\$ 257.30
Transferred to General Revenue Fund.....			69.00
Balance June 30, 1944.....			<u>1,013.20</u>
	\$		<u>1,339.50</u>

STATE BOARD OF VETERINARY EXAMINERS

July 1, 1944 to June 30, 1945

RECEIPTS

State Treasurer's Balance July 1, 1944.....		\$	1,013.20
Collections			360.00
		\$	<u>1,373.20</u>

DISBURSEMENTS

Board Members Per Diem.....	\$	60.00	
Operation and Maintenance.....		120.80	\$ 180.80
Transfers to General Revenue Fund.....			973.40
State Treasurer's Balance June 30, 1945.....			<u>219.00</u>
	\$		<u>1,373.20</u>

STATEMENT OF TAXES DUE, RECEIPTS AND BALANCES

July 1, 1944 to June 30, 1946

County	Interest on Delinquent Taxes	Due 1943 and Prior Years	Levy, 1944	Receipts 1944	Balance Due, 1944	Levy, 1945	Receipts, 1945	Balance Due, 1945	Receipts, 1943 and Prior Years	Total Receipts from Tax Levies
Adams	\$ 758.74	\$ 10,736.17	\$ 90,591.07	\$ 89,620.14	\$ 970.93	\$ 87,797.78	\$ 62,175.32	\$ 25,622.46	\$ 34,536.46	\$ 186,331.92
Alamosa	1,087.54	10,876.50	27,692.63	26,651.46	1,041.17	27,432.14	18,840.19	8,591.95	13,244.73	58,736.38
Arapahoe	680.24	11,938.63	79,139.79	77,738.31	1,401.48	77,523.39	55,274.70	22,248.69	26,684.47	159,697.48
Archuleta	334.93	2,435.64	11,869.22	11,988.05	*118.83	11,661.62	8,284.81	3,376.81	4,922.05	25,194.91
Baca	1,562.45	4,762.29	37,186.77	36,857.79	328.98	37,541.05	26,878.98	10,662.07	16,231.66	79,968.43
Bent	415.34	7,166.94	38,764.65	38,541.17	223.48	37,659.36	26,395.51	11,263.85	14,641.73	79,578.41
Boulder	457.72	5,543.34	143,450.60	143,854.33	*403.73	139,337.29	99,292.07	40,045.22	51,240.66	294,387.06
Chaffee	937.38	6,310.67	26,376.99	25,989.89	387.10	25,771.15	17,062.93	8,708.22	12,464.90	55,517.72
Cheyenne	228.81	3,668.39	30,297.76	30,405.65	*107.89	30,536.47	21,430.77	9,105.70	9,626.98	61,463.40
Clear Creek	854.97	23,314.52	14,001.92	11,242.05	2,759.87	13,619.83	7,098.30	6,521.53	10,795.90	29,136.25
Conejos	1,276.70	13,001.91	23,657.07	21,132.99	2,524.08	23,124.60	11,129.74	11,994.86	15,321.00	47,583.73
Costilla	2,029.58	18,946.74	12,358.60	12,971.32	*612.72	11,400.67	5,924.34	5,476.33	7,355.25	26,250.91
Crowley	597.82	6,872.90	20,733.28	20,040.96	692.32	20,279.05	15,721.84	4,557.21	6,848.76	42,611.56
Custer	172.83	2,503.65	7,393.53	7,102.63	290.90	7,303.60	5,010.45	2,293.15	2,999.50	15,112.58
Delta	1,382.03	*4,492.59	38,523.18	38,239.83	283.35	37,927.16	27,356.42	10,570.74	20,662.72	86,258.97
Denver	7,834.63	24,031.43	1,443,201.55	1,457,231.20	*14,029.65	1,414,207.36	1,072,302.10	341,905.26	443,165.95	2,972,699.25
Dolores	131.93	2,193.44	7,242.84	6,611.24	631.60	7,443.77	4,875.59	2,568.18	3,594.43	15,081.26
Douglas	177.00	4,152.96	27,372.85	27,264.07	108.78	26,894.10	16,462.18	10,431.92	11,778.02	55,504.27
Eagle	280.14	6,821.28	28,606.79	28,294.94	311.85	27,491.98	17,398.18	10,093.80	12,077.76	57,770.88
Elbert	354.91	3,252.32	37,368.66	36,829.71	538.95	36,191.89	24,498.94	11,692.95	14,020.81	75,349.46
El Paso	897.71	7,351.36	198,398.44	198,183.30	215.14	192,690.54	143,261.66	49,428.88	61,653.73	403,098.69
Fremont	2,819.27	8,903.96	51,131.57	50,478.89	652.68	49,622.58	36,630.43	12,992.15	22,752.03	109,861.35
Garfield	651.87	1,180.71	49,553.92	49,137.46	416.46	48,725.20	33,977.95	14,747.25	18,978.23	102,093.64
Gilpin	330.01	19,536.96	8,770.35	6,317.16	2,453.19	8,313.50	3,674.37	4,639.13	5,111.95	15,103.48
Grand	390.40	6,906.09	23,280.71	23,129.41	151.30	22,401.89	14,579.16	7,822.73	9,198.69	46,907.26
Gunnison	361.42	20,385.15	32,813.71	30,956.72	1,856.99	31,507.65	19,331.58	12,176.07	13,506.83	63,795.13
Hinsdale	66.29	4,834.88	2,202.66	1,364.04	838.62	2,164.07	923.14	1,240.93	1,128.16	3,415.34
Huerfano	621.03	19,878.92	33,496.14	32,008.32	1,487.82	32,086.53	19,543.05	12,543.48	15,903.10	67,454.47
Jackson	117.58	*5.69	11,485.18	12,046.14	*560.96	11,338.67	8,354.48	2,984.19	4,173.92	24,574.54
Jefferson	675.79	6,731.30	92,585.77	92,440.44	145.33	90,886.67	73,324.97	17,561.70	26,399.33	192,164.74

Kiowa	168.45	3,939.45	25,631.14	25,776.74	*145.60	26,489.49	23,318.99	3,170.50	3,718.94	52,814.67
Kit Carson	585.84	*7,782.53	36,185.99	36,489.24	*303.25	35,821.59	28,728.44	7,093.15	10,499.96	75,717.64
Lake	430.71	69,093.61	94,131.02	91,629.13	2,501.89	57,210.21	50,389.46	6,820.75	8,729.01	150,747.60
La Plata	438.29	7,474.16	36,145.36	35,629.24	516.12	35,318.73	23,998.47	11,320.26	16,881.04	76,508.75
Larimer	562.53	15,328.71	136,447.31	135,680.39	766.92	130,689.65	95,957.65	34,732.00	45,535.20	277,173.24
Las Animas	3,054.93	36,373.10	96,319.28	96,362.45	*43.17	92,336.58	58,363.65	33,972.93	53,188.41	207,914.51
Lincoln	618.97	10,459.69	40,529.73	39,528.35	1,001.38	38,904.43	28,348.80	10,555.63	13,385.32	81,262.47
Logan	442.92	10,037.65	85,743.77	85,278.58	465.19	82,781.37	60,457.03	22,324.34	28,173.96	173,909.57
Mesa	2,015.94	13,676.49	83,070.60	81,847.43	1,223.17	80,643.54	55,463.35	25,180.19	35,160.63	172,471.41
Mineral	97.80	3,186.99	4,372.24	4,022.84	349.40	4,147.17	2,638.81	1,508.36	2,027.54	8,689.19
Moffat	496.17	*3,252.28	25,429.54	25,524.10	*94.56	25,848.49	18,181.87	7,666.62	9,654.90	53,360.87
Montezuma	500.22	6,672.83	19,738.34	19,227.56	510.78	19,214.16	12,988.52	6,225.64	8,319.02	40,535.10
Montrose	486.33	5,680.29	38,244.70	37,592.34	652.36	36,490.39	27,054.50	9,435.89	11,570.86	76,217.70
Morgan	859.44	7,764.11	69,808.34	69,105.54	702.80	69,075.79	48,944.50	20,131.29	25,987.69	144,037.73
Otero	572.17	8,982.57	83,422.98	82,496.40	926.58	80,010.63	57,800.90	22,209.73	32,220.31	172,517.61
Ouray	491.51	8,775.05	9,837.80	8,986.32	851.48	9,063.75	5,911.29	3,152.46	5,535.99	20,433.60
Park	300.68	6,532.51	15,964.55	15,438.31	526.24	15,114.40	11,862.89	3,251.51	5,581.84	32,883.04
Phillips	341.03	2,155.09	26,800.17	26,702.08	98.09	25,924.69	20,405.56	5,519.13	6,847.74	53,955.38
Pitkin	303.86	3,737.59	8,429.50	8,048.85	380.65	8,022.90	5,569.27	2,453.63	4,035.23	17,653.35
Prowers	1,570.20	*8,099.87	54,502.20	55,713.45	*1,211.25	53,845.73	40,365.44	13,480.29	21,275.21	117,354.10
Pueblo	761.61	30,145.36	232,671.23	229,744.15	2,927.08	225,219.48	149,163.20	76,056.28	96,107.51	475,014.86
Rio Blanco	274.08	978.27	16,883.36	16,659.65	223.71	17,840.52	13,781.40	4,059.12	6,057.32	36,498.37
Rio Grande	829.39	4,048.97	30,837.24	30,371.18	466.06	30,322.23	22,556.22	7,766.01	11,411.64	64,339.04
Routt	791.19	5,589.03	44,908.25	44,779.78	128.47	42,992.80	26,178.77	16,814.03	21,447.73	92,406.28
Saguache	522.16	4,033.24	24,726.43	24,265.80	460.63	24,152.80	16,478.56	7,674.24	8,679.58	49,423.94
San Juan	1,008.81	23,564.52	9,865.43	6,579.96	3,285.47	10,135.77	3,193.99	6,941.78	7,653.19	17,427.14
San Miguel	616.31	3,493.05	12,098.05	11,886.63	211.42	11,102.95	7,738.18	3,364.77	5,950.66	25,575.47
Sedgwick	489.18	3,109.82	30,034.88	30,016.20	18.68	29,978.67	20,000.67	9,978.00	11,899.86	61,916.73
Summit	660.89	19,796.25	13,266.27	12,219.65	1,046.62	13,124.46	9,800.88	3,323.58	6,773.39	28,793.92
Teller	416.32	14,049.14	16,294.93	14,380.54	1,914.39	15,426.39	10,286.77	5,139.62	8,517.14	33,184.45
Washington	573.51	*4,959.43	37,886.81	37,943.85	*57.04	36,715.67	27,915.16	8,800.51	13,979.00	79,838.01
Weld	1,635.60	21,364.70	259,369.96	258,084.59	1,285.37	250,746.35	177,347.65	73,398.70	87,612.32	523,044.56
Yuma	390.42	2,763.66	41,445.32	41,220.74	224.58	40,270.90	31,492.23	8,778.67	13,082.47	85,795.44
	\$ 51,794.52	\$588,452.56	\$4,410,590.92	\$4,383,901.67	\$ 26,689.25	\$4,265,864.24	\$3,089,697.22	\$1,176,167.02	\$1,558,520.32	\$9,032,119.21

*Indicates overpayment. Probably includes delinquent taxes for prior years.

†Indicates years 1938 to 1943, inclusive.

COUNTY TREASURERS
January 1 to December 31, 1944

RECEIPTS

County	Balance January 1, 1944	Tax Collections	Miscellaneous Collections	Total Receipts and Balance
Adams	\$ 391,462.40	\$ 710,941.62	\$ 696,938.78	\$ 1,798,492.80
Alamosa	153,335.46	496,033.02	156,266.10	805,634.58
Arapahoe	144,369.05	876,905.61	1,535,550.29	2,556,824.95
Archuleta	88,994.85	88,885.24	127,207.46	305,087.55
Baca	198,162.03	261,371.63	287,014.03	746,547.69
Bent	41,431.08	289,153.88	255,774.51	586,359.47
Boulder	326,051.66	1,347,303.66	1,268,866.14	2,942,221.46
Chaffee	196,628.24	269,121.95	300,501.33	766,251.52
Cheyenne	138,889.88	189,853.90	156,612.98	485,356.76
Clear Creek	53,898.06	140,017.64	130,005.27	323,920.97
Conchos	No report filed			
Costilla	58,710.42	163,264.12	267,141.15	489,115.69
Crowley	36,600.45	253,914.77	247,872.77	538,387.99
Custer	36,645.60	65,215.12	114,430.02	216,290.74
Delta	248,518.90	482,629.02	690,018.55	1,421,166.47
Denver	215,052.45	14,738,660.32	10,512,549.53	25,466,262.30
Dolores	69,460.56	64,612.87	70,661.99	204,735.42
Douglas	123,199.71	188,772.06	145,075.09	457,046.86
Eagle	206,579.06	219,452.93	185,172.42	611,204.41
Elbert	222,750.20	256,112.18	156,665.84	635,528.22
El Paso	600,007.15	2,119,326.73	2,067,893.20	4,787,227.08
Fremont	251,330.56	553,128.38	1,052,173.17	1,856,632.11
Garfield	361,460.71	462,499.87	409,187.88	1,233,148.46
Gilpin	44,936.16	72,972.61	189,887.98	312,801.55
Grand	145,394.50	173,581.66	130,711.85	449,688.01
Gunnison	170,221.88	299,568.24	213,439.62	683,229.74
Hinsdale	26,004.58	17,281.37	2,768.01	46,053.96
Huerfano	201,210.98	450,665.56	790,897.18	1,442,773.72
Jackson	78,129.31	73,722.06	99,806.64	251,658.01
Jefferson	475,681.53	1,005,379.09	1,084,495.24	2,565,555.86
Kiowa	77,708.53	196,064.29	162,838.88	436,611.70
Kit Carson	264,216.43	482,085.47	1,052,086.49	1,808,388.39
Lake	176,399.81	399,865.33	110,611.03	686,876.17
La Plata	228,353.28	462,630.83	520,952.41	1,211,936.52
Larimer	538,790.23	1,254,019.75	1,400,506.89	3,193,316.87
Las Animas	108,649.69	2,340,716.99	3,618,593.96	6,068,000.64
Lincoln	272,665.93	317,067.27	260,967.72	850,700.92
Logan	424,278.56	796,245.78	617,686.71	1,838,211.05
Mesa	465,844.17	1,288,483.53	1,361,938.19	3,116,265.89
Mineral	99,601.03	36,508.24	35,733.48	171,842.75
Moffat	214,855.50	198,968.66	226,299.51	640,123.67
Montezuma	165,201.77	224,393.06	356,450.79	746,045.62
Montrose	221,141.13	425,775.47	598,506.26	1,245,422.80
Morgan	297,717.44	712,976.46	591,784.64	1,602,478.54
Otero	105,752.84	816,517.69	752,861.44	1,675,131.97
Ouray	39,456.72	103,564.01	75,470.59	218,491.32
Park	118,214.98	104,747.46	133,718.40	356,680.84
Phillips	101,964.89	214,391.70	209,108.15	525,464.74
Pitkin	25,067.95	80,632.38	9,508.86	203,410.03
Prowers	246,428.07	488,327.50	543,181.16	1,277,936.73
Pueblo	172,783.09	2,962,425.26	2,563,670.74	5,698,879.19
Rio Blanco	142,999.11	147,291.35	166,691.08	456,981.54
Rio Grande	220,728.94	379,345.84	442,012.77	1,042,087.55
Routt	229,985.18	421,064.49	340,525.23	991,574.90
Saguache	180,692.76	233,899.30	225,650.61	640,272.66
San Juan	31,535.54	123,663.67	52,333.23	207,532.44
San Miguel	91,212.42	121,678.42	121,145.59	311,145.59
Sedgewick	182,443.99	275,334.85	270,587.21	728,366.05
Summit	72,342.63	74,670.62	97,916.78	244,930.03
Teller	60,433.43	209,834.83	182,589.14	452,857.40
Washington	151,388.16	328,261.82	348,355.80	828,005.78
Weld	1,501,782.89	2,559,594.12	3,084,847.26	7,146,224.27
Yuma	346,071.38	397,764.95	445,350.03	1,189,186.36

Remitted to State Treasurer	County Expense	Road Expense	School Expense	Drainage, Irrigation and Water Conservation	Motor Vehicle License	Old Age Pension	Aid to Dependent Children	Aid to the Blind	Public Welfare Administration	Tuberculosis Control	State Special Relief	Miscellaneous Welfare	Poor Fund	Redemptions	Refunds and Miscellaneous	Registered Warrants, Bonds and Interest	Balance Dec. 31, 1944	Total Disbursements and Balance
\$ 108,040.32	\$ 123,913.15	\$ 102,791.80	\$ 446,226.51	\$ 28,781.73	\$ 67,056.27	\$ 283,559.38	\$ 19,446.00	\$ 1,536.20	\$ 11,061.33	\$ 1,265.98	\$ 6,754.48	\$ 12,117.77	\$ 9,036.88	\$ 27,788.94	\$ 486,224.46	\$ 486,224.46	\$ 1,798,492.80	
49,937.03	134,506.62	110,605.12	297,463.83	21,170.92	19,454.16	135,758.58	8,069.67	2,354.99	4,136.03	14,867.35	1,759.89	6,248.69	1,759.89	6,248.69	27,788.94	1,914.39	2,556,824.95	
11,933.60	10,272.63	32,820.91	739,793.84	583.63	76,352.82	543,538.46	32,655.00	4,740.25	27,288.38	6,020.04	26,930.04	23,003.22	10,758.66	373,991.51	373,991.51	100,693.30	305,087.55	
57,213.48	40,985.51	40,985.51	47,691.63	15,045.30	17,002.65	75,499.91	6,134.00	.....	140,631.92	4,339.77	.....	.....	.....	2,886.41	.....	222,012.12	746,547.69	
43,310.82	45,365.49	37,503.34	176,504.55	23,879.40	13,137.06	132,980.13	2,505.67	480.00	19,344.70	13,137.06	8,213.18	2,739.52	7,076.85	11,300.85	29,008.00	24,950.93	586,359.47	
157,516.78	154,861.83	132,904.59	699,159.29	3,488.55	78,167.50	773,733.24	49,339.49	12,048.41	3,488.55	78,167.50	42,751.87	12,316.33	89,338.50	14,025.81	2,057.53	23,360.00	2,942,221.46	
83,054.75	25,815.93	142,430.30	51,806.45	.....	16,000.00	192,528.11	9,398.94	3,951.95	.....	16,000.00	192,528.11	7,458.82	3,951.95	6,657.17	2,817.21	3,700.00	487,478.17	
8,181.30	15,067.09	129,292.54	7,057.91	.....	6,934.73	84,261.78	4,552.84	440.00	.....	6,934.73	84,261.78	4,552.84	440.00	2,231.88	.....	148,319.61	766,251.52	
46,667.06	63,084.65	106,494.77	32,372.68	4,464.85	32,123.40	436,984.95	23,621.34	3,070.27	.....	32,123.40	436,984.95	23,621.34	3,070.27	1,802.63	.....	68,818.37	305,087.55	
2,187,627.86	.....	.....	6,521,249.25	7,470,015.29	949,520.27	5,645,527.81	500,101.76	66,922.50	.....	949,520.27	5,645,527.81	500,101.76	66,922.50	256,216.87	920,004.47	594,272.91	102,689.54	25,466,262.30
7,736.48	23,930.43	24,119.97	33,845.57	1,334.11	3,732.00	24,723.69	1,032.91	57.43	303.40	3,732.00	24,723.69	1,032.91	57.43	2,464.56	.....	507.61	78,047.12	204,735.42
30,518.32	30,518.32	111,344.53	56,954.53	8,943.41	9,383.89	54,131.10	4,518.00	1,448.00	.....	9,383.89	54,131.10	4,518.00	1,448.00	5,547.58	.....	7,231.46	122,189.16	457,046.86
47,879.80	32,746.84	52,159.81	135,370.51	11,069.90	10,973.56	64,849.34	6,478.00	275.35	1,139.59	10,973.56	64,849.34	6,478.00	275.35	4,610.06	.....	435.99	224,167.54	611,204.41
41,904.21	38,752.98	129,787.39	4,936.51	.....	41,904.21	75,508.00	4,936.51	300.00	.....	41,904.21	75,508.00	4,936.51	300.00	4,055.77	.....	295.07	272,574.93	635,528.22
352,817.47	315,852.95	223,946.76	1,211,368.27	471,849.51	55,818.04	1,087,268.45	60,218.91	12,305.77	.....	55,818.04	1,087,268.45	60,218.91	12,305.77	43,513.46	57,702.97	207,175.40	605,788.87	4,787,227.08
56,864.74	98,720.63	476,718.79	476,718.79	83,716.03	35,758.24	554,556.70	29,729.76	7,522.62	.....	35,758.24	554,556.70	29,729.76	7,522.62	15,173.37	.....	3,251.40	251,729.52	1,856,632.11
56,679.99	67,506.43	60,263.14	246,710.18	50,981.14	19,670.58	233,209.18	8,795.90	1,890.00	.....	19,670.58	233,209.18	8,795.90	1,890.00	1,155.71	.....	9,301.87	373,574.62	1,233,148.46
10,540.24	13,568.77	10,540.24	28,279.31	8,536.69	1,024.71	32,199.64	1,024.71	.....	.....	1,024.71	32,199.64	1,024.71	.....	3,237.11	.....	841.40	189,887.98	312,801.55
36,421.37	33,595.06	33,595.06	75,714.27	8,942.20	8,582.59	38,121.54	1,620.00	480.00	.....	8,582.59	38,121.54	1,620.00	480.00	2,333.23	.....	2,491.83	193,072.31	449,688.01
35,431.08	61,162.20	103,724.44	167,132.62	20,845.42	9,901.55	67,928.88	5,926.65	.....	1,651.02	9,901.55	67,928.88	5,926.65	.....	4,902.94	.....	4,173.25	186,102.48	683,229.74
1,788.85	2,319.45	14,351.45	9,074.22	.....	539.57	5,120.92	.....	.....	.....	539.57	5,120.92	.....	.....	89.94	.....	2,490.00	23,640.30	68,053.96
38,037.97	143,093.72	137,095.20	228,509.91	36,235.20	.....	366,502.79	23,648.51	6,198.41	.....	366,502.79	23,648.51	6,198.41	.....	17,049.45	.....	35,190.79	147,774.32	1,442,773.72
13,994.15	17,415.46	54,739.72	40,372.87	5,665.55	2,420.89	13,534.20	880.16	.....	.....	2,420.89	13,534.20	880.16	.....	978.27	.....	14.03	86,424.62	251,658.01
100,204.85	150,742.56	215,652.99	631,638.00	5,673.41	670.54	489,961.46	22,049.90	5,895.58	.....	670.54	489,961.46	22,049.90	5,895.58	20,091.42	.....	36,956.79	656,846.84	2,565,555.86
27,691.72	37,592.92	71,608.96	118,802.72	6,320.08	7,054.34	68,588.33	1,934.50	1,378.03	.....	7,054.34	68,588.33	1,934.50	1,378.03	4,391.79	.....	3,109.00	64,856.88	436,611.70
38,925.47	56,092.08	56,642.34	246,807.93	31,924.04	17,203.34	272,031.28	9,764.67	1,796.45	.....	17,203.34	272,031.28	9,764.67	1,796.45	7,711.01	.....	103,430.16	436,611.70	1,808,388.39
106,860.92	67,045.99	54,683.46	108,878.60	42,811.11	5,868.59	42,000.00	635.17	.....	.....	5,868.59	42,000.00	635.17	.....	4,373.44	.....	2,274.80	292,740.88	686,876.17
40,864.79	62,324.23	60,769.97	241,214.84	77,313.77	21,578.38	292,306.95	25,521.25	3,447.69	.....	21,578.38	292,306.95	25,521.25	3,447.69	2,875.23	.....	2,619.71	244,254.72	1,211,936.52
148,576.30	300,671.72	198,088.66	736,084.09	209,882.47	80,597.11	810,198.15	51,875.72	5,820.99	.....	80,597.11	810,198.15	51,875.72	5,820.99	33,539.92	.....	14,983.91	30,848.32	3,193,316.87
118,088.20	208,312.56	126,564.82	687,865.65	145,036.02	45,063.21	726,230.30	70,438.28	13,826.07	.....	45,063.21	726,230.30	70,43						

COUNTY TREASURERS

January 1 to December 31, 1945

RECEIPTS

County	Balance Jan. 1, 1945	Tax Collections	Miscellaneous Collections	Total Receipts and Balance
Adams	486,224.46	703,340.44	739,186.68	1,928,751.58
Alamosa	162,233.33	345,725.38	312,162.66	820,121.37
Arapahoe	193,245.61	864,497.32	1,646,582.59	2,704,325.52
Archuleta	100,693.30	95,803.94	143,301.31	339,798.55
Baca	222,012.12	222,744.90	360,441.49	805,198.51
Bent	24,950.93	375,299.00	283,838.77	684,088.70
Boulder	487,478.17	1,355,519.52	1,295,958.61	3,138,956.30
Chaffee	207,217.21	262,492.57	323,831.44	793,541.22
Cheyenne	148,319.61	197,761.54	164,590.25	510,671.40
Clear Creek	65,637.96	177,637.95	141,044.31	384,320.22
Conejos	No report filed			
Costilla	43,771.49	160,411.77	296,631.09	500,814.35
Crowley	126,944.40	259,560.69	185,230.65	571,735.74
Custer	35,611.74	65,741.02	124,707.83	226,060.59
Delta	288,135.00	500,933.93	728,573.17	1,517,642.10
Denver	102,689.54	16,499,058.89	9,946,244.22	26,547,992.65
Dolores	78,047.12	74,814.93	71,732.37	224,594.42
Douglas	122,189.16	193,638.86	155,602.87	471,430.89
Earl	224,167.54	216,870.29	184,855.13	625,892.96
Elbert	272,574.93	251,781.17	182,828.48	707,184.58
El Paso	605,788.87	2,214,511.46	2,198,676.70	5,018,977.03
Fremont	251,729.52	567,578.56	1,193,820.83	2,013,128.91
Garfield	373,574.62	442,731.92	434,179.95	1,250,486.49
Gilpin	64,521.73	74,424.62	67,010.29	205,956.64
Grand	193,072.31	169,589.77	155,340.75	518,002.83
Gunnison	186,102.48	343,828.41	228,404.74	758,335.63
Hinsdale	23,640.30	18,338.86	7,933.42	49,912.58
Huerfano	177,874.32	432,840.93	734,940.53	1,345,655.78
Jackson	86,424.62	78,958.80	104,509.40	269,892.82
Jefferson	656,846.84	1,032,834.02	1,104,707.15	2,794,388.01
Kiowa	64,956.88	247,534.35	174,289.14	486,780.37
Kit Carson	255,026.53	351,152.91	488,874.57	1,095,054.01
Lake	202,740.88	403,225.70	135,016.97	740,983.55
La Plata	274,384.32	482,090.03	576,381.71	1,332,856.06
Larimer	519,776.00	1,313,471.35	1,546,997.84	3,380,245.19
Las Animas	129,778.24	1,190,363.33	1,777,380.08	3,097,521.65
Lincoln	294,474.01	812,133.02	285,527.04	1,392,134.07
Logan	421,914.85	861,829.99	571,321.04	1,855,065.91
Mesa	526,518.96	1,301,194.70	1,513,144.55	3,340,858.21
Mineral	117,259.62	33,535.61	41,721.56	192,516.79
Moffat	227,482.55	203,785.01	266,771.24	698,038.80
Montezuma	147,617.00	229,041.25	371,617.32	748,275.57
Montrose	227,749.65	660,762.13	429,317.26	1,317,829.04
Morgan	306,356.23	718,358.04	597,582.72	1,622,297.04
Otero	63,849.41	845,951.65	805,637.92	1,715,438.98
Ouray	45,515.66	126,904.63	89,430.11	261,850.40
Park	133,864.33	97,483.00	94,475.54	380,822.87
Phillips	109,891.83	199,263.85	245,765.37	554,921.05
Pitkin	39,798.36	101,494.83	105,722.68	247,015.87
Prowers	262,884.04	522,236.19	607,329.53	1,392,449.76
Pueblo	624,820.78	3,062,940.05	2,537,651.17	6,225,412.00
Rio Blanco	156,233.70	151,859.33	196,558.18	504,651.21
Rio Grande	262,214.19	384,831.58	397,057.15	1,044,102.92
Routt	280,853.35	445,142.63	369,281.73	1,095,277.71
Saguache	210,058.23	228,688.90	262,339.19	701,086.32
San Juan	44,812.41	89,708.31	54,505.16	189,025.88
San Miguel	86,054.77	125,289.91	112,098.01	323,442.69
Sedgwick	192,056.91	203,092.62	203,092.62	675,173.83
Summit	87,529.57	75,483.62	96,132.84	259,146.03
Teller	No report filed			
Washington	113,421.17	320,430.26	402,419.15	836,270.58
Weid	2,133,350.48	2,667,205.58	2,496,626.84	7,297,182.90
Yuma	399,613.72	404,007.50	473,827.10	1,277,448.32

Remitted to State Treasurer	County Expense	Road Expense	School Expense	Remitted to Cities	Drainage-Irrigation-Water Conservation	Motor Vehicle License	Old Age Pension	Aid to Dependent Children	Aid to the Blind	Public Welfare Administration	Tuberculosis Control	State Special Relief	Poor Fund	Redemptions	Refunds and Miscellaneous	Registered Warrants Bonds & Interest	Balance Dec. 31, 1945	Total Disbursements and Balance
\$ 104,212.62	\$ 111,843.12	\$ 132,615.46	\$ 522,655.85	\$ 78,223.57	\$ 608.39	\$ 71,451.41	\$ 31,808.30	\$ 28,028.00	\$ 2,304.25	\$ 12,456.95	\$ 1,991.23	\$ 11,877.00	\$ 7,694.21	\$ 8,865.37	\$ 31,734.76	\$ 1,797.54	\$ 490,291.09	\$ 1,928,751.58
30,873.94	38,551.08	48,977.76	128,448.15	68,743.61	12,889.71	21,145.37	155,338.09	17,144.59	3,166.08	6,429.64	374.88	6,429.64	5,665.49	2,756.28	14,080.55	1,797.54	171,885.35	820,121.37
88,222.92	130,743.97	126,854.49	779,934.65	151,120.95	4,289.08	81,337.02	593,244.01	39,221.25	3,735.59	29,726.55	7,539.28	19,461.07	34,135.75	16,201.75	268,828.44	26.00	334,017.83	2,704,325.52
22,296.02	33,731.62	37,876.33	51,610.54	7,416.16	.....	4,101.85	53,745.88	4,171.06	145.57	3,892.35	.....	1,408.26	2,087.27	.....	.....	.....	100,861.11	339,798.55
42,508.67	48,223.27	44,439.05	235,616.75	15,811.14	.....	19,729.91	143,396.53	1,604.05	.....	3,517.23	.....	2,624.82	3,988.65	6,099.41	.....	.....	237,639.03	805,198.51
41,255.68	39,038.48	46,704.89	183,177.58	24,027.77	80,858.37	13,829.47	141,607.37	3,890.81	480.00	8,331.76	2,756.85	3,883.50	6,550.86	8,180.15	12,650.72	.....	66,864.44	684,088.70
150,090.42	144,039.10	187,866.05	731,128.81	183,297.98	3,537.35	84,170.45	858,562.60	69,281.19	11,499.10	30,601.45	14,047.83	31,856.37	72,881.95	10,959.43	2,556.28	21,700.00	531,957.17	3,138,956.30
28,612.43	58,185.38	37,876.33	128,448.15	51,610.54	.....	11,670.34	209,330.32	11,762.38	4,087.34	6,982.13	.....	15,211.73	2,052.94	5,027.23	.....	.....	218,701.10	793,451.22
31,011.32	29,329.43	40,506.85	131,508.14	13,585.21	.....	7,660.37	89,330.33	6,469.31	600.90	3,932.57	.....	2,630.01	4,301.29	4,131.96	2,449.59	.....	143,173.47	510,671.40
17,581.73	31,102.52	29,667.88	64,687.87	22,322.06	.....	6,144.85	58,303.86	4,085.03	2,518.90	3,036.50	.....	4,935.97	6,467.42	7,882.53	2,649.23	.....	122,933.87	384,320.22
26,112.40	42,356.68	30,992.88	87,130.00	834.37	120.00	.....	171,567.98	9,559.02	1,757.07	9,951.26	640.98	7,067.72	3,583.04	2,890.47	6,707.92	.....	99,542.56	500,814.35
21,410.33	37,524.69	51,136.18	159,302.55	20,813.66	20,162.66	156.35	100,810.15	6,196.18	.....	5,844.42	2,585.37	4,155.35	8,349.72	4,120.16	6,17.35	6,415.00	122,135.07	571,735.74
7,846.71	14,904.22	38,353.54	38,834.50	3,312.98	.....	4,437.15	60,881.13	4,462.24	1,527.29	1,504.44	1,513.37	464.76	2,980.06	2,980.06	.....	.....	42,233.25	226,060.59
43,471.06	67,664.65	117,056.11	325,886.49	45,300.53	5,644.92	34,423.53	468,786.63	25,420.22	2,058.79	18,718.07	4,425.16	9,130.54	15,960.11	7,638.55	11,903.70	.....	314,153.04	1,517,642.10
1,470,252.54	1,470,252.54	.....	6,153,425.18	8,469,833.41	.....	903,170.36	6,190,570.45	682,247.63	60,740.05	273,585.71	61,185.36	714,937.78	.....	486,030.36	595,375.79	.....	486,538.23	26,547,992.65
8,041.86	24,179.37	28,940.60	35,420.93	988.07	289.31	3,895.15	29,516.31	3,063.36	128.00	3,063.36	581.50	500.77	.....	1,340.17	2,707.70	.....	85,001.32	224,594.42
30,078.26	32,200.70	86,970.83	114,087.26	9,602.43	.....	9,743.69	57,357.83	5,401.32	1,354.63	4,185.17	.....	3,418.51	5,006.01	504.83	7,464.20	.....	104,055.22	471,430.89
31,432.78	47,959.32	73,651.52	142,878.95	7,410.20	1,155.30	8,826.45	68,203.49	6,904.00	.....	5,366.16	.....	6,180.99	980.01	9,511.84	.....	.....	215,431.95	625,892.96
39,445.61	32,918.03	50,200.45	150,391.85	4,285.00	.....	11,822.30	81,024.07	3,907.84	.....	5,166.19	.....	1,874.87	5,343.55	1,654.88	673.60	.....	318,476.34	707,184.58
340,448.62	283,498.76	215,564.23	1,262,505.75	472,602.41	.....	124,478.33	1,152,419.83	66,704.18	11,307.42	50,243.85	25,810.70	50,980.15	64,129.72	10,547.56	251,320.32	.....	636,415.20	5,018,977.03
58,450.89	72,516.66	143,499.14	492,007.98	91,751.61	.....	36,389.66	621,799.17	37,076.85	7,666.14	16,220.77	14,066.75	31,353.59	17,670.17	119,408.99	.....	.....	253,260.54	2,013,128.91
53,992.38	63,134.42	76,763.95	257,697.36	53,082.89	.....	21,554.18	249,042.11	6,567.66	1,781.45	6,979.51	1,059.58	6,979.51	23,956.96	17,718.46	.....	.....	14,568.12	1,250,486.49
8,401.34	16,871.56	11,615.52	29,030.05	6,137.24	.....	2,397.93	31,485.83	580.00	.....	3,768.03	.....	1,352.94	1,671.23	18.47	45.60	.....	87,343.23	205,956.64
26,146.16	34,353.61	38,804.48	117,934.30	11,794.30	.....	9,336.88	39,579.79	1,692.27	525.25	3,768.03	.....	2,429.91	3,480.89	4,659.33	15,850.05	.....	244,118.45	518,002.83
34,274.84	57,969.46	168,949.57	168,143.03	21,731.76	1,690.90	10,441.95	71,304.87	6,544.24	.....	5,806.85	.....	3,086.54	5,836.10	1,202.68	15,649.51	.....	185,703.33	758,335.63
1,878.21	3,082.07	18,747.32	5,868.59	2,315.53	.....	4,458.96	4,458.96	.....	.....	863.86	.....	300.00	436.43	.....	4,693.09	.....	20,967.07	7

COUNTY COMMISSIONERS
January 1 to December 31, 1944

CASH STATEMENT

FINANCIAL STATEMENT

County	Warrants Issued and Outstanding						Warrants Paid by County Treasurer						Assets										Liabilities		
	Warrants Outstanding at Beginning of Period	Ordinary County Revenue	Roads and Bridges	Old Age Pension	Public Welfare, Hospital, Support of Poor	Miscellaneous	Total	Warrants Paid	Warrants Cancelled	Warrants Outstanding at End of Period	Total	Cash Balance County Funds at End of Period	Delinquent Taxes	Value of Court House and Real Estate	Value of Jail and Real Estate	Value of Hospital and Real Estate	Value of Road Equipment	Value of All Other Assets	Total Assets	Bonds and Interest	Outstanding Warrants and Interest	Current Accounts	All Other Liabilities	Total Assets Over Liabilities	Total
Adams	\$ 23,893.79	\$ 95,054.45	\$ 101,477.86	\$ 283,950.53	\$ 74,870.82	\$ 15,845.79	\$ 595,093.24	\$ 569,027.25	\$ 200.49	\$ 25,865.50	\$ 595,093.24	\$ 220,634.78	\$ 17,853.17	\$ 136,000.00	\$ 30,000.00	\$ 75,000.00	\$ 41,440.00	\$ 238,487.95	\$ 9,000.00	\$ 25,865.50	\$ 212,622.45	\$ 212,622.45	\$ 238,487.95	\$ 238,487.95	
Alamosa	2,680.11	45,461.31	41,671.91	136,669.45	37,656.22	14,649.96	278,788.96	274,138.83	247.02	4,403.11	278,788.96	53,628.46	35,008.75	136,000.00	30,000.00	80,000.00	39,445.85	305,523.06	9,000.00	4,403.11	292,119.95	292,119.95	305,523.06	305,523.06	
Arapahoe	8,702.06	141,369.52	113,850.95	545,877.46	123,215.90	5,405.75	938,421.64	914,762.88	2,009.56	21,649.20	938,421.64	294,367.32	15,807.86	80,000.00	30,000.00	50,000.00	25,000.00	464,560.05	25,000.00	21,649.20	8,965.93	464,560.05	464,560.05	495,175.18	
Archuleta	Report incomplete																								
Baca	12,961.96	49,549.65	31,081.25	140,782.30	19,663.30	30.58	254,069.04	246,322.90		7,746.14	254,069.04	352,383.96	2,110.00	75,000.00	30,000.00	41,977.00		501,470.96	5,000.00	7,746.14			488,724.82	501,470.96	
Bent	5,857.12	55,162.55	44,301.72	133,793.48	16,918.45	8,805.28	264,838.60	254,790.66		10,047.94	264,838.60	30,610.72	32,006.34	100,000.00	15,000.00	60,000.00	61,720.00	299,337.06	30,007.00	10,047.94			259,282.12	299,337.06	
Boulder	29,836.30	150,163.86	132,725.83	774,953.27	234,556.77	47.23	1,222,283.26	1,296,854.48		25,428.78	1,322,283.26	244,105.77	100,000.00	250,000.00	9,000.00	80,000.00	22,000.00	680,105.77	40,000.00	25,428.78	13,000.00		601,676.99	680,105.77	
Chaffee		52,574.27	25,975.52	177,028.26	34,810.98	1,421.48	291,810.51	291,810.51			291,810.51	143,922.46	3,387.94					147,310.40						147,310.40	147,310.40
Cheyenne	13,542.91	32,975.74	24,206.17	84,379.75	15,443.74		170,548.31	151,944.48		18,603.83	170,548.31	72,854.33		30,000.00	7,500.00		5,000.00	165,354.33		18,603.83	5,000.00		141,750.50	165,354.33	
Clear Creek	No report filed																								
Conejos	No report filed																								
Costilla	No report filed																								
Crowley		37,121.12	29,674.59	95,525.50	26,797.73	528.60	189,647.54	187,381.82		2,265.72	189,647.54	57,520.57	35,331.08	40,000.00		30,000.00		162,851.65	40,000.00				122,851.65	162,851.65	
Custer	5,409.34	15,663.54	38,646.77	60,584.86	12,131.99		132,436.50	125,682.59		6,648.17	132,436.50	8,205.54		30,000.00		25,000.00		137,369.74		6,648.17			130,721.57	137,369.74	
Delta	1,869.51	10,668.44	106,639.80	439,434.22	76,573.62	2,825.96	688,811.55	681,919.68	3,095.98	3,795.89	688,811.55	133,744.66		75,000.00	14,000.00	84,600.00	18,200.00	316,044.66		3,795.89	14,280.70		297,968.07	316,044.66	
Denver	No board																								
Dolores	1,940.92	13,461.48	23,784.92	25,414.68	5,283.53	7,536.48	77,422.01	74,482.58	644.91	2,294.52	77,422.01	52,438.37	22,258.94			11,000.00		130,697.31	34,186.16	2,294.52			94,216.63	130,697.31	
Douglas	1,176.11	35,328.76	57,119.53	54,203.40	20,560.50	6,202.02	174,590.32	173,103.71	720.96	765.65	174,590.32	89,062.21		100,000.00	20,000.00	25,000.00	30,000.00	219,062.21		765.65			218,296.56	219,062.21	
Eagle	2,106.70	47,979.67	52,447.67	65,113.35	17,193.09	5,647.17	190,487.65	187,639.91	45.00	2,802.74	190,487.65	108,737.12						105,934.38		2,802.74			105,934.38	108,737.12	
Elbert	7,038.71	38,642.52	43,063.40	76,116.51	17,931.65	1,750.15	184,542.94	175,513.04		9,029.90	184,542.94	177,317.19	1,800.00	25,000.00		25,000.00		229,117.19		9,029.90			220,087.29	229,117.19	
El Paso	28,994.80	314,445.36	237,125.35	1,098,944.56	248,466.36	2,805.33	1,930,781.76	1,884,821.64		45,960.12	1,930,781.76	309,665.14		440,982.22	79,236.76	46,498.13	308,456.92	1,184,839.17		45,960.12		1,138,879.05		1,184,839.17	
Fremont	5,787.15	71,094.61	77,534.52	554,459.58	89,684.84	10,793.80	809,654.50	804,177.15		5,477.35	809,654.50	131,885.74	9,888.51				305,100.00	446,874.25		5,477.35			441,396.90	446,874.25	
Garfield	9,656.63	67,267.36	60,213.39	230,939.79	54,601.17	23,350.79	443,202.12	443,202.12	1,589.97		443,202.12	214,505.33		175,000.00		40,000.00	15,000.00	469,505.33		4,276.04			469,505.33	469,505.33	
Gilpin	6,231.14	18,094.80	13,643.71	32,214.81	6,914.29	438.31	77,537.06	73,835.54		3,701.52	77,537.06	38,236.74	8,000.00	40,000.00	5,000.00	10,000.00	2,000.00	103,236.74		3,874.58	2,100.00	400.00	96,862.16	103,236.74	
Grand	Report incomplete																								
Gunnison	1,547.90	58,489.28	104,078.50	67,455.63	21,831.95	3,292.44	256,695.70	254,970.26	158.85	1,566.59	256,695.70	116,216.43	15,000.00	50,000.00	40,000.00	50,000.00	80,000.00	366,216.43		1,566.59			364,649.84	366,216.43	
Hinsdale	18,474.27	3,506.56	14,536.76	5,024.43	1,660.63	3,736.21	46,938.86	30,045.02	158.90	16,734.94	46,938.86	23,640.30	10,000.00	10,000.00	5,000.00	7,500.00	1,000.00	57,140.30	13,120.00	20,507.27	1,547.15		21,965.88	57,140.30	
Huerfano	208,142.53	101,201.54	99,941.14	366,840.73	76,341.87	3,517.61	855,985.47	699,955.36	1,388.41	154,641.90	855,985.47	60,430.67	45,641.17	40,000.00	18,000.00	45,000.00	33,000.00	242,044.84		154,641.70			87,403.14	242,044.84	
Jackson	Report incomplete																								
Jefferson	55,902.62	151,690.59	213,505.82	490,362.27	111,766.85	7,924.87	1,031,753.02	972,981.08	5,640.87	53,731.07	1,031,753.02	431,245.93		72,000.00	50,000.00	10,000.00	110,000.00	673,245.93		53,731.07			619,514.86	673,245.93	
Kiowa	1,048.04	40,591.14	73,931.22	68,651.19	14,736.64	10,501.53	209,459.76	202,739.10	88.00	6,632.66	209,459.76	44,867.50	14,882.40	20,000.00	500.00	25,000.00	35,000.00	155,249.90		6,632.66			148,617.24	155,249.90	
Kit Carson	3,622.68	34,288.14	35,627.23	55,288.14	34,284.32	1,200.00	355,097.42	351,154.53		3,942.89	355,097.42	183,608.83		7,200.00	3,000.00	45,000.00	25,500.00	332,308.83		3,942.89			328,362.94	332,308.83	
Lake	Report incomplete																								
La Plata	5,122.81	66,247.70	62,781.26	293,194.83	91,799.79	1,115.00	520,261.39	513,405.41	404.24	6,451.74	520,261.39	274,384.32	13,182.41	60,000.00	15,000.00	30,000.00	27,000.00	419,566.73		6,451.74		3,700.00	409,414.99	419,566.73	
Larimer	7,891.40	149,459.59	200,081.21	815,865.17	292,191.55	19,077.00	1,484,565.92	1,467,236.07	3,874.07	13,455.78	1,484,565.92	316,075.64	13,449.45	117,194.41	145,600.00	122,482.38	55,873.06	770,674.94	99,660.00	13,455.78	46,632.30		610,925.86	770,674.94	
Las Animas	49,344.30	214,749.54	130,493.14	724,777.40	130,493.14	19,120.77	1,295,809.90	1,295,809.90	206.83	38,532.54	1,295,809.90	113,752.37		390,750.27	103,000.00	150,000.00	857,502.37		38,532.54				818,969.83	857,502.37	
Lincoln	2,664.89	53,491.17	84,221.71	122,860.96	21,744.63	1,431.77	273,198.93	273,198.93	81.59	13,134.61	273,198.93	169,231.54		100,000.00		25,000.00	299,231.54		10,000.00				276,096.93	299,231.54	
Logan	15,387.69	91,858.20	81,569.60	261,684.04	67,997.82	2,766.17	503,869.66	479,923.62		17,393.86	503,869.66	207,729.62						207,729.62						190,335.76	207,729.62
Mesa	39,010.94	130,800.29	190,718.57	621,044.69	91,820.74	3,954.34	1,077,349.57	1,033,952.00	4.03	43,393.54	1,077,349.57	187,803.49	8,769.57	178,200.00	20,921.00	17,000.00	95,000.00	521,455.06	30,600.00	43,393.54			447,461.52	521,455.06	
Mineral	12,817.42	6,877.79	12,817.42	34,423.46	6,877.79		34,423.46	34,018.71		344.20	34,423.46	75,909.02	12,489.57	12,000.00	2,000.00	13,000.00	7,00								

COUNTY COMMISSIONERS
January 1 to December 31, 1945

CASH STATEMENT

FINANCIAL STATEMENT

County	Warrants Issued and Outstanding				Warrants Paid by County Treasurer				Assets										Liabilities						
	Warrants Outstanding at Beginning of Period	Ordinary County Revenue	Roads and Bridges	Old Age Pension	Public Welfare, Relief, Hospital, Support of Poor	Miscellaneous	Total	Warrants Paid	Warrants Cancelled	Warrants Outstanding at End of Period	Total	Cash Balance County Funds at End of Period	Delinquent Taxes	Value of Court House and Real Estate	Value of Jail and Real Estate	Value of Hospital and Real Estate	Value of Road Equipment	Value of All Other Assets	Total Assets	Bonds and Interest	Outstanding Warrants and Interest	Current Accounts	All Other Liabilities	Total Assets Over Liabilities	Total
Adams	25,877.80	98,258.49	138,989.76		405,061.47	10,868.79	679,056.31	646,066.30	16.90	32,973.11	679,056.31	236,296.65		100,000.00	52,500.00	100,000.00	20,500.00	509,296.65		32,973.11			476,323.54	509,296.65	
Alamosa	4,403.11	37,972.42	48,985.90	154,576.48	40,727.27	4,610.00	291,275.18	287,648.45	71.19	3,555.54	291,275.18	60,488.61	17,187.91	136,000.00		44,756.14	55,500.00	303,932.66	7,500.00	3,555.54			292,877.12	303,932.66	
Arapahoe	21,649.20	134,928.18	140,595.22	595,049.07	136,222.45	11,645.15	1,040,089.27	995,817.93		41,484.35	1,040,089.27	320,639.16	17,314.59	80,000.00	30,000.00	50,000.00	25,000.00	522,953.75		41,484.35			481,469.40	522,953.75	
Archuleta	370.00	22,155.47	34,362.56	77,565.84	11,858.94	114.35	146,427.16	145,198.85		1,228.31	146,427.16	83,014.85	1,193.65			35,000.00	50,000.00	169,208.50		1,228.31	100.00		167,880.19	169,208.50	
Baca	7,746.14	44,555.43	40,336.27	142,662.09	11,409.00		247,384.93	244,811.56		2,573.37	247,384.93	235,967.26		75,000.00	30,000.00	44,977.00		387,872.26	4,100.00	2,573.37			381,198.89	387,872.26	
Bent	10,947.94	45,811.92	45,885.81	142,206.70	27,054.33	1,054.51	272,061.21	256,249.13		15,812.08	272,061.21	54,358.52	30,582.57	100,000.00	15,000.00	60,000.00	61,720.00	321,661.09		15,812.08			305,849.01	321,661.09	
Boulder	25,428.78	145,785.81	191,779.10	860,866.49	232,338.31	600.36	1,456,798.85	1,421,310.56		35,488.29	1,456,798.85	270,469.82		250,000.00	8,000.00	80,000.00		703,459.82	20,000.00	35,488.29	18,000.00		629,971.53	703,459.82	
Chaffee	19,008.83	49,867.65	37,933.52	208,769.57	41,934.57	6,378.09	344,883.40	344,883.40			344,883.40							230,189.78		32,941.59	10,000.00		187,248.19	230,189.78	
Cheyenne	29,336.08	55,302.67		89,370.92	17,159.15		210,477.65	177,536.06		32,941.59	210,477.65	105,189.78		45,000.00	10,000.00	65,000.00	5,000.00	230,189.78		32,941.59	10,000.00		187,248.19	230,189.78	
Clear Creek	No report filed																								
Conejos	No report filed																								
Costilla	No report filed																								
Crowley	34,734.63	54,158.24		100,561.87	26,442.02	460.43	218,622.91	217,276.86		1,346.05	218,622.91	122,135.07	35,345.41	40,000.00		40,000.00		237,480.48	35,000.00				202,480.48	237,480.48	
Custer	6,648.72	14,776.51	38,884.38	60,607.78	14,073.21		134,990.05	127,900.88		226.71	134,990.05	14,877.05	33,237.81	30,000.00	14,000.00	1,000.00	30,000.00	28,406.20		6,862.46			144,658.60	151,521.06	
Delta	8,356.06	62,680.68	117,149.74	471,312.32	76,397.06	5,057.13	740,952.99	729,260.07		4,264.65	740,952.99	151,802.36		75,000.00		183,098.00		39,944.65		7,428.27	14,830.66		427,586.08	449,845.01	
Denver	No board																								
Dolores	2,294.52	13,315.54	30,078.73	28,868.78	4,254.78	7,515.69	86,328.04	84,862.66		45.00	86,328.04	52,911.18		20,000.00		50,500.00		123,411.18	32,025.13	1,420.38		89,965.67	123,411.18		
Douglas	765.65	32,080.30	86,805.83	57,882.29	19,466.30	5,794.95	202,795.23	201,638.95		867.71	202,795.23	84,026.98		100,000.00			30,000.00	214,026.98		867.71			213,159.27	214,026.98	
Eagle	2,802.74	48,211.07	73,511.26	68,266.78	19,089.44	6,474.69	218,356.48	214,740.17		3,528.31	218,356.48	266,534.50						331,113.30		8,751.55			322,361.75	331,113.30	
Elbert	6,080.78	34,858.63	50,646.90	81,048.83	16,591.48		189,226.62	180,435.07		40.00	189,226.62	254,313.30	1,800.00	25,000.00		50,000.00		331,113.30		8,751.55			322,361.75	331,113.30	
El Paso	45,960.12	314,721.00	232,835.69	1,182,362.04	272,834.65	1,378.70	2,050,092.20	1,978,546.74		71,545.46	2,050,092.20	396,404.59		463,485.34	79,236.76	139,798.45	66,613.99	1,282,952.83		71,545.46	1,211,407.37		1,282,952.83	1,282,952.83	
Fremont	5,477.35	69,390.28	91,605.32	621,045.06	105,520.56	11,897.58	904,936.15	900,886.68		4,049.47	904,936.15	250,801.71	1,274.47			25,000.00	15,000.00	452,076.18		4,049.47			448,026.71	452,076.18	
Garfield	4,276.04	69,095.86	92,155.52	251,636.96	55,524.55	9,646.93	482,335.86	461,329.18		391.77	482,335.86	482,335.86				10,000.00	33,000.00	207,867.04		3,938.42	2,200.00	450.00	111,521.93	118,110.37	
Gilpin	3,701.52	16,598.62	12,413.83	31,475.66	840.40		72,557.69	68,624.01		3,933.68	72,557.69	55,110.37	5,000.00	40,000.00	5,000.00	10,000.00	3,000.00	118,110.37		3,938.42			111,521.93	118,110.37	
Grand	25,176.77	39,779.33	35,514.54	87,646.56	10,821.17	4,713.44	153,651.80	153,304.52		347.28	153,651.80	171,655.33	2,714.76	60,000.00	3,000.00	20,000.00	3,000.00	260,370.09					260,370.09	260,370.09	
Gunnison	1,566.59	57,764.96	168,949.47	71,433.54	21,492.99	6,464.50	327,672.05	326,803.67		173.82	327,672.05	84,721.40	10,000.00	100,000.00	40,000.00	700,000.00	85,000.00	389,721.40		694.56			389,026.84	389,721.40	
Hinsdale	16,734.94	3,004.80	22,569.18	4,280.82	1,597.23	2,766.44	50,953.41	37,366.81		7.00	50,953.41	20,967.07	10,000.00	10,000.00	5,000.00	1,000.00	15,000.00	207,867.04		3,981.12			207,867.04	207,867.04	
Huerfano	154,641.70	102,459.42	104,452.58	397,702.02	90,582.30	3,320.76	853,838.78	745,838.33		2,848.15	853,838.78	30,152.13	41,714.91	40,000.00	18,000.00	45,000.00	33,000.00	480,919.59		3,981.12			480,919.59	480,919.59	
Jackson	101.51	14,965.07	65,340.94	8,664.34	13,370.31		102,442.17	102,103.17		339.00	102,442.17	88,984.79	100.00	60,000.00	40,000.00	100,000.00	20,000.00	219,084.79		3,938.42		4,500.00	314,245.79	319,084.79	
Jefferson	53,731.07	181,951.76	336,971.88	543,372.46	123,269.94	8,037.28	1,247,334.39	1,147,657.07		2,199.05	1,247,334.39	411,093.52		72,000.00	50,000.00	110,000.00	50,000.00	693,093.52		97,478.27			595,615.25	693,093.52	
Kiowa	6,632.66	39,269.65	79,618.37	69,660.58	20,243.04	14,986.04	230,410.34	223,295.79		39.33	230,410.34	33,448.25	15,710.27	20,000.00	500.00	25,000.00	15,000.00	362,619.86		3,981.12			362,619.86	362,619.86	
Kit Carson	3,942.89	53,706.74	76,332.38	214,204.17	29,230.12	5,200.31	382,616.61	378,133.41		502.08	382,616.61	198,119.86		77,200.00	3,000.00			77,200.00					607,854.70	607,854.70	
Lake	No report filed																								
La Plata	6,451.74	72,128.56	105,473.51	306,014.91	109,174.69	1,100.00	600,343.41	594,713.31		5,630.10	600,343.41	318,259.12	7,122.89	70,000.00	15,000.00	27,000.00	30,000.00	467,382.01		5,630.10			461,751.91	467,382.01	
Larimer	13,455.78	138,958.12	214,161.57	917,746.68	306,421.06	133,278.03	1,724,021.24	1,709,355.66		3,135.60	1,724,021.24	278,689.29		114,706.14		145,600.00		765,854.70		90,600.00	56,638.39		607,854.70	765,854.70	
Las Animas	38,576.39	183,682.91	147,577.93	789,770.21	275,800.50	26,804.04	1,462,211.98	1,462,211.98			1,462,211.98	618,669.50		390,750.00	103,000.00	100,000.00	150,000.00	1,362,419.50		40,473.64			1,362,419.50	1,362,419.50	
Lincoln	12,275.19	41,414.00	113,678.88	131,708.10	19,484.76	884.13	315,539.39	315,539.39		216.44	315,539.39	180,343.49		100,000.00		25,000.00	5,000.00	310,343.49		3,189.23			297,154.26	310,343.49	
Logan	17,393.86	86,206.31	120,786.48	269,751.49	86,206.31	4,164.31	566,563.70	532,250.52		815.42	566,563.70	235,237.41		243,000.00	41,600.00	120,000.00	33,337.41	639,337.41		3,497.76			606,339.65	639,337.41	
Mesa	43,393.54	120,667.42	217,578.90	695,316.48	111,513.56	6,651.86	1,195,121.76	1,138,807.39		56,314.37	1,195,121.76	203,228.75	3,453.93	170,200.00	20,000.00	16,000.00	13,000.00	520,882.68		56,314.37			444,168.31	520,882.68	
Mineral	3,437.59	17,161.65	17,161.65																						

COUNTY CLERKS AND RECORDERS
 January 1, 1944 to December 31, 1944
 Cash Statement

COLLECTIONS

DISBURSEMENTS

County	Cash Balance Jan. 1, 1944	COLLECTIONS										DISBURSEMENTS									
		Recording	Acknowledgments, Certified Copies, Etc.	Marriage Licenses	Hunting Licenses	Motor Vehicle Licenses, Titles, Operators and Chauffeurs	Delivery of Liquor S. L. 1919—Page 462	Clerk to Board of County Commissioners	Election Work	Clerk Hire	Motor Vehicle Ownership Tax	Sales and Use Tax	Miscellaneous	Total	Remitted for Motor Vehicle, Title, Operator, Liquor, Sales and Use	Remitted to Game and Fish Commission	Salaries Paid from Fees	Remitted to County Treasurer	Remitted for Motor Vehicle Ownership Tax	Balance Dec. 31, 1944	Total
Adams		6,889.45	286.15	420.00	354.65	68,984.98	465.00	1,447.50	22,281.54	551.75	101,681.02	551.75	67,181.98	324.65			13,177.00	20,997.39		101,681.02	
Alamosa	197.60	2,021.55	105.50	96.00		20,120.76	75.00		3,028.68	665.80	3,028.68		19,565.01				3,889.20	6,294.77	279.70	30,028.68	
Arapahoe	5,585.42	14,761.40	221.55	1,494.00		87,557.84		89.20	29,537.79	255.10	141,756.10		79,807.37			4,998.61	22,131.40	27,594.84	7,223.88	141,756.10	
Archuleta		721.75	14.50			4,640.22		2,293.20			7,319.60		4,284.72				2,667.68			7,319.60	
Baca	1,226.24	3,998.00	225.55	9.00		18,813.06			5,836.95	5,503.14	36,584.98	973.04	22,606.95			1,264.95	11,945.93		767.15	36,584.98	
Bent		2,826.06	201.45	63.00		14,282.59		60.85			23,675.99		13,251.56				9,863.73			23,675.99	
Boulder	1.00	7,934.45	19.50	930.00	620.00	85,975.47		709.55		5,165.35	28,463.68	456.69	25,294.65	1,164.65			4,749.80			25,294.65	
Chaffee	4,749.80	2,284.65	14.25	120.00	1,261.00	14,592.69					28,373.96	2,873.96	25,135.29			2,100.00			5,178.05	25,135.29	
Cheyenne	319.01	1,881.20	53.60			7,527.45					13,767.90	3,326.64	7,520.20*			2,265.82				13,767.90	
Clear Creek	135.83	1,368.75	64.25	66.00	224.00	6,940.82	375.00	1,060.50			12,791.57	2,556.42	6,436.32			208.05	5,575.63		259.82	12,791.57	
Conejos		No report filed																			
Costilla		No report filed																			
Crowley		1,937.71	155.18	63.00		12,663.04					19,371.21	310.00	12,201.79				6,750.22			19,371.21	
Custer		938.80	408.74*	15.00	1,409.00	4,384.49					1,350.37		4,306.73*			2,314.40		1,263.97		9,442.50	
Delta	700.25	4,310.95	103.75	246.00	264.00	32,708.18			780.00	156.10	52,343.55	130.50	34,942.73*			244.85	16,425.58		730.39	52,343.55	
Denver		No report filed																			
Dolores		2.05	16.25	3.00	812.00	4,035.61			600.00		9,316.28	2,683.37	4,636.08			2,497.50	1,396.25		35.70	9,316.28	
Douglas		1,158.65	14.70	288.00	798.00	9,548.56			480.00	444.65	13,558.76	76.20	9,385.31			3,426.45				13,558.76	
Eagle	1,451.22	944.65	134.35	57.00		11,973.17	750.00		480.00		15,908.69	531.45	10,954.42			2,510.55			992.50	15,908.69	
Elbert	3,125.96	1,898.60	45.85	12.00	330.75	12,257.91			816.85		23,045.01	5,373.94	12,371.53			314.86	6,813.47		3,233.70	23,045.01	
El Paso		15,611.45	2,013.15	4,482.00		143,348.65	7,550.00	999.45			131,612.40	54,451.32	228,456.02				96,843.62			228,456.02	
Fremont		50.00	4,594.65	191.60		37,441.03			11,441.40		54,066.28	152.60	35,818.28				7,477.50	10,720.50	50.00	54,066.28	
Garfield	1,145.53	2,710.25	282.50	384.00	4.00	21,334.97	900.00	117.30	7,175.61	481.50	34,535.66	7,175.61	20,235.86			3.50	13,399.76		896.54	34,535.66	
Gilpin		No report filed																			
Grand		1,627.80	112.75	48.00	225.00	12,749.28	1,900.00		600.00		19,053.10	753.05	8,844.23			217.10	9,991.77			19,053.10	
Gunnison	3,455.24	2,015.40	267.55	36.00		10,614.39	1,505.00	90.70	3,901.61		25,164.29	3,278.40	9,894.55			75.25	7,389.30	3,902.00	3,903.19	25,164.29	
Hinsdale		245.00	29.20		1,273.00	573.42		15.00	363.00		4,286.85	1,788.23	4,286.85			105.00	1,483.03		974.65	4,286.85	
Huerfano	2,356.46										29,295.56	29,295.56	31,652.02				31,573.02		79.00	31,652.02	
Jackson	13.02	534.90	9.75	21.00	2,089.25	5,671.84			550.00		11,491.65	11,491.65	5,509.09			1,945.90	1,600.96		56.36	11,491.65	
Jefferson	13,754.98		428.00	1,191.00	173.00	86,164.72			550.00		149,616.91	16,986.10	79,914.87†			158.80	69,543.24			149,616.91	
Kiowa		2,963.80	6.75	33.00	683.00	7,595.59		115.00			13,989.97		13,989.97			325.50	5,978.43			13,989.97	
Kit Carson		3,494.35	214.20	42.00	762.00	18,526.50			2,592.83		29,311.35	112.55	17,263.96			375.54	10,784.90		229.45	29,311.35	
Lake		No report filed																			
La Plata		4,220.55	102.95	72.00	333.00	22,912.34	50.00		7,097.09		35,314.73	526.80	21,301.59			.50	7,020.90	6,681.44		35,314.73	
Larimer	1,025.60	9,665.85	526.35	690.00	1,081.00	85,814.74	1,995.00		1,995.00		130,824.35	30,025.81	130,824.35			997.20	23,350.50		858.90	130,824.35	
Las Animas		4,703.80	375.95	249.00	566.00	48,106.92			6,976.88		54,968.52	15,146.60	44,985.17			526.30	30,613.68			54,968.52	
Lincoln		2,415.90	425.55	33.00	1,517.00	14,683.48					15,270.19	5,420.13	13,766.48				9,211.58			22,978.06	
Logan		3,496.30	235.10	318.00	1,517.00	47,986.41					69,263.75	449.75	45,698.51			1,382.20	7,766.05	14,416.99		69,263.75	
Mesa	1,229.70	10,970.60	281.65	969.00	280.00	71,341.33			230.00		83,611.66	23,611.66	2,102.50			264.95	18,030.25	22,191.01	1,260.65	110,786.94	
Mineral		288.85	69.75		1,666.65	1,369.04		147.25	878.75		4,560.29	140.00	1,346.54			1,546.55	1,667.20			4,560.29	
Moffat		3,578.25	165.05	165.00	130.00	14,142.04		802.80	4,300.45		23,365.09	81.50	13,554.79			118.65	5,613.50	4,078.15		23,365.09	
Montezuma	816.32	2,257.80	186.25	27.00	680.00	18,547.25			5,992.51		32,403.34	501.70	20,475.85			612.05	10,659.61		655.83	32,403.34	
Montrose		3,900.15	77.40	252.00	515.00	31,814.83	300.00	900.00	10,111.93		50,940.81	3,069.50	30,044.43			487.55	20,408.83			50,940.81	
Morgan	3,275.02	4,656.00	446.35	201.00	39,678.89	42,396.41		1,191.70	12,307.77		61,757.83	42,396.41	42,396.41				18,801.67		559.55	61,757.83	
Otero		4,462.58	353.94	594.00	1,275.00	44,091.96		170.00	17,032.72		68,055.70	75.50	42,319.71			1,020.45	24,715.54			68,055.70	
Ouray	304.62	1,011.40	56.50	15.00	140.00	3,658.04	1,560.00	57.83	1,190.34		7,993.73		3,514.90			1,731.20	1,428.67		1,175.51	7,993.73	
Park		1,270.20	83.55	27.00	314.00	6,300.27		29.75	2,996.36		11,621.13	2,996.36	5,942.52			290.10	3,362.51			11,621.13	
Phillips	843.05	1,369.45	72.60	60.00		15,385.12		52.85	600.00		14,622.87	5,863.63	2,246.70				3,233.90		197.20	14,622.87	
Pitkin		592.80	1,269.55	15.00	806.00	2,672.59			630.00		7,082.44	73.50	2,569.09			759.15	2,566.20			7,082.44	
Prowers	300.00	3,566.81	201.00	108.00	680.00	29,447.99		1,200.00	9,779.48		46,233.18	949.90	27,180.49			620.95	18,131.74		300.00	46,233.18	
Pueblo	12,528.78	13,869.10	399.40	2,250.00		138,987.18		3,170.40	51,435.91		222,720.09	79.32	177,798.94†			14,719.51	19,104.95		11,096.69	222,720.09	
Rio Blanco	285.40	1,594.60	150.82	48.00		5,863.26			2,334.66		10,609.87	546.76	5,464.76				2,481.66		346.39	10,609.87	
Rio Grande	570.30	2,293.65	120.20	120.00	272.80	31,363.23			621.00		10,422.25	45,403.43	31,330.18				13,787.70		12.75	45,403.43	
Routt		2,803.50	5.25	147.00	751.00	18,481.48			575.07		29,250.18	155.50	17,131.48			701.10	11,417.60			29,250.18	
Saguache		No report filed																			
San Juan		755.30	164.55		111.00	2,194.38		900.00	646.46		4,883.09	111.40	2,045.63			104.30	1,833.				

COUNTY CLERKS AND RECORDERS
January 1 to December 31, 1945
Cash Statement

COLLECTIONS

DISBURSEMENTS

County	Cash Balance Jan. 1, 1945	COLLECTIONS										DISBURSEMENTS									
		Recording	Acknowledgments, Certified Copies, etc.	Marriage Licenses	Hunting and Fishing Licenses	Motor Vehicle, Title, Operators and Chauffeurs	Delivery of Liquor—S. L. 1919, Page 462	Clerk to Board of County Commissioners	Election Work	Clerk Hire	Motor Vehicle Ownership Tax	Miscellaneous	Total	Remitted for Motor Vehicle, Title, Operators and Chauffeurs, Sales, Liquor and Use Taxes	Remitted to Game and Fish Dept.	Salaries Paid from Fees	Remitted to County Treasurer	Remitted for Motor Vehicle Ownership Tax	Balance Dec. 31, 1945	Total	
Adams		7,626.70	261.40	522.00	292.00	73,486.65		505.00	1,524.75	18,176.82	1,361.89	103,757.21	71,400.15	260.65		15,269.59	16,826.82		103,757.21		
Alamosa	265.40	2,764.05	171.15	177.00		21,757.98	80.00			5,318.41	707.25	31,241.24	21,130.23			4,813.35	4,944.16		31,241.24		
Arapahoe	6,483.88	17,583.35	155.75	1,665.00		99,392.06			2,407.35	24,831.22	441.50	152,960.11	86,956.62		9,093.84	25,070.95	22,762.89		152,960.11		
Archuleta	115.65	591.35	10.00	21.00	293.00	4,707.88					1,336.70	7,075.58	4,168.04	261.65		2,534.79			7,075.58		
Baca	767.15	8,645.20	804.10	30.00		21,783.91					11,479.18	43,509.54	25,304.42		1,060.00	15,691.83		1,453.29	43,509.54		
Bent		3,898.93	274.35	75.00	755.00	18,692.61					949.63	24,645.52	13,993.48	679.70		9,972.04		.30	24,645.52		
Boulder	9,541.70	794.65	1,119.00	48.00	937.50	94,918.04			420.04		1,931.55	22,320.10	84,032.54	839.40	34.55	47,076.09		6,226.85	131,982.58		
Chaffee	5,178.05	2,413.55	18.25	174.00		14,249.01	1,500.00				3,795.80	27,328.66	13,823.76		2,100.00	5,178.05			27,328.66		
Cheyenne	1,635.95	1,635.95	52.25	27.00	523.00	9,840.44	240.00				2,094.76	14,413.40	8,813.69	479.20	2,510.24	2,610.27			14,413.40		
Clear Creek	No report filed																				
Conejos	No report filed																				
Costilla					270.95																
Crowley		1,988.35	394.34	78.00		13,803.94						2,008.36	136.94			12,736.75			12,736.75		
Custer		895.40	462.41	6.00	1,553.00	4,899.94	750.00					1,102.56	9,669.31	4,674.70	1,423.70	2,263.66	292.59	1,014.66	9,669.31		
Delta	730.39	5,064.65	216.00	351.00		34,205.14					9,054.61	45,880.22	37,269.88	478.00		6,697.90	8,323.94	1,947.09	54,716.81		
Denver		71,427.95	3,076.31	17,616.00								108.90	92,229.16			92,229.16			92,229.16		
Dolores	35.70	871.30	54.50	6.00	358.20	4,583.18						2,326.05	8,834.93		2,163.70	2,057.09		212.11*	8,834.93		
Douglas		1,145.25	17.50	258.00	627.05	9,800.73	600.00					190.70	15,938.53	9,800.73	627.05	5,510.75			15,938.53		
Eagle	992.50	900.43	112.15	48.00		9,842.97	480.00	421.30			408.30	13,074.35	8,810.47		2,512.75	992.50		758.63	13,074.35		
Elbert	3,233.70	1,933.05	25.50	21.00	323.95	13,409.34	770.00				4,761.19	23,707.73	13,862.84	297.40		7,905.06		1,642.43	23,707.73		
El Paso	18,859.15	1,567.65		3,210.00		154,554.64	7,550.00	472.55				37,967.13	224,181.12			224,181.12			224,181.12		
Fremont	50.00	5,384.30	65.00	246.00		37,777.82						376.15	53,175.04			8,031.50	8,541.22	50.00	53,175.04		
Garfield	896.54	2,880.18	280.98	291.00		25,086.33	900.00				483.75	6,278.41	37,097.19	22,444.08		13,532.85		1,120.26	37,097.19		
Gilpin	21.00	1,200.00	21.00	203.00		3,380.60	355.00					125.80	3,709.40	3,309.40	189.00	1,033.25			3,709.40		
Grand	No report filed																				
Gunnison	3,903.19	2,275.60	275.10	99.00		11,832.57	1,505.00			2,845.25	4,450.55	27,186.26	10,470.95			12,698.65		4,016.66	27,186.26		
Hinsdale		281.15	36.10		2,091.00	578.41	396.00			142.40	6,355.02	529.91	1,916.70		79.00	2,501.91		1,327.50	6,355.02		
Huerfano	79.00	2,244.05	94.90	159.00		20,277.60				6,822.16	29,676.71	19,300.57	5,453.17		4,375.06	5,453.17		547.91	29,676.71		
Jackson	13.02	534.90	9.75	21.00	2,089.25	5,671.84	550.00			2,601.89	11,491.65	5,509.09	1,945.90		1,600.96	2,379.34		56.36	11,491.65		
Jefferson		16,890.55	498.55	1,338.00	99.25	96,346.53	12,700.00		2,086.35	24,158.58	1,165.00	155,282.81	97,947.78	94.05		57,240.98			155,282.81		
Kiowa	3,310.90	25.80	33.00	915.00	8,254.55		125.00					2,204.90	14,869.15	7,395.55	825.30	662.50	5,980.55	5.25	14,869.15		
Kit Carson	229.45	3,866.05	130.31	54.00	1,115.00	21,761.71						5,260.19	152.92	1,017.75	621.86	10,912.37		565.83	32,569.63		
Lake	No report filed																				
La Plata		5,222.15	136.20	135.00	459.60	26,204.45				6,240.49	754.80	39,152.69	23,312.45	433.40		9,609.60	5,797.24		39,152.69		
Larimer	858.90	11,458.45	687.29	762.00	1,017.00	94,976.28	2,100.00			19,644.56	5,339.15	136,843.63	85,748.03	918.30		29,673.84	19,644.56	858.90	136,843.63		
Las Animas		5,109.30	532.55	366.00	612.75	50,863.00	7,645.00	54.20			11,992.61	77,175.41	45,512.50	561.25		31,101.66			77,175.41		
Lincoln	2,408.10	422.35	60.00			15,934.17				4,159.26	22,933.88	14,249.67	1,182.85			4,864.00	3,870.21		22,933.88		
Logan	3,280.80	513.05	312.00	1,312.35	49,486.57					11,254.39	2,413.70	68,572.86	48,256.07			19,133.94			68,572.86		
Mesa	1,260.65	11,075.30	412.15	1,170.00	408.00	73,604.95				18,667.07	3,370.14	109,968.26	71,171.95	377.10		19,555.09	17,214.17	1,649.95	109,968.26		
Mineral		251.35	10.00		2,395.60	1,692.84	840.00				107.70	5,297.49	1,259.33	2,174.00	1,511.50	352.66			5,297.49		
Moffat	No report filed																				
Montezuma	657.83	3,011.70	187.50	33.00	843.00	20,053.66				5,000.79	3,668.43	33,455.91	21,087.26	799.70		10,714.99		853.96	33,455.91		
Montrose		3,822.05	67.75	264.00	486.00	32,701.14	100.00				13,117.46	51,458.40	29,299.71	455.00		21,703.69			51,458.40		
Morgan	559.55	5,474.60	747.70	282.00		44,016.87			894.60			11,341.88	42,773.78			19,510.59		1,032.83	63,317.20		
Otero	Report incomplete																				
Ouray	1,175.51	933.55	46.75	27.00	171.00	3,989.58	1,555.00			923.54	39.78	8,861.71	3,802.25	164.15	1,642.80	2,094.45		1,158.06	8,861.71		
Park	1,516.50	1,516.50	91.05	27.00	292.15	6,256.25	600.00				2,828.84	11,611.79	5,696.75	270.55		2,654.25	2,990.24		11,611.79		
Phillips	197.20	1,686.50	85.60	66.00		16,942.57	333.30			4,177.66	1,309.87	25,398.70	16,354.23		3,260.25	4,871.61		912.61	25,398.70		
Pitkin	861.50	508.45	21.00	401.00		2,701.66	740.00			84.60	6,093.57	740.00	2,618.91	368.20		1,044.29			6,093.57		
Prowers	300.00	5,137.95	256.05	135.00	1,204.00	33,808.32	1,200.00			8,323.01	817.35	51,181.68	30,028.32	1,112.75	2.00	19,738.61		300.00	51,181.68		
Pueblo	11,096.69	15,586.55	376.90	2,166.00		150,836.36	571.64		3,246.60	38,849.25	571.64	222,729.99	172,109.67		15,739.73	22,930.02		11,950.57	222,729.99		
Rio Blanco	350.39	2,255.65	316.45	72.00		7,600.55				2,067.76		12,662.80	6,764.80		5,506.45	391.55			12,662.80		
Rio Grande	2,768.70	118.50	180.00	7,192.00		41,439.17**				3,824.83	55,523.20	34,873.35	6,631.00		14,018.85	55,523.20			55,523.20		
Routt	2,838.10	77.30	147.00	418.00		20,054.41				6,928.16	30,462.97	19,699.41	385.25		10,378.31	30,462.97			30,462.97		
Saguache	No report filed																				
San Juan		585.05	166.65	3.00	173.15	2,375.07	900.00				668.32	4,871.24	2,113.82	167.05	900.00	1,503.75		186.62	4,871.24		
San Miguel		1,303.45	202.25	15.00	144.00	4,349.31					1,593.49	7,577.50	4,349.31	132.05		3,096.14			7,577.50		
Sedgwick	1,106.30	250.25	69.00	295.00		15,912.42	250.00				3,794.68	350.70	22,028.35	15,218.21	267.70	6,542.44			22,028.35		

COUNTY COURTS
January 1 to December 31, 1944

CASH STATEMENT

Disbursements

STATEMENT OF FEES

Earnings and Collections of Prior Earnings

Disbursements and Uncollected Fees

County	Receipts						Disbursements										Earnings and Collections of Prior Earnings			Disbursements and Uncollected Fees						
	Cash Balance Jan. 1, 1944	Civil Cases	Criminal Cases	Probate Cases	Juvenile Cases	Miscellaneous	Total	Paid to Sheriff	Paid to Witnesses	Judgments, Tenders, etc.	Refunds	Paid to County Treasurer	Salaries Paid from Fees	Miscellaneous	Balance on Hand Dec. 31, 1944	Total	Balance on Hand Jan. 1, 1944	Prior Earnings Collected	Earnings This Period	Total	Salaries Paid from Fees	Paid to County Treasurer	Uncollected Fees	Balance on Hand Dec. 31, 1944	Total	
Adams	540.70	900.60	36.10	1,602.35	57.75	5,153.34	8,291.34			27.50		2,746.90	37.50	598.58	8,291.34		253.90	3,099.30	3,353.20			2,736.90*	502.50	113.80	3,353.20	
Alamosa	78.95	436.35	15.00	757.50		2,811.00	4,098.80					1,208.80	2,708.00		4,098.80											
Arapahoe	476.25	2,125.56	761.78	2,898.55		4,913.37	11,175.51			45.75		5,762.74	4,889.88		11,175.51			5,116.10	5,116.10			5,116.10			5,116.10	
Archuleta		15.00	20.89	150.00		248.39	248.39					248.39			248.39											
Baca	323.81	529.40		334.01	1,165.34	536.95	3,388.61			25.00		1,844.96	10.00		483.93	3,388.61										
Bent	69.27	610.45	2.65	721.86		472.81	1,877.04	22.00				1,284.82	170.00		320.08	1,877.04										
Boulder	1,059.69	2,048.00	142.25	4,588.10		6,624.42	14,462.46			144.65		7,490.45	5,906.89		920.47	14,462.46	2.00	271.05	7,451.75	7,720.80			7,635.10*	85.70	7,720.80	
Chaffee		346.25		932.50		278.50	1,557.25					1,557.25				1,557.25			1,682.20	1,682.20			1,557.25	124.95	1,682.20	
Cheyenne		410.10	60.00	523.25		14.00	1,007.35					993.35				1,007.35										
Clear Creek	No report filed																									
Conejos	370.90	608.43	5.00	451.00		301.62	1,736.95					1,138.58	301.62		296.75	1,736.95										
Costilla		301.00		178.00	7.50	486.50	486.50					486.50	6.37			486.50										
Crowley	6.37	474.98		589.90		90.00	1,161.25					976.55				1,161.25		73.06	942.14	1,015.20			976.55	38.65	1,015.20	
Custer		46.50	7.90	277.00		111.25	442.65					442.65	442.65			442.65			442.65	442.65	442.65				442.65	
Delta	1,021.49	917.75	35.00	1,498.80		669.65	4,142.69			15.00		2,512.96	1,315.87		298.86	4,142.69	466.06		2,507.75	2,973.81			2,813.81†	160.00	2,973.81	
Denver	17,844.73	16,641.75‡		68,299.18‡		45,160.71‡	147,946.37	1,954.50	12.00	6,221.46	424.67	79,300.80	43,883.24‡		16,149.70	147,946.37		11,850.90	73,090.03	84,940.93			67,940.93	17,000.00‡	84,940.93	
Dolores		21.00		97.50		26.50	145.00					145.00				145.00			87.50	145.00	145.00				145.00	
Douglas		71.50		343.50		71.05	486.05					482.05	4.00			486.05			482.05	482.05			482.05		482.05	
Eagle		143.00		547.50	2.10	681.24	1,373.84	414.18				696.30	263.36			1,373.84			482.05	696.30	696.30			696.30	696.30	
Elbert	Report incomplete																									
El Paso	238.49	1,437.00	10.00	7,610.00	19.43	4,242.47	13,557.39					13,314.25			243.14	13,557.39	238.49		13,314.25	13,557.39			13,314.25	243.14	13,557.39	
Fremont	183.56	908.25	226.89	3,346.32		82.95	4,747.67			15.00		2,958.61			1,689.06	4,747.67	170.92	4.65	3,237.80	3,408.72			2,884.58	220.44	3,408.72	
Garfield	4,800.93	321.50	39.30	1,060.00	17.60	184.89	6,423.32					1,623.70	2,096.34		2,673.28	6,423.32										
Gilpin		47.50	218.47	122.50		76.85	465.32					449.32	25.00			465.32			465.32	465.32					465.32	
Grand		216.50	5.00	597.00		818.50	597.00					338.50	480.00			818.50										
Gunnison		324.83		999.80		1,192.94	2,517.57					1,331.02	1,086.61			2,517.57			1,331.02	1,331.02					1,331.02	
Hinsdale	Report incomplete																									
Huerfano	450.00	38.80		723.50		2,508.87	3,721.17					1,676.38	1,891.84			3,721.17										
Jackson	4.01	82.50		232.00		398.51	398.51			152.95		143.66	160.84		94.01	398.51	4.01		384.50	388.51			150.84	94.01	388.51	
Jefferson	754.71	1,684.50	831.96	2,612.97		10,799.16	16,683.30					5,866.23	10,299.90		517.17	16,683.30			5,034.27	5,034.27			5,034.27	150.84	5,034.27	
Kiowa		192.05		799.45		83.00	1,074.50					1,074.50				1,074.50			1,074.50	1,074.50					1,074.50	
Kit Carson		748.55	320.08	1,230.00		10.50	2,309.13					2,309.13				2,309.13			2,085.08	2,085.08			69.60		2,085.08	
Lake		480.25	10.30	819.12		312.53	1,622.20					1,345.67	2.16			1,622.20			1,622.20	1,622.20					1,622.20	
La Plata		619.35	115.60	1,622.30		170.50	2,527.75					2,527.75				2,527.75			2,527.75	2,527.75					2,527.75	
Larimer	1,056.77	1,025.95	209.55	3,563.00		1,701.40	7,556.67					4,736.60	1,738.57		1,081.50	7,556.67	1.50		4,784.92	4,907.45			254.05	1.30	4,907.45	
Las Animas	1,550.41	560.69	457.86	1,581.01	717.00	3,743.36	8,610.33	148.93		36.50		3,266.56	3,808.98		1,349.36	8,610.33	57.58		3,792.58	3,850.16			3,850.16		3,850.16	
Lincoln		235.00	7.50	725.05		4.00	971.55					971.55				971.55			1,011.55	1,011.55			40.00		1,011.55	
Logan	6,063.05	873.15	16.90	2,384.40	112.10	4,268.84	13,718.44	9.45		28.00	7.25	2,992.95	3,272.85		7,407.94	13,718.44	635.80	140.00	3,294.30	4,070.10			2,992.95	47.50	4,070.10	
Mesa	4,711.06	1,656.50	12.75	4,202.84	12.75	6,490.43	17,086.33	.75				6,181.44	1,742.30		1,669.02	17,086.33		30.00	6,366.59	6,396.59			5,844.69	551.90	6,396.59	
Mineral		10.00		122.50		18.50	151.00					151.00				151.00			151.00	151.00	151.00				151.00	
Moffat	785.13	92.90		1,000.40		121.25	1,999.68			1.50		1,316.20	234.10		447.88	1,999.68			1,174.55	1,174.55					1,174.55	
Montezuma	91.92	582.00	11.35	960.55	59.20	1,870.97	3,500.00	3.50				1,734.82	24.00		91.92	3,500.00			1,719.85	1,719.85					1,719.85	
Montrose	216.61	562.60	3.90	1,494.80		1,535.75	3,813.66					2,453.25	1,011.00		80.62	3,813.66			2,272.80	2,735.67			2,453.25	201.80	2,735.67	
Morgan	820.79	515.20	37.75	2,287.97		2,077.36	5,739.07					3,053.65	5,739.07		1,504.13	5,739.07			3,285.90	3,549.55			3,053.65	256.20	3,549.55	
Otero	1,677.15	1,124.05		2,040.90		2,132.62	6,974.72	88.30		23.00		3,393.36	884.97		1,572.75	6,974.72	346.61	485.41	3,054.03	3,886.05			3,393.36	111.89	3,886.05	
Ouray		81.35	22.50	405.15	7.50	9.50	526.00					526.00				526.00			526.00	526.00	526.00				526.00	
Park		30.00		225.90		87.50	343.40	\$.15				310.60	4.65			343.40			526.00	526.00					526.00	
Phillips	12.16	410.67		9.62		432.45	432.45					410.67				432.45			1,210.65	1,210.65			1,210.65		1,210.65	
Pitkin		132.50		56.00		188.50	188.50					188.50				188.50			188.50	188.50					188.50	
Prowers	682.45	907.45	50.74	1,646.95		939.37	4,226.96					2,590.64	495.32		561.25	4,226.96	177.30		2,							

COUNTY COURTS
January 1 to December 31, 1945
Disbursements

CASH STATEMENT

Receipts

County	Cash Balance Jan. 1, 1945	Civil Cases	Criminal Cases	Probate Cases	Juvenile Cases	Miscellaneous	Total
Adams	598.58	1,119.60	40.00	2,518.45	148.10	4,219.81	8,644.54
Alamosa		466.30	2,660.00	846.00	111.30	4,293.10	4,293.10
Arapahoe	477.14	2,386.45	378.51	3,993.50		13,328.62	13,328.62
Archuleta		92.50		269.50		375.50	375.50
Baca	483.93	361.15		1,200.81		2,440.89	2,440.89
Bent	350.08	557.25		446.77		1,083.30	2,437.40
Boulder	920.47	2,435.00	397.87	6,638.50		8,571.75	18,963.59
Chaffee		400.55		1,068.15		1,875.50	1,875.50
Cheyenne		333.50	61.00	565.50		973.00	973.00
Clear Creek	No report filed						
Conejos		394.50		508.45		110.45	1,013.40
Costilla		267.25	52.50	505.75		186.00	505.75
Crowley		431.20	78.60	894.42		162.41	1,566.63
Custer		49.50	30.00	212.50		50.83	50.83
Delta	298.86	1,048.70	30.00	1,529.85		726.95	3,634.36
Denver	16,149.70	11,839.05		72,906.14		41,808.39	142,703.28
Dolores	No report filed						
Douglas	Report incomplete						
Eagle		153.30		597.90	30.00	2.70	783.90
Elbert	No report filed						
El Paso	243.14	2,346.25	5.00	11,718.50	22.00	5,317.40	19,652.29
Fremont	1,689.06	832.97	282.72	5,275.60	25.11	78.25	8,133.71
Garfield	2,673.28	286.75	5.00	1,577.23	19.55	257.19	4,819.00
Gilpin		55.00		138.50		46.20	239.70
Grand		219.00		628.95		24.33	872.28
Gunnison		302.50	11.03	1,194.73		1,434.27	2,942.53
Hinsdale				25.00		8.50	33.50
Huerfano	3.94	580.00		922.50		3,448.71	4,955.15
Jackson	94.01	45.50	110.00	257.50		6.40	513.41
Jefferson	517.17	1,916.25	698.21	3,703.00		14,807.17	21,641.80
Kiowa	393.36	260.99		573.55		60.50	1,288.40
Kit Carson		783.30	690.00	1,450.87		13.00	2,927.52
Lake		469.36		575.45	115.00	343.50	1,042.95
La Plata		869.50	613.02	1,311.60		998.95	3,793.07
Larimer	1,081.50	949.00	25.00	6,960.85		1,035.24	10,051.59
Las Animas	1,349.36	833.00	10.00	1,998.00	459.08	3,236.76	7,886.20
Lincoln		267.40		1,210.60		2.00	1,480.00
Logan	7,407.94	613.75	25.00	1,631.30	244.40	2,229.72	12,152.61
Mesa	1,669.02	1,899.00	12.75	3,400.25	29.40	14,533.46	21,543.88
Mineral		27.50		55.00		94.10	160.68
Moffat	447.88	171.15	16.30	698.85	17.50	307.45	1,659.13
Montezuma		511.00	32.93	1,018.00		324.78	1,978.63
Montrose	80.62	687.60	9.25	1,846.60		443.95	3,068.02
Morgan	1,504.13	415.90		2,604.53		1,706.00	6,230.56
Otero	1,572.75	5,354.22		2,792.72		523.92	10,243.61
Ouray		86.45	5.00	532.05		6.75	630.25
Park		27.00		122.10		122.10	231.10
Phillips	21.78	280.73		34.00		336.51	280.73
Pitkin		230.00		44.30		274.30	274.30
Prowers	561.50	560.50		1,549.30		1,230.18	3,901.23
Pueblo	2,554.82	3,856.25	2.00	7,154.50		30,057.82	43,625.39
Rio Blanco	50.00	84.00	100.00	345.00		374.90	953.90
Rio Grande	279.08	420.20		1,391.30		1,658.59	3,749.17
Routt	4,903.68	455.00	12.50	1,178.00		860.50	7,409.68
Saguache	67.50	67.50		698.00		97.73	863.23
San Juan		50.00		266.25		661.05	977.30
San Miguel		170.50		573.00		12.00	755.50
Sedgwick		183.75		411.90	8.98	59.00	663.63
Summit		76.50		160.65		13.55	160.65
Teller		273.50	162.10	527.00	406.85	389.30	1,758.75
Washington	425.68	639.25		1,392.85		5,957.29	8,415.07
Weld	2,626.07	2,626.07		2,626.07		17,614.25	20,240.32
Yuma	966.45	2,242.75		2,763.38		5,972.58	5,972.58
Totals	52,486.65	52,507.52	6,556.35	167,151.55	1,730.97	173,975.44	454,408.48

This statement was compiled from reports filed with the Auditor of State.

Totals \$ 52,486.65 \$ 52,507.52 \$ 6,556.35 \$ 167,151.55 \$ 1,730.97 \$ 173,975.44 \$ 454,408.48 \$ 3,726.91 \$ 253.51 \$ 30,569.19 \$ 5,199.31 \$ 246,091.16 \$ 5,378.48 \$ 110,410.10 \$ 52,779.82 \$ 454,408.48 \$ 3,855.07 \$ 16,763.16 \$ 183,469.33 \$ 204,087.56 \$ 2,263.50 \$ 193,941.01 \$ 4,086.84 \$ 3,796.21 \$ 204,087.56

STATEMENT OF FEES

Earnings and Collections of Prior Earnings

Disbursements and Uncollected Fees

County	Cash Balance Jan. 1, 1945	Civil Cases	Criminal Cases	Probate Cases	Juvenile Cases	Miscellaneous	Total	Paid to Sheriff	Paid to Witnesses	Paid to Judgments, Tenders, etc.	Refunds	Paid to County Treasurer	Salaries Paid from Fees	Miscellaneous	Balance Dec. 31, 1945	Total	Balance on Hand Jan. 1, 1945	Prior Earnings Collected	Earnings This Period	Total	Salaries Paid from Fees	Fees Paid to County Treasurer and Others	Uncollected Fees	Balance Due County Treasurer Dec. 31, 1945	Total	
Adams	598.58	1,119.60	40.00	2,518.45	148.10	4,219.81	8,644.54	9.50			67.64	3,784.65		4,033.66	749.09	8,644.54	113.80		4,784.15	4,897.95		3,659.65	958.00	280.30	4,897.95	
Alamosa		466.30	2,660.00	846.00	111.30	4,293.10	4,293.10		11.30	205.00		1,412.50		2,660.00		4,293.10				4,293.10						4,293.10
Arapahoe	477.14	2,386.45	378.51	3,993.50		13,328.62	13,328.62				109.48	6,752.21		5,989.79		13,328.62			6,752.21	6,752.21		6,752.21				6,752.21
Archuleta		92.50		269.50		375.50	375.50				2.50	375.50				375.50				375.50						375.50
Baca	483.93	361.15		1,200.81		2,440.89	2,440.89					1,841.69				2,440.89				2,440.89						2,440.89
Bent	350.08	557.25		446.77		1,083.30	2,437.40	7.50				1,020.02		1,059.80	350.08	2,437.40				2,437.40						2,437.40
Boulder	920.47	2,435.00	397.87	6,638.50		8,571.75	18,963.59					10,612.52		7,155.86	1,195.21	18,963.59			10,612.52	10,612.52		10,612.52				10,612.52
Chaffee		400.55		1,068.15		1,875.50	1,875.50					1,656.15				1,656.15				1,656.15						1,656.15
Cheyenne		333.50	61.00	565.50		973.00	973.00					884.00			89.00	973.00				973.00						973.00
Clear Creek	No report filed																									
Conejos		394.50		508.45		110.45	1,013.40					902.95		110.45		1,013.40				1,013.40						1,013.40
Costilla		267.25	52.50	505.75		186.00	505.75					505.75				505.75				505.75						505.75
Crowley		431.20	78.60	894.42		162.41	1,566.63		2.50	333.35	2.50	1,024.62		165.66	38.00	1,566.63		43.42	1,007.75	1,051.17		988.37	24.80	38.00		1,051.17
Custer		49.50	30.00	212.50		50.83	50.83					2,599.10	455.75	560.75		560.75			455.75	560.75		455.75				560.75
Delta	298.86	1,048.70	30.00	1,529.85		726.95	3,634.36					2,599.10		711.54	323.72	3,634.36	160.00		2,655.90	2,655.90	455.75	2,644.99		170.91		2,815.90
Denver	16,149.70	11,839.05		72,906.14		41,808.39	142,703.28	3,190.69	7.50	2,349.62	508.68	96,561.27		23,843.15	16,242.37	142,703.28		12,696.11	72,049.08	84,745.19		84,745.19				84,745.19
Dolores	No report filed																									
Douglas	Report incomplete																									
Eagle		153.30		597.90	30.00	2.70	783.90						753.90	30.00		783.90			753.90	753.90	753.90					753.90
Elbert	No report filed																									
El Paso	243.14	2,346.25	5.00	11,718.50	22.00	5,317.40	19,652.29					19,406.40			245.89	19,652.29	245.89		19,406.40	19,652.29		19,406.40		245.89		19,652.29
Fremont	1,689.06	832.97	282.72	5,275.60	25.11	78.25	8,133.71	74.71		4,821.21		3,051.12		236.67	303.70	3,051.12	3,445.71		3,142.01	3,445.71		3,445.71	170.56	224.03		3,445.71
Garfield	2,673.28	286.75	5.00	1,577.23	19.55	257.19	4,819.00					1,960.47		371.77	2,486.76	4,819.00			4,819.00							4,819.00
Gilpin		55.00		138.50		46.20	239.70					226.70	13.00			239.70										239.70
Grand		219.00																								

COUNTY SHERIFFS
January 1 to December 31, 1944

CASH STATEMENT

County	Receipts		Collections Criminal Cases	Collections Miscellaneous	Total	Expense Civil Cases	Expense Criminal Cases	Disbursements		Balance on Hand Dec. 31, 1944	Total									
	Cash Balance Jan. 1, 1944	Collections Civil Cases						Paid to County Treasurer	Paid Miscellaneous											
Adams	9.77	506.79			516.56		192.42	324.14		516.56										
Alamosa		83.96		15.87	99.83			99.83		99.83										
Arapahoe																				
Archuleta																				
Baca		104.57	12.60		117.17			117.17		117.17										
Bent																				
Boulder																				
Chaffee		536.15	1,884.98	2,594.57	5,015.70	201.55	1,709.33	501.24	2,594.57	9.01	5,015.70									
Cheyenne																				
Clear Creek																				
Conejos																				
Costilla																				
Crowley																				
Custer																				
Delta	67.45	54.32			121.77			67.45		54.32	121.77									
Denver	2,175.82		1,596.28		3,772.10			3,772.10			3,772.10									
Dolores																				
Douglas																				
Eagle	116.39		1,054.99		1,165.38	25.04	864.64	275.70			1,165.38									
Elbert	19.60	21.00		3,319.11	3,537.76			118.64	3,419.12		3,537.76									
El Paso					40.60			21.00	19.60		40.60									
Fremont		1,118.11	2,918.57	2,108.78	6,145.46	417.86	202.12	5,121.70	403.78		6,145.46									
Garfield																				
Gilpin	80.06	235.10	5,240.74		5,555.90	84.72	2,427.18	80.06	2,800.00	163.94	5,555.90									
Grand																				
Gunnison																				
Hinsdale		341.90	2,626.29	521.01	3,489.20	106.76	847.30	235.14	2,300.00		3,489.20									
Huerfano		24.20		426.36	450.56	24.20		268.86		157.50	450.56									
Jackson		137.79		73.14	210.93			64.65			210.93									
Jefferson		125.22	216.93	68.68	2,510.83	153.74	216.93	2,140.16			2,510.83									
Kiowa																				
Kit Carson		16.00	2,060.46		2,076.46	7.36	1,770.24	16.00	282.86		2,076.46									
Lake		163.94			163.94			163.94			163.94									
La Plata																				
Larimer		743.42	808.44	996.02	2,547.88	352.49	815.24	390.93	989.22		2,547.88									
Las Animas																				
Lincoln	14.65	387.84	3,925.85	91.01	4,419.35		3,925.85	387.84	51.48	54.18	4,419.35									
Logan	38.05	387.69			425.74			281.18		16.35	425.74									
Mesa																				
Mineral																				
Moffat	2.67	86.94	52.26	89.80	231.67			226.43		5.24	231.67									
Montezuma		242.58	70.86		313.44			313.44			313.44									
Montrose	594.50	213.95	2,033.89	1,587.31	4,429.65	32.46	606.39	3,234.49	556.31		4,429.65									
Morgan	497.04	230.73	605.54	3,042.36	4,375.67	84.05	2,424.69	182.28	1,684.65		4,375.67									
Otero																				
Ouray																				
Park		39.15	356.25		395.40			395.40			395.40									
Phillips																				
Pitkin																				
Prowers																				
Pueblo	.40	1,009.90	1,586.80	2,782.27	5,379.37	530.55	1,586.80	1,237.34	2,024.68		5,379.37									
Rio Blanco			1,635.77	76.81	1,712.58		1,603.00	67.13	32.77	9.68	1,712.58									
Rio Grande																				
Routt		979.05			979.05			979.05			979.05									
Saguache																				
San Juan																				
San Miguel		59.01			59.01			59.01			59.01									
Sedgwick																				
Summit																				
Teller																				
Washington																				
Weld	276.33	833.72	947.04	6,537.36	8,594.45	398.26	867.31	600.00	6,537.36	191.52	8,594.45									
Yuma																				
Totals	\$ 3,776.34	\$ 9,012.07	\$ 29,634.54	\$ 26,357.32	\$ 68,780.27	\$ 2,812.81	\$ 19,867.02	\$ 18,937.88	\$ 26,500.82	\$ 661.74	\$ 68,780.27	\$ 1,021.56	\$ 2,821.72	\$ 49,047.43	\$ 52,890.71	\$ 11,372.02	\$ 7,934.91	\$ 33,033.54	\$ 550.24	\$ 52,890.71

*Includes \$12.76 expense.
This statement was compiled from reports filed with the Auditor of State.

STATEMENT OF FEES

County	Earnings and Collections of Prior Earnings		Earnings This Period	Total	Salaries Paid from Fees	Disbursements and Uncollected Fees		Bal. on Hand Due Co. Treas. Dec. 31, 1944	Total
	Balance on Hand Jan. 1, 1944	Prior Earnings Collected				Cash Fees Paid to County Treasurer	Uncollected Fees Current Period		
Adams			1,859.50	1,859.50		99.83	1,759.67		1,859.50
Alamosa									
Arapahoe									
Archuleta									
Baca			1,201.96	1,201.96		117.17	1,084.79		1,201.96
Bent									
Boulder									
Chaffee			4,182.41	4,182.41		333.69	3,848.72		4,182.41
Cheyenne									
Clear Creek			1,062.31	1,062.31	1,062.31				1,062.31
Conejos									
Costilla									
Crowley									
Custer									
Delta									
Denver									
Dolores									
Douglas									
Eagle			275.70	275.70		275.70			275.70
Elbert	19.60		2,381.85	2,381.85	1,800.00	118.64	463.21		2,381.85
El Paso			21.00	40.60		21.00	19.60		40.60
Fremont									
Garfield									
Gilpin	80.06		3,566.36	3,646.42	2,800.00	80.06	602.42	163.94	3,646.42
Grand			188.05	188.05					188.05
Gunnison									
Hinsdale			521.01	2,535.14	2,300.00	235.14			2,535.14
Huerfano									
Jackson			316.93	316.93	316.93				316.93
Jefferson			470.31	470.31		470.31			470.31
Kiowa									
Kit Carson			294.36	294.36		16.00			294.36
Lake									
La Plata									
Larimer			3,804.03	3,804.03		390.93	3,413.10		3,804.03
Las Animas									
Lincoln			5,149.36	5,149.36		292.15	4,857.21		5,149.36
Logan									
Mesa			3,142.49	3,180.54	128.21	281.18	2,754.80	16.35	3,180.54
Mineral			763.88	763.88		763.88			763.88
Moffat									
Montezuma	2.67		1,549.28	1,551.95		136.63	1,410.08	5.24	1,551.95
Montrose			3,108.43	3,128.78		223.02	2,896.56	9.20	3,128.78
Morgan	594.50	20.35	2,711.35	3,305.85		3,234.49	71.36		3,305.85
Mesa			1,750.35	1,760.70		177.96	1,582.74		1,760.70
Otero									
Ouray									
Park			395.40	395.40		395.40			395.40
Phillips									
Pitkin									
Prowers									
Pueblo									
Rio Blanco			2,989.69	2,989.69		67.13	2,912.88	9.68	2,989.69
Rio Grande									
Routt									
Saguache									
San Juan									
San Miguel									
Sedgwick									
Summit									
Teller			2,257.07	2,257.07	2,102.76*			154.31	2,257.07
Washington									
Weld	276.33		5,871.59	6,147.92		600.00	5,356.40	191.52	6,147.92
Yuma									
Totals	\$ 1,021.56	\$ 2,821.72	\$ 49,047.43	\$ 52,890.71	\$ 11,372.02	\$ 7,934.91	\$ 33,033.54	\$ 550.24	\$ 52,890.71

COUNTY SHERIFFS
January 1 to December 31, 1945

CASH STATEMENT

County	Receipts				Total	Disbursements				Balance Dec. 31, 1945	Total
	Balance Jan. 1, 1945	Collections Civil Cases	Collections Criminal Cases	Collections Miscellaneous		Expense Civil Cases	Expense Criminal Cases	Paid to County Treasurer	Paid Miscellaneous		
Adams		\$ 483.44	\$ 33.00		\$ 516.44	\$ 176.37		\$ 340.07		\$ 516.44	
Alamosa		95.61		\$ 44.40	140.01			140.01		140.01	
Arapahoe		Report incomplete									
Archuleta		No report filed									
Baca		No report filed									
Bent		Report incomplete									
Boulder		No report filed									
Chaffee		No report filed									
Cheyenne		No report filed									
Clear Creek		No report filed									
Conejos		No report filed									
Costilla		Report incomplete									
Crowley		No report filed									
Custer		No report filed									
Delta		No report filed									
Denver	\$ 4,171.82		184.22		4,356.04			4,356.04		4,356.04	
Dolores	Report incomplete										
Douglas		83.46	1,187.91		1,271.37	23.56		283.40		1,271.37	
Eagle		107.27		2,940.36	3,047.63	107.27		1,800.00		3,047.63	
Elbert		No report filed									
El Paso		1,160.66	3,217.86	1,679.22	6,057.74	378.58	445.90	5,204.04	29.22	6,057.74	
Fremont		No report filed									
Garfield		No report filed									
Gilpin		No report filed									
Grand		No report filed									
Gunnison		242.68	96.91	3,390.09	3,729.68	35.98	88.76	214.85	3,390.09	3,729.68	
Hinsdale		No report filed									
Huerfano		No report filed									
Jackson		Report incomplete									
Jefferson		No report filed									
Kiowa		No report filed									
Kit Carson		218.52			218.52			218.52		218.52	
Lake		65.42	75.62		141.04			141.04		141.04	
La Plata		Report incomplete									
Larimer		841.08	698.62	1,385.74	2,925.44	407.96	698.62	433.12	1,385.74	2,925.44	
Las Animas		Report incomplete									
Lincoln		No report filed									
Logan		16.35	379.41		395.76	93.42		281.84	20.50	395.76	
Mesa		Report incomplete									
Mineral		Report incomplete									
Moffat		5.24	240.17	102.80	348.21			245.97	102.24	348.21	
Montezuma		354.33		161.00	515.33			515.33		515.33	
Montrose			254.25	2,282.43	2,536.68	66.70	946.07	3,005.14	842.08	4,878.74	
Morgan		250.00	202.49	1,610.32	2,062.81	160.19	1,610.76	258.42	51.13	2,330.50	
Otero		No report filed									
Ouray		Report incomplete									
Park		Report incomplete									
Phillips		No report filed									
Pitkin		46.51	77.86	380.23	504.60			504.60		504.60	
Prowers		228.30		127.18	355.48			355.48		355.48	
Pueblo		2,756.59	2,198.53	2,012.78	6,967.90	994.24	2,198.53	2,134.61	1,640.52	6,967.90	
Rio Blanco		No report filed									
Rio Grande		No report filed									
Routt		No report filed									
Saguache		No report filed									
San Juan		No report filed									
San Miguel		31.20			31.20			31.20		31.20	
Sedgwick		Report incomplete									
Summit		No report filed									
Teller		No report filed									
Washington		No report filed									
Weid		191.52	765.02	2,224.23	3,180.77	261.57	2,138.03	500.00	7,385.83	10,566.60	
Yuma		Report incomplete									
Totals	\$ 4,989.26	\$ 8,202.08	\$ 13,990.31	\$ 22,118.50	\$ 49,300.15	\$ 2,705.84	\$ 10,233.36	\$ 18,659.08	\$ 17,131.45	\$ 570.42	\$ 49,300.15

This statement was compiled from reports filed with the Auditor of State.

STATEMENT OF FEES

County	Earnings and Collections of Prior Earnings				Disbursements and Uncollected Fees				
	Balance Jan. 1, 1945	Prior Earnings Collected	Earnings This Period	Total	Salaries Paid from Fees	Cash Fees Paid to County Treasurer	Uncollected Fees This Period	Balance on Hand Due County Treasurer	Total
Adams									
Alamosa									
Arapahoe									
Archuleta									
Baca									
Bent									
Boulder									
Chaffee									
Cheyenne									
Clear Creek									
Conejos									
Costilla									
Crowley									
Custer									
Delta									
Denver									
Dolores									
Douglas									
Eagle			279.65	279.65					279.65
Elbert			2,406.63	2,406.63					2,406.63
El Paso									
Fremont									
Garfield									
Gilpin			320.07	320.07					320.07
Grand									
Gunnison			2,727.66	2,727.66	2,000.00	303.61	424.05		2,727.66
Hinsdale									
Huerfano									
Jackson									
Jefferson									
Kiowa									
Kit Carson									
Lake									
La Plata									
Larimer			3,590.67	3,590.67					3,590.67
Las Animas									
Lincoln									
Logan			3,931.51	3,947.86	93.42	281.84	3,552.10	20.50	3,947.86
Mesa									
Mineral									
Moffat									
Montezuma		5.24	2,618.79	2,624.03	218.97		2,302.82	102.24	2,624.03
Montrose									
Morgan			1,418.84	1,418.84					1,418.84
Otero			2,820.44	2,820.44					2,820.44
Ouray									
Park									
Phillips									
Pitkin									
Prowers									
Pueblo									
Rio Blanco									
Rio Grande									
Routt									
Saguache									
San Juan									
San Miguel									
Sedgwick									
Summit									
Teller									
Washington									
Weid			6,944.98	7,136.50					7,136.50
Yuma									
Totals	\$ 213.11	\$ 2,618.79	\$ 24,440.45	\$ 27,272.35	\$ 4,432.46	\$ 5,046.38	\$ 17,670.77	\$ 122.74	\$ 27,272.35

DISTRICT COURTS
January 1 to December 31, 1944

CASH STATEMENT*

STATEMENT OF FEES

County	Receipts				Total	Disbursements					Earnings and Collections of Prior Earnings			Disbursements and Uncollected Fees							
	Cash Balance Jan. 1, 1944	Collections Civil Cases	Collections Criminal Cases	Miscellaneous Collections		Paid to Sheriff and Witnesses	Paid to Judgments, Tenders, etc.	Refunds	Paid to County Treasurer	Salaries Paid From Fees	Miscellaneous	Balance on Hand Dec. 31, 1944	Total	Balance on Hand Jan. 1, 1944	Prior Earnings Collected	Earnings This Period	Total	Cash Fees Paid to County Treasurer	Uncollected Fees Current Period	Balance on Hand Due County Treasurer Dec. 31 1944	Total
Adams	10,514.26	968.30	204.93	6,165.67	17,853.16	18.00	12,716.72		1,526.99	81.50	3,509.95	17,853.16	114.76		1,583.23	1,697.99	1,526.99	100.00	71.00	1,697.99	
Alamosa	600.00	574.47		4,639.00	5,813.47	1.00	574.47		610.00	4,106.53	610.00	5,813.47									
Arapahoe	2,721.82	12,727.90	340.61		15,790.33	46.35	10,187.01	13.75	2,716.40	56.15	2,770.67	15,790.33			2,716.40	2,716.40	2,716.40			2,716.40	
Archuleta	46.25			1.00	47.25				47.25			47.25									
Baca	2,271.38	723.80	53.25	9,775.70	12,824.13		2.50		777.05	4,540.22	7,504.36	12,824.13									
Bent	2,765.13	447.40	5.30	220.36	3,438.19		125.50		513.10		2,799.59	3,438.19									
Boulder	3,427.93	5,653.98	891.95	51.40	10,027.36	147.63	7,319.38	5.00	1,555.60	8.75	991.00	10,027.36		129.90	1,281.45	1,411.35	1,238.85	172.50		1,411.35	
Chaffee		286.75		26.50	313.25				313.25			313.25			511.54	511.54	313.25	198.29		511.54	
Cheyenne		180.65		1,914.01	2,094.66		1,877.95		189.11	27.60		2,094.66									
Clear Creek	1,092.33	395.50		1,822.30	3,310.13				395.50	2,081.05	833.58	3,310.13			395.50	395.50	395.50			395.50	
Conejos	370.75	549.85		518.00	1,438.60	47.85	568.75	.75	501.25		320.00	1,438.60									
Costilla	23.98	2,987.20	507.00	6.02	3,524.20		517.00	35.52	507.00	50.80	2,413.88	3,524.20									
Crowley	155.08	504.35	705.65	1.50	1,366.58		315.00		768.40	76.63	206.55	1,366.58		19.10	269.07	288.17	220.85	39.42	28.10	288.17	
Custer	1,200.62	45.00		4.00	1,249.62		1,200.62		49.00			1,249.62			49.00	49.00	49.00			49.00	
Delta	162.45	602.30		1,018.01	1,782.76		19.66		1,107.15	127.50	528.45	1,782.76			1,262.30	1,262.30	1,107.15		155.15	1,262.30	
Denver	69,534.68	39,991.58	486.60	366,120.64	476,133.50	255.85	362,446.03	525.75	39,952.43		72,953.44	476,133.50									
Dolores	2,141.77	95.00		10.00	2,246.77		99.75		2,147.02		2,147.02	2,246.77									
Douglas	124.21	388.11	360.84	30.03	903.19		184.36	70.00	571.39	13.41	64.03	903.19									
Eagle	1,631.96	1,068.15		4.00	2,704.11		183.28		688.15		1,832.68	2,704.11			652.35	652.35	652.35			652.35	
Elbert	No report filed																				
El Paso	32,388.19	5,125.00	559.62	6,424.37	44,497.18			6.25	6,653.00	26,469.74	11,368.19	44,497.18			6,881.52	6,881.52	6,881.52			6,881.52	
Fremont	18.78	741.95	112.16		872.89				794.10	60.01	18.78	872.89			938.58	938.58	794.10	144.48		938.58	
Garfield	482.49	452.00	703.13	2,232.06	4,360.68				1,239.57	2,802.09	319.02	4,360.68									
Gilpin		41.85		5.00	46.85				41.85	5.00		46.85			41.85	5.00	41.85	5.00		46.85	
Grand	330.87	217.50		2,198.60	2,746.97		125.00		237.85	10.00	2,374.12	2,746.97			237.85	237.85	237.85			237.85	
Gunnison		316.90			316.90				316.90			316.90			462.75	462.75	316.90	145.85		462.75	
Hinsdale		27.50			27.50					27.50		27.50									
Huerfano	406.80	229.00	197.90	956.90	1,790.60		92.70		431.10	745.00	521.80	1,790.60	406.80		720.21	1,127.01	431.10	174.11	521.80	1,127.01	
Jackson	166.92	86.50		253.42	406.80		66.67		139.25	47.50	139.25	406.80			86.50	139.25	139.25			139.25	
Jefferson	25,161.27	2,099.80	1,077.02	9,277.74	37,615.83				3,176.82	18,134.25	16,304.76	37,615.83									
Kiowa		1,445.76			1,445.76							1,445.76									
Kit Carson	589.21	2,790.87	180.19	46.00	3,606.27		202.99	5.00	739.09	3.93	1,161.33	3,606.27			69.35	13.47	583.98	37.74	28.10	649.82	
Lake	679.16	1,132.00		71.55	1,882.71		1,132.00		71.55		679.16	1,882.71			567.00	649.82	567.00			649.82	
La Plata	406.41	612.95	464.69	1.20	1,485.25		378.80		1,007.54	43.50	55.41	1,485.25			8.51	617.94	570.14	56.31		626.45	
Larimer	2,569.82	2,485.70	1,176.60	17,605.89	23,838.01			10.00	4,212.30	16,800.95	2,814.76	23,838.01			3,667.30	3,667.30	3,667.30			3,667.30	
Las Animas	981.70	1,873.31	55.21	33,101.97	36,012.19		9,043.98		1,907.22	20.00	25,040.99	36,012.19			477.70	1,928.52	1,907.22	359.20	139.80	2,406.22	
Lincoln	48.37	430.83		51.51	530.71				445.83	61.51	23.37	530.71	22.50		430.83	453.33	445.83		7.50	453.33	
Logan	2,276.47	1,272.35	277.65	5,474.36	9,300.83		4,491.58	26.40	1,756.20		2,924.80	9,300.83									
Mesa	8,205.91			20,393.58	28,599.49		18,611.61	692.31	2,860.21	1,174.26	5,663.41	28,599.49									
Mineral	5.00	22.50			27.50				27.50			27.50									
Moffat	8,830.33	22,113.88	22.15		30,966.36	14.25	29,332.37			510.70	1,109.04	30,966.36	14.40		22.15	737.45	774.00	510.70	173.15	91.15	775.00
Montezuma	276.83	453.75	11.23	1,531.37	2,273.18			56.50	568.75	1,427.60	220.33	2,273.18			5.00	501.23	506.23			506.23	
Montrose	999.67	9,638.79	1,922.77	14.85	12,576.08		1,279.32	8,276.50	1,197.42	14.85	1,807.99	12,576.08									
Morgan	2,403.49	543.30		693.55	3,641.84	5.60			625.55	576.96		3,641.84			53.75	821.55	862.27			862.27	
Otero	1,850.31	899.50		12,058.72	14,808.53		3,612.75		1,173.19	9,476.85	545.74	14,808.53			75.50	899.50	930.00		45.00	975.00	
Ouray		122.70			122.70							122.70									
Park	8,518.11	83.00		31.40	8,632.51					1.35	8,528.11	8,632.51									
Phillips	307.19	266.15		248.86	822.20		150.00	5.00	266.40	93.61	307.19	822.20			266.40	266.40	266.40			266.40	
Pitkin		111.25		13.70	124.95		70.00		54.95			124.95			54.95	54.95	54.95			54.95	
Prowers	5,187.52	854.49	6.50	1,897.18	7,945.69			1.90	706.20	5,900.87	1,336.72	7,945.69			806.95	933.08	704.75		228.33	933.08	
Pueblo	1,555.88	4,997.55	946.23	34,746.28	42,245.94	24.30	6,659.70	2,916.20	5,968.33	24,495.35	2,182.06	42,245.94									
Rio Blanco	162.00	208.00		3,654.52	3,824.52				667.52	2,797.45	189.55	3,654.52			667.52	667.52	667.52			667.52	
Rio Grande	No report filed																				
Routt	1,063.16	663.10	372.70		2,098.96				1,010.80	797.96	290.20	2,098.96									
Saguache	101.25	280.50		2,096.01	2,477.76		738.98			401.50	1,337.28	2,477.76	100.50		280.50	381.00			381.00	381.00	
San Juan	20.00				20.00				7.50			20.00									
San Miguel	1.00	242.15	100.00		343.15				343.15		12.50	343.15									
Sedgwick	1,961.81	227.03	864.46	624.17	3,677.47	3.88	96.98		936.37	2,195.83	444.41	3,677.47			357.92	357.92			357.92	357.92	
Summit	1,537.08	202.50		211.50	1,951.08		410.00		214.00		1,327.08	1,951.08			214.00	214.00	214.00			214.00	
Teller	150.60	196.00	2,053.15	282.79	2,682.54	4.30		45.45	1,729.75	752.44	150.60	2,682.54					</				

DISTRICT COURTS
January 1 to December 31, 1945

CASH STATEMENT

STATEMENT OF FEES

County	Receipts				Total	Disbursements				Balance Dec. 31, 1945	Total	Earnings and Collections of Prior Earnings			Disbursements and Uncollected Fees					
	Balance Jan. 1, 1945	Collections Civil Cases	Collections Criminal Cases	Collections Miscellaneous		Paid to Sheriff and Witnesses	Paid to Judgments, Tenders, etc.	Refunds	Paid to County Treasurer			Miscellaneous	Balance on Hand Jan. 1, 1945	Prior Earnings Collected	Earnings This Period	Total	Cash Fees Paid to County Treasurer and Others	Uncollected Fees This Period	Balance on Hand Due County Treasurer Dec. 31, 1945	Total
Adams	No report filed																			
Alamosa	610.00	393.04	139.06	6,011.13	7,153.23					601.00										
Arapahoe	2,770.67	14,743.85	807.10		18,321.62					2,410.67										
Archuleta	15.50	46.44			61.94					61.94										
Baca	7,504.36	1,007.83	328.54	60.00	8,900.73					5,018.21										
Bent	2,799.59	620.05	50.40		3,630.00					2,959.55										
Boulder	991.00	11,349.64	885.65	53.75	13,280.04					484.64										
Chaffee		321.65	38.35		360.00					368.00										
Cheyenne		253.00	170.40	3,525.74	3,949.14					363.30										
Clear Creek	833.58	411.50	684.23		5,268.78					790.85										
Conejos	651.25	329.00		1,807.09	2,787.34					1,107.09										
Costilla		47.55	177.50	432.50	657.55					260.95										
Crowley	206.55	1,495.45	134.56		1,837.70					370.46										
Custer		80.00		18.25	98.25					83.25										
Delta	528.45			1,433.67	1,962.12					717.77										
Denver	No report filed																			
Dolores	No report filed																			
Douglas	64.03	195.94	189.39	43.25	492.61					217.01										
Bagle	1,832.63	1,442.13		46.05	3,320.86					140.55										
Elbert	No report filed																			
El Paso	11,368.19	6,606.25	529.90	6,855.08	25,359.42					11,712.82										
Fremont	18.78	879.05	109.49		1,007.32					879.05										
Garfield	318.07	599.56	961.72	10,680.72	12,560.07					1,705.72										
Gilpin		177.05	97.50		274.55					97.50										
Grand	2,381.62	168.75		66.94	2,617.31					209.44										
Gunnison		386.15			386.15					386.15										
Hinsdale		25.00			25.00					25.00										
Huerfano	521.80	469.25		2,560.77	3,551.82					424.92										
Jackson	47.50	802.09	672.19		1,921.78					80.90										
Jefferson	16,304.76	2,555.32	816.84	18,683.46	38,360.38					3,372.16										
Kiowa	1,161.33	380.40	51.25		1,592.98					431.65										
Kit Carson	2,659.19	10,728.76	176.83	115.70	13,680.48					1,984.77										
Lake	679.16	1,189.95			1,869.11					1,869.11										
La Plata	55.41	813.00	1,471.55	4.00	2,343.96					709.90										
Larimer	2,814.76	3,264.25	1,894.10	17,105.15	25,078.26					5,168.35										
Las Animas	25,040.99	2,301.90	194.25	20,003.34	47,540.48					2,489.70										
Lincoln	23.37	5,482.84		5,486.21	5,486.21					466.55										
Logan	2,924.80	1,327.05	272.30	6,338.12	10,862.27					42.14										
Mesa	Report incomplete																			
Mineral		12.50			12.50					12.50										
Moffat	No report filed																			
Montezuma	220.33	728.75		1,055.66	2,004.74					796.01										
Montrose	1,807.99	7,444.75	94.08		10,246.82					1,081.05										
Morgan	2,433.73	1,109.90	209.85	2,348.23	6,101.76					1,465.20										
Otero	548.74	10,726.05	203.63	11.06	11,489.48					1,156.06										
Ouray		204.15	39.53		243.68					243.68										
Park	8,528.11	142.05	34.70		8,704.86					5.00										
Phillips	307.19	397.20	7.38		6,656.12					53.31										
Pitkin		517.50			517.50					430.00										
Prowers	1,336.72	1,078.20		6,651.14	9,066.06					6.25										
Pueblo	2,182.06	6,094.75	907.40	35,836.46	45,020.67					14.20										
Rio Blanco	235.29	274.69	109.86	21,821.50	22,441.34					384.55										
Rio Grande	No report filed																			
Routt	290.20	344.25	599.29	22.01	1,255.75					976.04										
Saguache	1,337.28	295.75		532.46	2,165.49					950.00										
San Juan	No report filed																			
San Miguel		110.20			110.20					102.70										
Sedgwick	444.41	81.50	251.07	442.69	1,219.67					357.92										
Summit	1,327.08	80.00		510.00	1,917.08					353.35										
Teller	150.60	175.60	5.30	46.54	378.04					179.90										
Washington	1,012.00	580.40	11.20	3,440.02	5,043.62					752.15										
Weld	1,673.30			21,173.26	22,846.56					3,021.56										
Yuma	6,553.37	733.40	.75	8,058.27	15,345.79					334.11										
Totals	\$ 115,500.29	\$ 95,694.26	\$ 14,238.88	\$ 210,488.60	\$ 438,922.03	\$ 627.08	\$ 109,622.81	\$ 4,131.78	\$ 59,580.36	\$ 159,066.12	\$ 105,893.88	\$ 438,922.03	\$ 9,692.38	\$ 5,907.58	\$ 37,569.64	\$ 53,169.60	\$ 39,548.23	\$ 2,778.18	\$ 10,843.19	\$ 53,169.60

This statement was compiled from reports filed with the Auditor of State.

INVENTORY OF STATE PROPERTY AS REPORTED TO THE STATE AUDITOR JUNE 30, 1946

	Lands	Buildings and Improvements	Machinery	Tools and Equipment	Furniture and Office Equipment	Libraries and Collections	Autos, Trucks, etc.	General Supplies	Livestock	Land, Water and Mineral Rights	Investments	Cash	Total
INSTITUTIONS													
Adams State College.....	15,000.00	808,597.01	1,500.00	10,000.00	28,500.00	26,000.00	2,500.00	1,000.00				4,350.74	897,447.75
Agricultural College.....	658,090.05	3,331,012.25	13,500.00	356,280.15	284,950.21	298,610.62	39,986.00	189,447.30	89,250.00	59,183.00	581,950.05	365,915.19	6,268,174.82
Boys' Industrial School.....	52,000.00	264,150.00	1,051.00	52,062.42	6,340.35		5,900.00	30,228.46	12,993.00			224.33	424,949.56
Colorado Industries for the Blind.....	8,000.00	60,000.00	10,000.00	1,500.00			600.00	20,000.00				979.40	102,579.40
Fort Lewis School.....	94,770.00	401,000.00	21,000.00	12,000.00	26,700.00	24,400.00	9,000.00	16,250.00	35,000.00	25,000.00		8,730.82	673,850.82
Girls' Industrial School.....	20,100.00	650,600.00	1,903.00	63,300.00	3,579.00	600.00	5,000.00	12,000.00	1,500.00	5,000.00		2,404.88	765,986.88
Mental Defectives Home—Grand Junction.....	26,000.00	658,282.86	50,200.00	3,768.52	76,664.83	475.00	1,800.00	4,475.00	8,820.00	4,820.00		500.00	835,806.21
Mental Defectives Home—Ridge.....	93,000.00	553,074.00	52,019.85	3,500.00	27,182.50	300.00	2,500.00	4,000.00	10,000.00	7,700.00		1,000.00	754,276.35
School for Deaf and Blind.....	45,800.00	1,096,265.00	50,109.26	6,291.47	48,291.45	17,519.02	2,210.00	12,109.19	5,150.00			1,000.00	1,284,745.39
Penitentiary.....	176,110.00	1,530,604.00	108,871.92	42,880.72	18,000.00	50.00	15,000.00	137,711.60	23,500.00			11,102.78	2,063,831.02
Reformatory.....	40,300.00	854,595.00	55,114.00	7,500.00	26,737.00	1,000.00	11,150.00	8,100.00	19,735.00	8,000.00		1,271.76	1,033,502.76
School of Mines.....	180,324.01	1,192,132.48		647,590.87	166,931.94	108,715.18	2,159.58	49,469.44			16,280.00	38,018.59	2,401,622.09
Soldiers' and Sailors' Home.....	64,000.00	322,380.00	36,000.00	7,000.00	16,000.00		900.00		9,950.00	8,000.00		1,000.00	470,060.00
State College of Education.....	210,000.00	1,754,365.62	16,000.00	15,000.00	307,122.06	73,295.55	3,079.91	4,000.00				1,000.00	2,383,863.14
State Home for Dependent Children.....	53,920.00	237,170.00	12,209.48	4,905.77	16,964.64		4,984.08	19,554.89	11,230.00			3,620.71	364,559.57
Colorado State Hospital.....	227,300.00	3,667,441.00	279,142.00	224,265.00	145,939.00	2,294.00	9,969.00	124,806.00	155,832.00	20,625.00		1,000.00	4,858,613.00
University of Colorado.....	638,402.45	7,956,555.10	54,973.68	1,138,160.64	614,896.04	1,048,173.70	30,109.44	128,079.11				828,385.99	12,437,736.15
Western State College.....	12,303.07	926,469.59	12,943.00	1,042.60	92,598.99	50,380.00	2,600.00	4,200.00				8,855.84	1,111,393.09
DEPARTMENTS													
Auditor.....					4,885.90	127.50		628.66					5,642.06
Bank Commissioner.....					405.00			195.00					600.00
Board of Land Commissioners.....	31,680,900.00	10,000.00	2,100.00	1,300.00	5,325.00	500.00	5,200.00	2,500.00		100,000,000.00	13,067,044.59	3,684.45	144,778,508.04
Board of Standards of Child Care.....					171.00			9.04					180.04
Building and Loan.....					265.00								265.00
Bureau of Child and Animal Protection.....					50.00								50.00
Bureau of Home and School Service.....					476.25			144.71					620.96
Bureau of Mines.....					2,342.16	98,000.00		20.00					100,362.16
Bureau of Plant and Insect Control.....		4,164.37	650.00	3,686.71	2,179.15	179.27	100.00	195.00					11,154.50
Central Mailing Department.....					1,233.00			20.60					1,253.60
Civil Service Commission.....					3,725.00			500.00					4,225.00
Colorado Advertising and Publicity Bureau.....					100.00			500.00					600.00
Colorado Tax Commission.....					4,694.55		816.00	400.00					5,910.55
Dairy Commission.....					1,013.50	111.27		210.00					2,990.82
Department of Revenue.....		3,290.00			325,769.00		5,522.00	10,000.00				5,010.00	349,591.00
Director of Agriculture.....					1,097.18								1,097.18
Director of Markets.....		180.00			3,637.17			2,307.22					6,986.44
Division of Budgets.....					912.50			200.00					1,112.50
Division of Legal Affairs.....					2,850.00	3,500.00		500.00					6,850.00
Division of Public Health.....					30,000.00	1,200.00	12,000.00	5,000.00					48,200.00
Division of Securities.....					700.00								700.00
Division of Water Resources.....					14,200.00	4,590.00	2,000.00	300.00				95.00	1,095.00
Game and Fish Department.....	923,773.81	447,656.19	13,446.58	33,959.22	9,230.55	116.64	56,820.02	20,213.22	1,270,287.31				2,775,503.54
Fruit and Vegetable Inspection.....	200.00	1,500.00		1,092.48	1,850.00		950.00	300.00					5,392.48
Governor.....					300.00			75.00					375.00
Hail Insurance.....					403.52								403.52
Highway.....					403.52								403.52
Industrial Commission.....	159,275,488.39	726,481.24	956,784.65	105,273.70	40,500.00		864,223.11	710,283.03				74,500.00	162,753,534.12
Inheritance Tax.....					13,599.63	545.73	7,662.87	650.40					22,458.63
Insurance.....					2,000.00			100.00					2,100.00
Legislative Reference.....					1,500.00	50.00		100.00					1,650.00
Liquor.....					500.00	500.00							1,000.00
Metal Mining.....					6,090.00			1,500.00					7,590.00
Mineral Resources Board.....					1,049.50	75.00	950.00	100.00					2,174.50
Military.....	42,410.00	705,578.00	9,962.00	7,574.47	8,824.15		11,289.03	28,049.00	85.00				103,771.65
Multigraph Department.....					2,691.00			25.00					2,716.00
Public Utilities Commission.....					11,473.25	3,500.00	1,018.11	1,000.00				360.00	17,351.36
Purchasing Agent.....					3,153.00			355.00					3,508.00
Secretary of State.....			4,913.13		11,553.83	18,935.90		6,875.00				100.00	42,377.86
State Board of Engineer Examiners.....					125.00	32,000.00		75.00					32,200.00
State Board of Vocational Education.....					711,550.00	15,399.70	939.59	2,190.37					730,579.66
State Boxing Commission.....					369.00			500.00					869.00
State Coal Mine Inspection.....					2,400.00		5,000.00	600.00					8,000.00
State Employment Security.....					86,444.46		1,115.12						87,559.58
State Fair Commission.....	20,000.00	983,594.00	2,672.67	7,795.00	9,858.21	654.50	2,049.80	4,811.19					1,033,684.93
State Historical Society.....												2,249.56	2,249.56
State Library.....	11,250.00	6,400.00	3,900.00		33,500.00	301,350.00		250.00					368,218.00
State Oil Inspection.....					2,221.55	218,338.00	282.59	370.00				11,568.00	221,217.39
State Patrol.....					3,800.00	800.00		1,000.00				5.25	5,600.00
State Planning Commission.....					1,812.85	5,700.00	74,800.00	21,476.00					103,788.85
State Public Welfare.....					3,780.80	1,000.00		400.00					5,180.80
State Service Officer.....					33,054.67								33,054.67
State Treasurer.....					1,840.54		1,139.87	30.00					3,010.41
Stock Inspection.....					8,000.00	22,000.00		4,310.00				10.00	30,320.00
Superintendent of Public Buildings.....	1,215,112.00	8,084,000.00	133,561.53	3,534.75	247,918.65		541.00	1,000.00		**325,000.00	**44,792,714.00	45,152,024.00	
Superintendent of Public Instruction.....					487.15			3,000.00					3,000.00
Supreme Court.....					7,675.02			840.00					9,687,126.93
Water Conservation.....					1,600.00	125,000.00		450.00				889.62	126,339.62
Totals.....	\$195,784,553.78	\$37,237,537.71	\$1,905,014.90	\$3,496,745.44	\$2,885,790.40	\$2,484,036.47	\$1,205,023.90	\$1,604,423.06	\$1,653,332.31	\$100,138,328.00	\$13,990,274.65	\$46,170,500.91	\$408,555,561.53

*Balances in all funds, including federal funds. **Escheats investment.

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