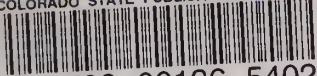


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REPORT
OF
STATE TREASURER
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REPORT

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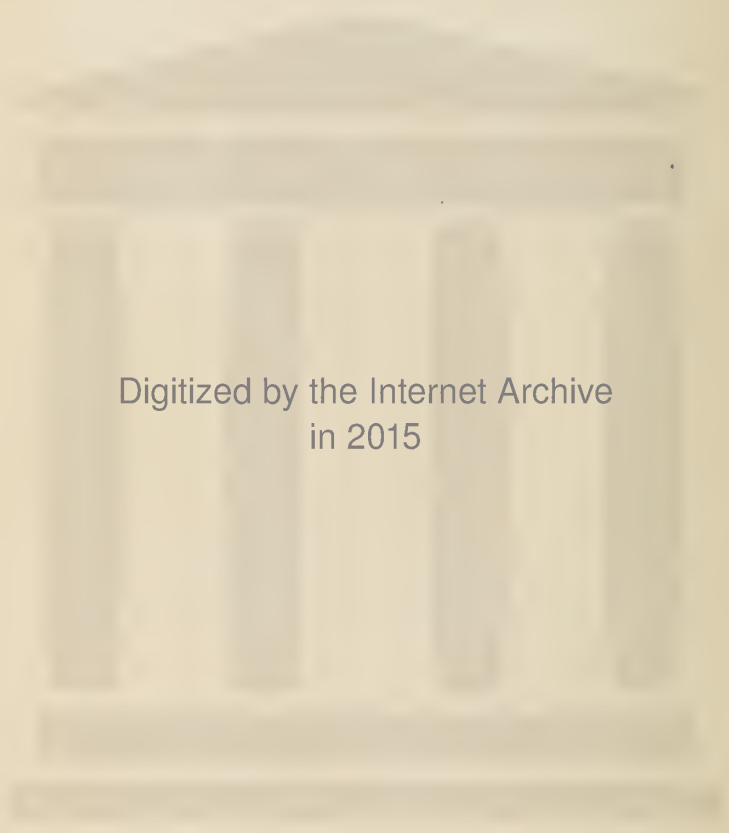
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ALFRED E. BENT

Treasurer of the State of Colorado

BIENNIAL REPORT

OF

ALFRED E. BENT

Treasurer of State

OF COLORADO

FOR THE

TWO FISCAL YEARS ENDING

November 30, 1908

TO THE GOVERNOR

DENVER, COLORADO
THE SMITH-BROOKS PRINTING COMPANY, STATE PRINTERS
1908

Biennial Report
OF THE
TREASURER OF STATE
OF COLORADO

Denver, Colorado, December 1, 1908.

To His Excellency,
HENRY A. BUCHEL,
Governor of Colorado.

Sir—As required by law, I have the honor to submit herewith a report of the financial transactions of the State for the biennial period ending November 30th, 1908, together with suggestions for the benefit of affairs pertaining to this Department.

ALL APPROPRIATIONS PAID IN FULL.

Owing to the fact that the revenues for this biennial period have been sufficient to pay all appropriations of the Sixteenth General Assembly, this administration has not been hampered with the serious financial problems that have annoyed many previous administrations.

This satisfactory condition, however, is not due entirely to Legislative conservatism. The last Legislature appropriated \$150,000.00 in excess of the estimated revenue, but the unusually large collections of Inheritance Tax, which amounted to \$386,834.64 during 1907, and \$45,864.89 during 1908, has enabled us to pay all appropriations for the biennial period in full, and have remaining a surplus of \$300,000.00.

CONSERVATISM IN LEGISLATIVE APPROPRIATIONS.

My experience during the past four years in the offices of Auditor of State and Treasurer of State prompts me to suggest that careful consideration of the State Auditor's estimate of revenue for the coming biennial period by the incoming State Treasurer and Auditor, in conjunction with the Finance Committee of the Senate and Appropriations Committee of the House, will aid materially in continuing the satisfactory finan-

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cial condition of the State, and prevent the entangled and embarrassing conditions resulting from excessive Legislative appropriations.

CONSTITUTIONAL AMENDMENT AUTHORIZING PAYMENT OF OUTSTANDING WARRANTS.

The Sixteenth General Assembly enacted a bill submitting to the people an amendment to the Constitution authorizing the funding of the outstanding warrants of the State for the years 1887 to 1897, inclusive, eliminating all accrued interest thereon. It is to be regretted that this amendment failed to carry. The vote stood: For, 26,254; against, 27,352.

In view of the fact that three-fifths of this indebtedness is held by the Investment Funds of the State, and of the further fact that its continued repudiation is a cloud on the credit of the State, it would seem desirable that a measure be passed re-submitting this question to the people, who, after thorough understanding, will doubtless approve by a large majority.

INTEREST ON DEPOSIT OF STATE FUNDS.

Interest on deposits of State Funds during this biennial period amounted to \$65,237.98, an increase of \$13,257.92 over the biennial period of 1905-1906.

FOREST RESERVE CASH FUND.

Cash to the amount of \$28,318.12 has been received from the United States Treasury Department as Forest Reserve Fees to be distributed among the various counties in the State wherein forest reserves are located. A bill was introduced in the Sixteenth General Assembly providing for the apportionment and distribution of this fund, but failed to become a law. In justice to the many counties of the State entitled to their proportionate share of this fund, such a measure should be enacted by the incoming Legislature.

FUNDING OF INSURRECTION CERTIFICATES OF INDEBTEDNESS.

The Sixteenth General Assembly passed an act known as House Bill No. 352 providing for the funding of the indebtedness of the State in suppressing insurrection during the years 1899, 1903 and 1904, by the issue and sale of coupon bonds in the sum of \$900,000.00, running for a period of twenty years, and drawing interest at the rate of three per cent. per annum, payable semi-annually.

This act also provided that the State Treasurer be authorized to dispose of the same for cash at not less than par and accrued interest. After extensive advertisement of the offering of

these bonds, no bids were received which conformed with this statutory provision, therefore the above certificates of indebtedness remain unpaid.

In order to make these bonds saleable at par, it will be necessary to increase the rate of interest. The principal and accrued interest to date on these certificates of indebtedness amounts to about \$903,000.00.

LIQUOR LICENSE COLLECTIONS.

The collections of this Department were \$130,925.00 for the biennial period, which is about \$5,000.00 less than the former biennial period, due to the operation of the local option law passed by the Sixteenth General Assembly.

This changed condition would justify a material reduction in the expenses of the Liquor License Department.

PAYMENT OF CAPITOL BUILDING BONDS.

The final issue of Capitol Building bonds amounting to \$300,000.00 has been paid in full during this biennial period.

WEIGHTS AND MEASURES.

The general laws of the State of Colorado designate the State Treasurer as the custodian of standards of weights and measures, and also requires that each Board of County Commissioners shall procure duplicate standards of weights and measures, and annually appoint a county inspector of weights and measures, etc.

After making diligent search in the Capitol Building, I discovered stored in the sub-basement a set of standards of weights and measures which were procured from the United States Bureau of Standards by some former Treasurer.

Our legislation on this important subject is obsolete and ineffective, and after communicating with local authorities in the cities, towns and counties throughout the State, I find very lax conditions existing regarding supervision of weights and measures. Few Boards of County Commissioners comply with the law regarding the appointment of inspectors, and a few towns and cities have local inspectors.

This is a question in which the public is vitally interested, and in order to particularly safeguard the public interest, I would urge an efficient legislative enactment providing for State supervision of weights and measures, such legislation to be in conformity with the recommendations of the United States Bureau of Standards and the Conference of the State Sealers of Weights and Measures which is to be held in Washington on December 17th, 1908.

Respectfully submitted,

ALFRED E. BENT,
State Treasurer.

SUMMARY OF STATE INDEBTEDNESS NOV. 30, 1908.

FLOATING INDEBTEDNESS.

General revenue warrants outstanding	\$1,540,151.76	
Capitol building warrants outstanding	244,422.51	
Certificates of indebtedness outstanding	770,787.41	
Cash warrants outstanding	11,133.81	
Estimated interest on outstanding warrants.....	1,107,000.00	
Estimated interest on certificates of indebtedness.....	151,061.17	
		<hr/>
Gross floating indebtedness		\$3,824,566.66
Bonded indebtedness casual deficiency, due Dec. 2, 1910..	100,000.00	
Bonded indebtedness Cripple Creek insurrection, due Sept. 2, 1910	70,500.00	
Bonded indebtedness Leadville riots, due Sept., 1922.....	223,000.00	393,500.00
		<hr/>
Gross floating and bonded debt of the state.....		\$4,218,056.66
Less cash in treasury to apply on above.....	\$ 565,081.62	
Less uncollected taxes due the state.....	1,018,055.70	
		<hr/>
		\$1,583,137.32
		<hr/>
Total debt of state Nov. 30, 1908.....		\$2,634,919.34

TREASURER OF STATE OF COLORADO.

SUMMARY FOR TWO FISCAL YEARS ENDING NOVEMBER 30, 1908.

FUNDS	Balance in Treasury Dec. 1, 1906	Receipts for 1907-1908	Disbursements for 1907-1908	Balance in Treasury Dec. 1, 1908
Agricultural College	\$ 11,633.61	\$ 142,358.49	\$ 152,692.69	\$ 1,499.41
Agricultural College land permanent	130,855.62	24,119.81	13,669.95	138,315.48
Agricultural College land income	359.05	20,094.10	19,630.78	822.37
Agricultural College special	7,291.90	2,655.14	9,947.04	
Agricultural College and mechanics art	11,840.10		11,840.10	
Agricultural College purchase		13,585.25	13,585.25	
Appraisalment	669.77	6,824.80	7,111.50	383.07
Archuleta county bridge	2,970.80		2,970.80	
Bent county road	29.44		29.44	
Brand Department expense		5,935.50	5,935.50	
Boulder county road		2,250.00	2,250.00	
Boulder-Grand county road	4,927.74		4,710.54	217.20
Baca county bridge		1,500.00	1,200.61	199.39
Bent county bridge		4,000.00	6.00	3,994.00
Bent county road		4,000.00	4,000.00	
Bent county road No. 2		750.00	22.75	727.25
Casual deficiency bonds sinking	21,583.33	41,257.90		62,841.23
Capitol Building	308.33	80.20	388.53	
Capitol Building and Int. C. B. bonds	38,059.73	356,505.87	383,232.18	11,393.42
Capitol Building bonds sinking	300,064.31	5,324.67	305,388.98	
Casual deficiency	487.84		15.48	472.36

SUMMARY FOR TWO FISCAL YEARS ENDING NOVEMBER 30, 1908.—Continued.

FUNDS	Balance in Treasury Dec. 1, 1906	Receipts for 1907-1908	Disbursements for 1907-1908	Balance in Treasury Dec. 1, 1908
Clear Creek county bridge.....	80.89	.....	80.80	.....
Custer county road.....	.....	1,500.00	517.25	982.75
Chaffee county bridge.....	.....	4,000.00	4,000.00	.....
Conejos-Costilla county bridge No. 2.....	.....	4,000.00	4,000.00	.....
Civil Service cash.....	.....	179.00	10.00	169.00
Chaffee and Eagle county road.....	1,438.05	.....	1.05	1,434.00
Conejos county road.....	.....	2,000.00	1,973.11	26.89
Clear Creek county road.....	.....	2,000.00	2,000.00	.....
Clear Creek county bridge.....	.....	2,000.00	2,000.00	.....
Conejos county bridge.....	3,374.02	.....	3,374.02	.....
Conejos county bridge No. 2.....	.....	2,000.00	2,000.00	.....
Conejos-Costilla county bridge.....	6,862.47	.....	6,862.47	.....
Cheyenne county bridge.....	.....	2,500.00	2,500.00	.....
Denver-Grand Junction road.....	3,022.98	.....	3,022.98	.....
Denver-Grand Junction road No. 2.....	2,698.35	.....	2,698.35	.....
Douglas county road.....	1,895.05	.....	4.42	1,890.63
Delta county road and bridge purchase.....	.....	2,000.00	2,000.00	.....
Douglas county road No. 2.....	2,994.11	.....	2,957.84	36.27
Douglas county bridge.....	.....	4,000.00	4,000.00	.....
Dolores county road.....	1,046.07	.....	14.65	1,031.42
Desert land cash.....	.....	878.11	55.49	822.62

Dolores county bridge.....	1,996.48	1,996.48	
De Beque bridge .....	.33		.33
Douglas county bridge No. 2.....		6,000.00	6,000.00
Douglas county bridge No. 3.....		3,750.00	2,985.23
Denver Platte Canon road.....		800.00	310.72
Dependent Children's Home cash.....		1,000.00	
Escheats	123.79		123.79
Eagle county bridge.....		3,000.00	23.20
Eagle county road.....	2,730.37		2,730.37
El Paso-Teller county road.....	3,244.71		3,244.71
Frying Pan Creek road.....	533.64		533.64
Forest Reserve cash.....		28,318.12	
Fremont county bridge.....		4,000.00	4,000.00
Game	1,622.42	48,438.07	
Gauging	1,748.67	7,664.12	
Gunnison county road.....	3,074.11		3,400.83
Ghipin county road		2,500.00	96.40
Girls' Industrial School	27.38	23,210.92	
Gunnison county bridge		4,000.00	12,587.77
Garfield county bridge.....		4,000.00	
General revenue, 1887.....	136.82		136.82
General revenue, 1888.....	659.99		659.99
General revenue, 1889.....	1,192.77		1,192.77
General revenue, 1890.....	229.92		229.92

SUMMARY FOR TWO FISCAL YEARS ENDING NOVEMBER 30, 1908.—Continued.

FUNDS	Balance in Treasury Dec. 1, 1906	Receipts for 1907-1908	Disbursements for 1907-1908	Balance in Treasury Dec. 1, 1908
General revenue, 1891.....	79.07	23.89	.....	102.96
General revenue, 1892.....	523.77	38.95	.....	562.72
General revenue, 1893.....	220.98	83.17	.....	304.15
General revenue, 1894.....	182.18	59.93	.....	242.11
General revenue, 1895.....	609.57	95.13	1.07	703.63
General revenue, 1896.....	1,994.42	105.64	20.20	2,079.86
General revenue, 1897.....	136.12	111.33	.....	248.05
General revenue, 1898.....	3,818.09	106.33	.....	3,924.42
General revenue, 1899.....	4,862.51	206.37	.....	5,068.88
General revenue, 1900.....	2,672.11	312.56	.....	2,984.67
General revenue, 1901.....	619.66	1,478.78	1,888.89	209.55
General revenue, 1902.....	3,800.08	4,220.68	6,618.96	1,401.80
General revenue, 1903.....	40,802.57	5,441.04	44,203.01	2,040.60
General revenue, 1904.....	32,543.14	51,550.63	74,644.33	9,449.44
General revenue, 1905.....	145,051.11	34,650.30	175,268.78	4,432.63
General revenue, 1906.....	158,334.59	662,720.18	737,817.76	82,237.01
General revenue, 1907.....	.....	1,507,857.45	1,328,802.19	179,055.26
General revenue, 1908.....	.....	510,560.58	377,395.09	133,165.49
General revenue, 1909.....	.....	118.20	.....	118.20
Hinsdale county road	1,088.00	500.00	1,584.02	3.98
Huerfano county ditch .....	.....	2,000.00	.....	2,000.00

Interest on Insurrection bonds	10,314.03	34,525.86	23,480.00	21,359.80
Interest on delinquent taxes .....	.....	22,026.17	22,026.17	.....
Insane Asylum	48,551.17	142,725.76	115,266.80	76,010.13
Interest on deposit .....	.....	65,237.98	65,237.98	.....
Interest on Capitol Building bonds.....	73.56	27.95	101.51	.....
Insurance	2,038.48	403,640.42	401,911.02	3,767.88
Internal improvement permanent.....	69,145.37	71,636.03	96,804.75	13,886.65
Internal improvement income	12,183.69	53,796.87	46,558.79	19,331.77
Industrial School cash.....	5,643.16	16,014.07	20,025.24	1,651.39
Insurrection	1,881.35	.....	.....	1,881.35
Insurrection bonds sinking.....	16,273.20	29,513.87	.....	45,793.07
Inheritance tax .....	.....	438,135.68	438,135.68	.....
Jefferson-Adams county bridge.....	1,470.00	.....	1,470.00	.....
Land Commissioners' cash.....	5,333.66	23,904.00	27,737.10	1,590.56
Las Animas county bridge.....	2,173.76	.....	.....	2,173.76
Larimer-Boulder county road.....	209.80	.....	.....	209.80
Lake county bridge.....	.....	1,000.00	2,743.86	1,256.20
Las Animas county well.....	4,744.08	.....	4,744.08	.....
Larimer county road.....	.....	4,000.00	4,000.00	.....
La Plata county road.....	2.95	.....	2.95	.....
Larimer-Boulder county road No. 2.....	.....	2,250.00	2,250.00	.....
La Plata county road No. 2.....	75.15	.....	75.15	.....
Larimer county road No. 2.....	.....	4,000.00	3,875.98	124.02
Mesa county road.....	386.62	.....	386.62	.....

SUMMARY FOR TWO FISCAL YEARS ENDING NOVEMBER 30, 1908.—Concluded.

FUNDS	Balance in Treasury Dec. 1, 1906	Receipts for 1907-1908	Disbursements for 1907-1908	Balance in Treasury Dec. 1, 1908
Montrose county road.....	1,969.74	.....	1,969.74	.....
Military poll	6,852.96	149,564.25	154,011.51	2,405.70
Mute and blind.....	3,680.10	142,359.82	142,878.46	3,161.46
Montezuma-Dolores county road.....	.....	3,000.00	48.15	2,951.85
Montezuma county bridge .....	.....	\$ 1,000.00	\$ 31.68	\$ 968.32
Mineral land survey	\$ 523.12	230.00	70.00	683.12
Mesa county bridge .....	.....	3,000.00	3,000.00	.....
Morgan county bridge	1,977.24	.....	1,977.24	.....
Morgan-Washington county bridge .....	.....	4,000.00	4,000.00	.....
Mineral county road and flume .....	.....	8,000.00	7,855.20	144.80
Montrose county road .....	.....	3,000.00	1,890.54	1,109.46
Normal school	4,055.77	142,353.58	143,025.00	3,384.35
Outstanding certificates stock indemnity	114.58	.....	.....	114.58
Otero county road .....	.....	4,000.00	4,000.00	.....
Ourray county bridge .....	.....	2,500.00	2,469.49	.51
Palmer Lake cycle path	4,455.25	.....	4,455.25	.....
Pitkin county road No. 3.....	.....	3,000.00	66.74	2,933.26
Pitkin county road No. 2.....	59.44	.....	59.44	.....
Pitkin county road	4,000.54	.....	4,000.54	.....
Pitkin-Eagle-Routt county road .....	.....	2,000.00	70.30	1,929.70
Penitentiary convict labor	14.23	57,435.44	56,484.61	950.66

Penitentiary land permanent	1,169.00	11.00	1,180.00
Penitentiary land income	2,938.45	505.60	3,444.05
Partition of realty	217.36	.....	217.36
Public building land permanent	1,474.46	712.00	2,186.45
Public building land income	3,572.71	772.18	4,344.89
Prowers county bridge, 1907 .....	.....	1,500.00	21.09
Prowers county bridge No. 2	539.42	.....	1,478.91
Pitkin county bridge .....	.....	4,000.00	3.74
Public school land permanent	1,453,659.24	169,994.60	3,994.00
Public school land income	102,143.07	533,372.81	1,053.67
Park county bridge .....	.....	2,000.00	515,577.80
Rio Grande county bridge	3,620.77	.....	1,197.86
Rio Grande county bridge No. 2 .....	.....	4,000.00	19.90
Registered funding bond series 1897	344.81	.....	3,600.87
Routt county bridge	4,888.42	.....	.....
Reformatory cash .....	.....	3,431.84	4,888.42
Reservoir commission .....	.....	1,500.00	1,165.64
Rio Blanco county bridge .....	.....	4,000.00	699.65
School of Mines	1,983.76	142,358.52	4,000.00
Spanish-American war	2,145.08	18.01	141,674.36
Saline land permanent	56.00	.....	12.00
Saline land income	1,094.50	356.60	2,151.09
St. Louis World's Fair	1.04	.....	56.00
Stock inspection	3,534.94	47,409.14	1,451.10
		1.04	.....
		46,711.60	.....
			4,232.48

SUMMARY FOR TWO FISCAL YEARS ENDING NOVEMBER 30, 1908—Continued.

FUNDS	Balance in Treasury Dec. 1, 1906	Receipts for 1907-1908	Disbursements for 1907-1908	Balance in Treasury Dec. 1, 1908
Scalp bounty	34.18	.....	1.00	33.18
Supreme Court library	2,473.56	12,475.00	6,797.08	8,151.48
Soldiers' and Sailors' Home	14,095.63	33,483.34	31,111.74	16,467.23
State Normal Institute	1,016.95	6,336.37	5,906.08	1,446.64
State Board Medical Examiners	54.50	12,327.70	11,729.04	653.16
State Board Nurse Examiners	3,697.13	2,140.00	2,915.10	2,922.03
Surplus	10.93	130,486.96	130,466.70	31.19
Sedgwick county bridge .....	.....	4,000.00	3,893.52	6.48
San Miguel county road .....	.....	3,500.00	687.61	2,812.39
Summit county road	135.50	.....	135.50	.....
Teller-Fremont county road	182.73	24.75	207.48	.....
Teller county road .....	.....	4,000.00	4,000.00	.....
Ute war debt	229.61	4.57	.....	234.18
University	3,043.02	285,496.24	284,331.67	4,207.59
University land permanent	48,297.15	984.72	.....	49,281.87
University land income	486.85	4,518.64	524.08	4,480.81
University special.....	8.65	2.21	.....	10.86
Weld county road.....	.....	2,000.00	2,000.00	.....
Weld county bridge.....	.....	1,500.00	1,500.00	.....

Washington county well.....	134.18	134.18
Yuma county road.....	25.50	25.50
	<hr/>	<hr/>
	\$2,811,070.52	\$6,846,735.54
		2,820,269.19
	<hr/>	<hr/>
	\$9,657,004.73	\$9,657,004.73

Note—Totals of receipts and disbursements include transfers of funds.

STATEMENT OF RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD ENDING NOVEMBER 30, 1908.

Balance Dec. 1, 1906	\$2,811,070.52
Receipts less transfers	5,625,230.51
	<hr/>
Disbursements less transfers	\$8,439,301.03
	5,619,031.84
	<hr/>
Balance December 1, 1908	\$2,820,269.19

CUSTODY OF STATE FUNDS.

NOVEMBER 30, 1908.

Bank of Akron, Akron.....	\$ 10,000.00
Bank of Victor, Victor.....	20,000.00
Berthoud National Bank, Berthoud.....	5,000.00
Capitol National Bank, Denver.....	15,000.00
Cripple Creek State Bank, Cripple Creek.....	35,000.00
Farmers Bank, Elizabeth.....	5,000.00
First National Bank, Brush	5,000.00
First National Bank, Canon City	10,000.00
First National Bank, Denver	1,076,587.87
First National Bank, Eaton	10,000.00
First National Bank, Fort Collins	20,000.00
First National Bank, Fort Morgan	10,000.00
First National Bank, Glenwood Springs	12,000.00
First National Bank, Lamar	10,000.00
First National Bank, New Windsor	10,000.00
First National Bank, Steamboat Springs	5,000.00
First National Bank, Trinidad	20,000.00
First National Bank, Walsenburg	10,000.00
Fremont County National Bank, Canon City.....	15,000.00
Greeley National Bank, Greeley.....	10,000.00
La Jara State Bank, La Jara.....	5,000.00
Logan County National Bank, Sterling.....	10,000.00
Mercantile Bank & Trust Co., Boulder.....	15,000.00
Merchants and Miners National Bank, Idaho Springs.....	10,000.00
Minnequa Bank of Pueblo, Pueblo.....	10,000.00
Mesa County National Bank, Grand Junction.....	25,000.00
Morgan County National Bank, Fort Morgan.....	5,000.00
Poudre Valley National Bank, Fort Collins.....	10,000.00
Saguache County Bank, Saguache.....	10,000.00
Smelter City State Bank, Durango.....	5,000.00
Trinidad National Bank, Trinidad.....	20,000.00
Western National Bank, Pueblo.....	20,000.00
Cash on hand.....	5,695.03
Total	\$1,464,282.90
Agricultural College investment.....	\$ 61,741.63
Internal improvement permanent investment.....	28,625.90
Internal improvement income investment.....	286.47

CUSTODY OF STATE FUNDS --Continued.

Public school investment.....	1,225,975.63	
University investment	39,356.66	
		<hr/>
Total investments		\$1,355,986.29
		<hr/>
Total cash and investments.....		\$2,820,269.19

INTEREST ON DEPOSIT OF STATE FUNDS.

RECEIPTS.

	Amount.
American National Bank, Alamosa	\$ 270.83
Bank of Akron, Akron	587.50
Bank of Clear Creek, Georgetown	12.50
Bank of Victor, Victor	1,121.67
Bank of Yampa, Yampa	12.50
Berthoud National Bank, Berthoud	292.50
Capitol National Bank, Denver	915.06
City Bank, Victor	61.65
Colorado National Bank, Denver	40.69
Colorado State Bank, Pueblo	25.00
Continental Trust Company, Denver	64.22
Cripple Creek State Bank, Cripple Creek	2,047.96
Denver National Bank, Denver	837.74
Denver Stock Yards Bank, Denver	64.23
Farmers Bank, Elizabeth	262.50
Farmers National Bank, Ault	12.92
First National Bank, Brush	295.00
First National Bank, Canon City	463.19
First National Bank, Cripple Creek	98.63
First National Bank, Delta	12.50
First National Bank, Denver	39,932.72
First National Bank, Durango	24.30
First National Bank, Eaton	585.83
First National Bank, Fort Collins	1,225.00
First National Bank, Fort Morgan	585.13
First National Bank, Glenwood Springs	715.17
First National Bank, Lamar	562.50
First National Bank, Loveland	12.50
First National Bank, Meeker	12.50
First National Bank, Montrose	7.50
First National Bank, New Windsor	600.00
First National Bank, Pueblo	156.40
First National Bank, Steamboat Springs	277.08
First National Bank, Sterling	25.00
First National Bank, Trinidad	1,120.00
First National Bank, Walsenburg	582.50
First National Bank, Wellington	12.50
Fremont County National Bank, Canon City	881.25
German American Trust Co., Denver	48.60

INTEREST ON DEPOSIT IN STATE FUNDS—Continued.

Grand Valley National Bank, Grand Junction	586.66
Greeley National Bank, Greeley	600.00
La Jara State Bank, La Jara	222.50
Logan County National Bank, Sterling	550.00
Merchants & Miners National Bank, Idaho Springs.....	587.50
Mercantile Bank & Trust Co., Boulder	881.25
Mesa County National Bank, Grand Junction	1,610.50
Minnequa Bank of Pueblo, Pueblo	561.67
Morgan County National Bank, Fort Morgan	227.50
National Bank of Commerce, Denver	723.97
Poudre Valley National Bank, Fort Collins.....	593.34
Receiver Union National Bank, Denver	13.58
Saguache County Bank, Saguache	587.50
Smelter City State Bank, Durango	146.66
Trinidad National Bank, Trinidad	1,147.50
United States National Bank, Denver	38.28
Western National Bank, Pueblo	1,294.30
	<hr/>
Total	\$ 65,237.98

General Ledger Accounts

AGRICULTURAL COLLEGE FUND.

1906. Dec.	1	By balance		\$ 11,633.61
		By receipts from levy		142,358.49
		To warrants paid	\$ 152,692.69	
		To balance Dec. 1, 1908	1,299.41	
				<hr/>
			\$ 153,992.00	\$ 153,992.00

AGRICULTURAL COLLEGE LAND PERMANENT FUND.

1906. Dec.	1	By balance		\$ 130,855.62
		By receipts from Land Board		21,129.51
		To transfer to Agricultural College purchase	\$ 13,585.25	
		To warrants paid	84.70	
		To balance Dec. 1, 1908	138,315.48	
				<hr/>
			\$ 151,985.43	\$ 151,985.43

AGRICULTURAL COLLEGE LAND INCOME FUND.

1906. Dec.	1	By balance		\$ 359.05
		By receipts from Land Board		12,267.39
		By receipts interest on warrants		7,826.71
		To warrants paid	\$ 19,630.78	
		To balance Dec. 1, 1908	822.37	
				<hr/>
			\$ 20,453.15	\$ 20,453.15

AGRICULTURAL COLLEGE SPECIAL FUND.

1906. Dec.	1	By balance		\$ 7,291.90
		By receipts from Secretary		2,655.14
		To warrants paid	\$ 9,947.04	
				<hr/>
			\$ 9,947.04	\$ 9,947.04

AGRICULTURAL COLLEGE AND MECHANICS ART FUND.

1906. Dec.	1	By balance		\$ 11,840.10
		To warrants paid	\$ 11,840.10	

AGRICULTURAL COLLEGE PURCHASE FUND.

1907. April.	20	By transfer from Agricultural College permanent...		\$ 13,585.25
		To warrants paid	\$ 13,585.25	

APPRAISEMENT FUND.

1906.
Dec.

1	By balance		\$	669.77	
	By receipts from Land Board.....			6,824.80	
	To warrants paid	\$	7,111.50		
	By balance Dec. 1, 1908			383.07	
			\$	7,494.57	\$ 7,494.57

ARCHULETA COUNTY BRIDGE FUND.

1906.
Dec.

1	By balance		\$	2,970.80	
	To warrants paid	\$	2,879.25		
	To transfer to internal improvement income			91.55	
			\$	2,970.80	\$ 2,970.80

BENT COUNTY ROAD FUND.

1906.
Dec.

1	By balance		\$	29.44	
	To transfers to internal improvement income	\$	29.44		

BRAND DEPARTMENT EXPENSE FUND.

1908.
Dec.

	By receipts from Secretary of State		\$	5,935.50	
	To warrants paid	\$	5,935.50		

BOULDER COUNTY ROAD FUND.

1907.
Nov.

20	By transfer from internal improvement permanent..		\$	2,250.00	
	To warrants paid	\$	2,249.13		
	To transfer to internal improvement permanent.....			.87	
			\$	2,250.00	\$ 2,250.00

BOULDER-GRAND COUNTY ROAD FUND.

1906.
Dec.

1	By balance		\$	4,927.74	
	To warrants paid	\$	4,710.54		
	To balance Dec. 1, 1908			217.20	
			\$	4,927.74	\$ 4,927.74

BACA COUNTY BRIDGE FUND.

1907. July.			
20	By transfer from internal improvement income	\$	1,500.00
	To warrants paid	\$	1,300.61
	To balance Dec. 1, 1908		199.39
			<hr/>
		\$	1,500.00
		\$	1,500.00

BENT COUNTY BRIDGE FUND.

1908. Mch.			
10	By transfer from internal improvement permanent..	\$	4,000.00
	To warrants paid	\$	6.00
	To balance Dec. 1, 1908.....		3,994.00
			<hr/>
		\$	4,000.00
		\$	4,000.00

BENT COUNTY ROAD FUND.

1907. Nov.			
11	By transfer from internal improvement permanent..	\$	4,000.00
	To warrants paid	\$	4,000.00

BENT COUNTY ROAD FUND NO. 2.

1908. Mch.			
10	By transfer from internal improvement income.....	\$	750.00
	To warrants paid	\$	22.75
	To balance Dec 1, 1908.....		727.25
			<hr/>
		\$	750.00
		\$	750.00

CASUAL DEFICIENCY BONDS SINKING FUND.

1906. Dec.			
1	By balance	\$	21,583.33
	By receipts from levy		41,257.90
	To balance Dec. 1, 1908.....	\$	62,841.23
			<hr/>
		\$	62,841.23
		\$	62,841.23

CAPITOL BUILDING FUND.

1906. Dec.			
1	By balance	\$	308.33
	By receipts from levy		80.20
	To transfer to Capitol building and interest Capitol building bonds	\$	388.53
			<hr/>
		\$	388.53
		\$	388.53

CAPITOL BUILDING AND INTEREST ON CAPITOL BUILDING BONDS FUND.

1906. Dec.			
1	By balance		\$ 28,059.73
	By receipts from tax levy.....		356,413.87
	By receipts from secretary Capitol managers.....		152.00
	To warrants paid	\$ 303,130.39	
	To warrant interest paid	74,101.79	
	To interest on Capitol building bonds.....	6,000.00	
	To balance Dec. 1, 1908.....	11,393.42	
		<hr/>	
		\$ 394,625.60	\$ 394,625.60

CAPITOL BUILDING BONDS SINKING FUND.

1906. Dec.			
1	By balance		\$ 300,061.31
	By receipts from tax levy.....		5,324.67
	To bonds paid	\$ 300,000.00	
	To transfer to general revenue 1908.....	5,388.98	
		<hr/>	
		\$ 305,388.98	\$ 305,388.98

CASUAL DEFICIENCY FUND.

1906. Dec.			
1	By balance		\$ 487.34
	To warrants paid	\$ 15.48	
	To balance Dec. 1, 1908.....	471.86	
		<hr/>	
		\$ 487.34	\$ 487.34

CLEAR CREEK COUNTY BRIDGE FUND.

1906. Dec.			
1	By balance		\$ 80.80
	To transfer to internal improvement income.....	\$ 80.80	

CUSTER COUNTY ROAD FUND.

1908. Mch.			
10	By transfer from internal improvement permanent..		\$ 1,500.00
	To warrants paid	\$ 517.25	
	To balance Dec. 1, 1908.....	982.75	
		<hr/>	
		\$ 1,500.00	\$ 1,500.00

CHAFFEE COUNTY BRIDGE FUND.

1908. Mch.			
10	By transfer from internal improvement permanent..		\$ 4,000.00
	To warrants paid	\$ 4,000.00	

CONEJOS-COSTILLA COUNTY BRIDGE FUND NO. 2.

1907.
Sept.

10	By transfer from internal improvement permanent..	.....	\$	4,000.00	
	To warrants paid		\$	3,996.56	
	To transfer to internal improvement income.....			3.44	
			\$	4,000.00	\$ 4,000.00

CIVIL SERVICE CASH FUND.

1908.
Dec.

1	By receipts for examination fees.....	.....	\$	179.00	
	To warrants paid		\$	10.00	
	To balance Dec. 1, 1908.....			169.00	
			\$	179.00	\$ 179.00

CHAFFEE AND EAGLE COUNTY ROAD FUND.

1906.
Dec.

1	By balance .....	.....	\$	1,438.05	
	To warrants paid		\$	4.05	
	To balance Dec. 1, 1908.....			1,434.00	
			\$	1,438.05	\$ 1,438.05

CONEJOS COUNTY ROAD FUND.

1908.
Mch.

10	By transfer from internal improvement income.....	.....	\$	2,000.00	
	To warrants paid		\$	1,973.11	
	To balance Dec. 1, 1908.....			26.89	
			\$	2,000.00	\$ 2,000.00

CLEAR CREEK COUNTY ROAD FUND.

1907.
Sept.

10	By transfer from internal improvement permanent..	.....	\$	2,000.00	
	To warrants paid		\$	1,998.95	
	To transfer to internal improvement income.....			1.05	
			\$	2,000.00	\$ 2,000.00

CLEAR CREEK COUNTY BRIDGE FUND.

1908.
Mch.

10	By transfer from internal improvement.....	.....	\$	2,000.00	
	To warrants paid		\$	1,510.80	
	To transfer to internal improvement permanent.....			489.20	
			\$	2,000.00	\$ 2,000.00

CONEJOS COUNTY BRIDGE FUND.

1906. Dec.	1	By balance		\$	3,374.02	
		To warrants paid	\$	3,316.95		
		To transfer to internal improvement income.....		57.07		
				\$	3,374.02	\$ 3,374.02

CONEJOS COUNTY BRIDGE FUND NO 2.

1907. Nov.	11	By transfer from internal improvement permanent..		\$	2,000.00	
		To warrants paid	\$	2,000.00		

CONEJOS-COSTILLA COUNTY BRIDGE FUND.

1906. Dec.	1	By balance		\$	6,862.47	
		To warrants paid	\$	6,862.47		

CHEYENNE COUNTY BRIDGE FUND.

1907. July.	20	By transfer from internal improvement income.....		\$	2,500.00	
		To warrants paid	\$	2,493.57		
		To transfer to internal improvement income.....		6.43		
				\$	2,500.00	\$ 2,500.00

DENVER-GRAND JUNCTION ROAD FUND.

1906. Dec.	1	By balance		\$	3,022.98	
		To warrants paid	\$	2,963.63		
		To transfer to internal improvement income.....		59.35		
				\$	3,022.98	\$ 3,022.98

DENVER-GRAND JUNCTION ROAD FUND. NO. 2.

1906. Dec.	1	By balance		\$	2,698.35	
		To warrants paid	\$	2,698.35		

DOUGLAS COUNTY ROAD FUND.

1906. Dec.	1	By balance		\$	1,895.05	
		To warrants paid	\$	4.42		
		To balance Dec. 1, 1908.....		1,890.63		
				\$	1,895.05	\$ 1,895.05

DELTA COUNTY ROAD AND BRIDGE PURCHASE FUND.

1908. Feb.	10	By transfer from internal improvement income.....	\$	2,000.00
		To warrants paid	\$	2,000.00

DOUGLAS COUNTY ROAD FUND NO. 2.

1906. Dec.	1	By balance	\$	2,994.11
		To warrants paid	\$	2,957.84
		To balance Dec. 1, 1908.....		36.27
			<hr/>	
			\$	2,994.11
			\$	2,994.11

DOUGLAS COUNTY BRIDGE FUND.

1907. July.	20	By transfer from internal improvement income.....	\$	4,000.00
		To warrants paid	\$	3,999.93
		To transfer to internal improvement income.....		.07
			<hr/>	
			\$	4,000.00
			\$	4,000.00

DEPENDENT CHILDREN'S HOME CASH FUND.

1908. Dec.	1	By legacy from E. C. Howe.....	\$	1,000.00
		To balance Dec. 1, 1908.....	\$	1,000.00

DOLORES COUNTY ROAD FUND.

1906. Dec.	1	By balance	\$	1,046.07
		To warrants paid	\$	14.65
		To balance Dec. 1, 1908.....		1,031.42
			<hr/>	
			\$	1,046.07
			\$	1,046.07

DESERT LAND CASH FUND.

1908. Dec.	1	By receipts from Land Board.....	\$	878.11
		To warrants paid.....	\$	55.49
		To balance Dec. 1, 1908.....		822.62
			<hr/>	
			\$	878.11
			\$	878.11

DOLORES COUNTY BRIDGE FUND.

1906. Dec.	1	By balance	\$	1,996.48
		To warrants paid	\$	1,975.00
		To transfer to internal improvement income.....	\$	21.48
			<hr/>	
			\$	1,996.48
			\$	1,996.48

DE BEQUE BRIDGE FUND.

1906. Dec.	1	By balance .....	\$	.33
		To balance Dec. 1, 1908.....	\$	.33

DOUGLAS COUNTY BRIDGE FUND NO. 2.

1908. Mch.	10	By transfer from Palmer Lake Cycle Path.....	\$	4,455.25
		By transfer from internal improvement permanent..		544.75
		To warrants paid	\$	5,000.00
			<hr/>	
			\$	5,000.00
			\$	5,000.00

DOUGLAS COUNTY BRIDGE FUND NO. 3.

1908. Mch.	10	By transfer from internal improvement permanent...	\$	3,750.00
		To warrants paid	\$	2,985.23
		To balance Dec. 1, 1908.....		764.77
			<hr/>	
			\$	3,750.00
			\$	3,750.00

DENVER-PLATTE CANON ROAD FUND.

1908. Mch.	31	By transfer from internal improvement income.....	\$	800.00
		To warrants paid	\$	310.72
		To balance Dec. 1, 1908.....		489.28
			<hr/>	
			\$	800.00
			\$	800.00

ESCHEATS FUND.

1906. Dec.	1	By balance	\$	123.79
		To balance Dec. 1, 1908.....	\$	123.79

EAGLE COUNTY BRIDGE FUND.

1908. Feb.	10	By transfer from internal improvement income.....	\$	3,000.00
		To warrants paid	\$	23.20
		To balance Dec. 1, 1908.....		2,976.80
			<hr/>	
			\$	3,000.00
			\$	3,000.00

EAGLE COUNTY ROAD FUND.

1906. Dec.	1	By balance	\$	2,730.37
		To warrants paid	\$	2,730.37

BIENNIAL REPORT
EL PASO-TELLER COUNTY ROAD FUND.

1906. Dec.			
1	By balance		\$ 3,244.71
	To warrants paid	\$ 3,241.73	
	To transfer to internal improvement income.....	2.98	
		\$ 3,244.71	\$ 3,244.71

FRYING PAN CREEK ROAD FUND.

1906. Dec.			
1	By balance		\$ 533.64
	To warrants paid	\$ 526.13	
	Transfer to internal improvement income.....	7.51	
		\$ 533.64	\$ 533.64

FOREST RESERVE CASH FUND.

1908. Dec.			
1	By receipts from U. S. government.....		\$ 28,318.12
	To balance Dec. 1, 1908.....	\$ 28,318.12	

FREMONT COUNTY BRIDGE FUND.

1907. Aug.			
31	By transfer from internal improvement income.....		\$ 4,000.00
	To warrants paid	\$ 3,999.94	
	To transfer to internal improvement income.....	.06	
		\$ 4,000.00	\$ 4,000.00

GAME FUND.

1906. Dec.			
1	By balance		\$ 1,622.42
	By receipts from Game Commissioner		48,132.92
	To warrants paid	40,438.07	
	To transfer to general revenue 1908	6,000.00	
	To balance Dec. 1, 1908	3,317.27	
		\$ 49,755.34	\$ 49,755.34

GAUGING FUND.

1906. Dec.			
1	By balance		\$ 1,748.67
	By receipts from State Engineer		7,664.12
	To warrants paid	\$ 6,011.96	
	To balance Dec. 1, 1908	3,400.83	
		\$ 9,412.79	\$ 9,412.79

GUNNISON COUNTY ROAD FUND.

1906.

Dec.

1	By balance		\$	3,074.11
	To warrants paid	\$	2,977.71	
	To balance Dec. 1, 1908		96.40	
		\$	3,074.11	\$ 3,074.11

GILPIN COUNTY ROAD FUND.

1907.

Aug.

10	By transfer from internal improvement income.....		\$	2,500.00
	To warrants paid	\$	2,482.51	
	To transfer to internal improvement income.....		17.49	
		\$	2,500.00	\$ 2,500.00

GIRLS' INDUSTRIAL SCHOOL FUND.

1906.

Dec.

1	By balance		\$	27.38
	By receipts from the Secretary			23,210.92
	To warrants paid	\$	10,650.53	
	To balance Dec. 1, 1908	\$	12,587.77	
		\$	23,238.30	\$ 23,238.30

GUNNISON COUNTY BRIDGE FUND.

1907.

Aug.

10	By transfer from internal improvement income.....		\$	4,000.00
	To warrants paid	\$	3,999.76	
	To transfer to internal improvement income.....		.24	
		\$	4,000.00	\$ 4,000.00

GARFIELD COUNTY BRIDGE FUND.

1908.

Feb.

10	By transfer from internal improvement permanent...		\$	4,000.00
	To warrants paid	\$	3,999.96	
	To transfer to internal improvement permanent....		.04	
		\$	4,000.00	\$ 4,000.00

GENERAL REVENUE FUND 1887.

1906.

Dec.

1	By balance		\$	136.82
	To balance Dec. 1, 1908	\$	136.82	

GENERAL REVENUE FUND 1888.

1906. Dec.			
1	By balance	\$	659.99
	To balance Dec. 1, 1908	\$	659.99

GENERAL REVENUE FUND 1889.

1906. Dec.			
1	By balance	\$	1,192.77
	To balance Dec. 1, 1908	\$	1,192.77

GENERAL REVENUE FUND 1890.

1906. Dec.			
1	By balance	\$	229.92
	To balance Dec. 1, 1908	\$	229.92

GENERAL REVENUE FUND 1891.

1906. Dec.			
1	By balance	\$	79.07
	By receipts from levy		23.89
	To balance Dec. 1, 1908	\$	102.96
		\$	102.96
		\$	102.96

GENERAL REVENUE FUND 1892.

1906. Dec.			
1	By balance	\$	523.77
	By balance from levy		38.95
	To balance Dec. 1, 1908	\$	562.72
		\$	562.72
		\$	562.72

GENERAL REVENUE FUND 1893.

1906. Dec.			
1	By balance	\$	220.98
	By receipts from levy		83.17
	To balance Dec. 1, 1908	\$	304.15
		\$	304.15
		\$	304.15

GENERAL REVENUE FUND 1894.

1906. Dec.			
1	By balance	\$	182.18
	By receipts from levy		59.93
	By balance Dec. 1, 1908	\$	242.11
		\$	242.11
		\$	242.11

GENERAL REVENUE FUND 1895.

1906.

Dec.

1	By balance		\$	609.57
	By receipts from levy			95.13
	To warrants paid	\$	1.00	
	To warrant interest paid .....		.07	
	To balance Dec. 1, 1908.....		703.63	
			<hr/>	
		\$	704.70	\$ 704.70

GENERAL REVENUE FUND 1896.

1906.

Dec.

1	By balance		\$	1,394.42
	By receipts from levy			105.64
	To warrants paid	\$	19.00	
	To warrant interest paid		1.20	
	To balance Dec. 1, 1908.....		2,079.86	
			<hr/>	
		\$	2,100.06	\$ 2,100.06

GENERAL REVENUE FUND 1897.

1906.

Dec.

1	By balance		\$	136.12
	By receipts from levy			111.93
	To balance Dec. 1, 1908.....	\$	248.05	
			<hr/>	
		\$	248.05	\$ 248.05

GENERAL REVENUE FUND 1898.

1906.

Dec.

1	By balance		\$	3,818.09
	By receipts from levy			106.33
	To balance Dec. 1, 1898.....	\$	3,924.42	
			<hr/>	
		\$	3,924.42	\$ 3,924.42

GENERAL REVENUE FUND 1899.

1906.

Dec.

1	By balance		\$	4,862.51
	By receipts from levy			206.37
	To balance Dec. 1, 1908.....	\$	5,068.88	
			<hr/>	
		\$	5,068.88	\$ 5,068.88

THE
STATE TEACHERS
COLLEGE OF COLORADO
Greeley, Colo.

GENERAL REVENUE FUND 1900.

1906. Dec.			
1	By balance	\$	2,672.11
	By receipts from levy		312.56
	To balance Dec. 1, 1908.....	\$	2,984.67
		\$	2,984.67
		\$	2,984.67

GENERAL REVENUE FUND 1901.

1906. Dec.			
1	By balance	\$	619.56
	By receipts from levy		1,478.78
	To transfer to surplus fund.....	\$	1,888.89
	To balance Dec. 1, 1908.....		209.55
		\$	2,098.44
		\$	2,098.44

GENERAL REVENUE FUND 1902.

1906. Dec.			
1	By balance	\$	3,800.08
	By receipts from levy		2,216.05
	By receipts Secretary of State (flat tax).....		2,003.59
	By transfer from World's Fair fund.....		1.04
	To transfer to surplus fund.....	\$	6,618.96
	To balance Dec. 1, 1908.....		1,401.80
		\$	8,020.76
		\$	8,020.76

GENERAL REVENUE FUND 1903.

1906. Dec.			
1	By balance	\$	40,802.57
	By receipts from levy		3,086.72
	By receipts from Secretary of State (flat tax).....		2,354.32
	To transfer to general revenue 1904.....	\$	44,200.00
	To warrants paid		3.00
	To warrant interest paid.....		.01
	To balance Dec. 1, 1908.....		2,040.60
		\$	46,243.61
		\$	46,243.61

GENERAL REVENUE FUND 1904.

1906. Dec.	1	By balance	\$ 32,543.14	
		By receipts from levy.....	4,451.77	
		By receipts from Secretary of State (flat tax)	2,898.85	
		By transfer from general revenue 1903	44,200.00	
		To warrants paid	\$ 74,644.33	
		To balance Dec. 1, 1908	9,449.44	
			<hr/>	
			\$ 84,093.77	\$ 84,093.77

GENERAL REVENUE FUND 1905.

1906. Dec.	1	By balance	\$ 145,051.11	
		By receipts from levy	31,464.63	
		By receipts from Secretary of State (flat tax)	3,137.43	
		By transfer from Lewis & Clark appropriation	48.24	
		To transfer to surplus fund	\$ 79,000.00	
		To warrants paid	93,590.22	
		To warrants interest paid	2,678.56	
		To balance Dec. 1, 1908	4,432.63	
			<hr/>	
			\$ 179,701.41	\$ 179,701.41

GENERAL REVENUE FUND 1906.

1906. Dec.	1	By balance	\$ 158,334.59	
		By receipts from levy	656,597.21	
		By receipts from Secretary of State (flat tax)	4,201.07	
		By receipts from liquor licenses	1,275.00	
		By receipts from court fees	220.00	
		By receipts from license fees	2.50	
		By receipts from clerk Supreme Court	424.40	
		To transfers to surplus fund	\$ 5,957.30	
		To warrants paid	709,137.79	
		To warrants interest paid	22,722.67	
		To balance Dec. 1, 1908	83,237.01	
			<hr/>	
			\$ 821,054.77	\$ 821,054.77

GENERAL REVENUE FUND 1908.

1908. Dec.	1	By receipts from Secretary of State.....		\$ 129,139.70
		By receipts from Secretary of State (flat tax).....		37,071.11
		By receipts from liquor licenses		62,450.00
		By receipts from license fees		1,095.00
		By receipts from Auditor (Building & Loan Dept.)..		1,125.00
		By receipts from Boiler Inspector		6,040.00
		By receipts from Bank Examiner		6,502.95
		By receipts from Secretary Board of Equalization..		7.75
		By receipts from Secretary Board of Health.....		86.00
		By receipts from Auditor (fees).....		25.50
		By receipts from Board of Accountancy.....		4.20
		By transfer from insurance fund.....		181,000.00
		By transfer from inheritance tax fund.....		45,864.89
		By transfer from game fund.....		6,000.00
		By transfer from interest on deposits fund.....		28,759.50
		By transfer from C. B. sinking fund.....		5,358.98
		To warrants paid	\$ 368,013.73	
		To warrants interest paid.....	5,353.81	
		To interest on casual deficiency bonds.....	3,000.00	
		To assessors' bonds	1,027.55	
		To balance Dec. 1, 1906.....	133,165.49	
			\$ 510,560.58	\$ 510,560.58

GENERAL REVENUE FUND 1909.

1908. Dec.	1	By receipts Secretary of State (flat tax).....		\$ 118.20
		To balance Dec. 1, 1908.....	\$ 118.20	

HINSDALE COUNTY ROAD FUND.

1906. Dec.	1	By balance		\$ 1,088.00
		By transfer from internal improvement income.....		500.00
		To warrants paid.....	\$ 1,584.02	
		To balance Dec. 1, 1908.....	3.98	
			\$ 1,588.00	\$ 1,588.00

HUERFANO COUNTY DITCH FUND.

1908. Mch.	10	By transfer from internal improvement income.....		\$ 2,000.00
		To balance Dec. 1, 1908.....	\$ 2,000.00	

INTEREST ON INSURRECTION BONDS FUND.

1906, Dec.			
1	By balance		\$ 10,314.03
	By receipts from levy.....		34,525.86
	To interest paid on bonds.....	\$ 23,480.00	
	To balance Dec. 1, 1908.....	21,359.89	
		<hr/>	<hr/>
		\$ 44,839.89	\$ 44,839.89

INTEREST ON DELINQUENT TAXES FUND.

1908, Dec.			
1	By receipts from county treasurers.....		\$ 22,026.17
	To transfer to general revenue 1907 fund.....	\$ 10,187.13	
	To transfer to Mute and Blind fund.....	1,101.31	
	To transfer to Agricultural College fund.....	1,101.31	
	To transfer to School of Mines fund.....	1,101.31	
	To transfer to Insane Asylum fund.....	1,101.31	
	To transfer to Normal School fund.....	1,101.31	
	To transfer to University fund	2,202.62	
	To transfer to Stock Inspection fund.....	367.10	
	To transfer to Capitol building fund.....	2,753.27	
	To transfer to insurrection bonds, sinking fund.....	183.55	
	To transfer to Casual deficiency bonds, sinking fund	275.32	
	To transfer to interest on insurrection bonds fund..	550.63	
		<hr/>	<hr/>
		\$ 22,026.17	\$ 22,026.17

INSANE ASYLUM FUND.

1906, Dec.			
1	By balance		\$ 48,551.17
	By receipts from levy		142,362.41
	By receipts from the superintendent.....		363.35
	To warrant paid	\$ 115,266.80	
	To balance Dec. 1, 1908.....	76,010.13	
		<hr/>	<hr/>
		\$ 191,276.93	\$ 191,276.93

INTEREST ON DEPOSIT FUND.

1908, Dec.			
1	By receipts interest on deposits.....		\$ 65,237.98
	To transfer to general revenue 1907.....	\$ 24,478.48	
	To transfer to general revenue 1908.....	28,759.50	
	To transfer to public school income.....	12,000.00	
		<hr/>	<hr/>
		\$ 65,237.98	\$ 65,237.98

INTEREST ON CAPITOL BUILDING BONDS FUND.

1906.

Dec.

1	By balance		\$	73.56
	By receipts from levy			27.95
	To transfer to Capitol building and interest on bonds.	\$	101.51	
		\$	101.51	\$ 101.51

INSURANCE FUND.

1906.

Dec.

1	By balance		\$	2,038.48
	By receipts from superintendent of insurance.....			403,640.42
	To warrants paid	\$	43,611.02	
	To transfer to general revenue 1907.....		177,300.00	
	To transfer to general revenue 1908.....		181,000.00	
	To balance Dec. 1, 1908.....		3,767.88	
		\$	405,678.90	\$ 405,678.90

INTERNAL IMPROVEMENT PERMANENT FUND.

1906.

Dec.

1	By balance		\$	69,145.37
	By receipts register of land board			54,014.79
	By receipts Treasurer of the United States.....			17,046.81
	By receipts unexpended balances.....			574.43
	To transfer to Sedgwick county bridge fund.....	\$	4,000.00	
	To transfer to Prowers county bridge fund.....		1,500.00	
	To transfer to Pitkin-Eagle-Routt counties road fund		2,000.00	
	To transfer to Mineral county road and flume fund.		8,000.00	
	To transfer to Clear Creek county road fund.....		2,000.00	
	To transfer to Rio Blanco county bridge fund.....		4,000.00	
	To transfer to Conejos-Costilla counties bridge No. 2 fund		4,000.00	
	To transfer to Lake county bridge fund.....		4,000.00	
	To transfer to Pitkin county road No. 3 fund.....		3,000.00	
	To transfer to Pitkin county bridge fund.....		4,000.00	
	To transfer to Larimer county road fund.....		4,000.00	
	To transfer to Conejos county bridge No. 2 fund.....		2,000.00	
	To transfer to Bent county road fund.....		4,000.00	
	To transfer to Teller county road fund.....		4,000.00	
	To transfer to Montezuma county road fund.....		3,000.00	
	To transfer to Clear Creek county bridge fund.....		2,000.00	
	To transfer to Mesa county bridge fund.....		3,000.00	

To transfer to Boulder county road fund.....	2,250.00	
To transfer to Larimer-Boulder counties road No. 2 fund	2,250.00	
To transfer to Garfield county bridge fund.....	4,000.00	
To transfer to Ouray county bridge fund	2,400.00	
To transfer to Chaffee county bridge fund	4,000.00	
To transfer to Montezuma county bridge fund.....	900.00	
To transfer to Bent county bridge fund	4,000.00	
To transfer to Park county bridge fund	2,000.00	
To transfer to Douglas county bridge No. 3 fund....	3,750.00	
To transfer to Montezuma-Dolores counties road fund	2,900.00	
To transfer to Otero county road fund.....	3,900.00	
To transfer to Larimer county road No. 2 fund.....	4,000.00	
To transfer to Custer county road fund	1,500.00	
To transfer to Douglas county bridge No. 2 fund....	544.75	
To balance Dec. 1, 1908.....	43,886.65	
	\$ 140,781.40	\$ 140,781.40

INTERNAL IMPROVEMENT INCOME FUND.

1906.
Dec.

1 By balance		\$ 12,183.69
By receipts register of land board.....		52,611.30
By receipts transfer unexpended balances.....		1,095.57
To warrants paid	\$ 84.04	
To transfer to reservoir commission	1,500.00	
To transfer to Douglas county bridge fund.....	4,000.00	
To transfer to Cheyenne county bridge fund.....	2,500.00	
To transfer to Baca county bridge fund.....	1,500.00	
To transfer to Morgan-Washington Co. bridge fund.	4,000.00	
To transfer to Gilpin county road fund.....	2,500.00	
To transfer to Rio Grande county bridge fund.....	4,000.00	
To transfer to Weld county bridge fund.....	1,500.00	
To transfer to Weld county road fund.....	2,000.00	
To transfer to Gunnison county bridge fund.....	4,000.00	
To transfer to Fremont county bridge fund.....	4,000.00	
To transfer to Teller-Fremont county road fund....	24.75	
To transfer to Otero county road fund.....	100.00	
To transfer to San Miguel county road fund.....	3,500.00	
To transfer to Ouray county bridge fund.....	100.00	
To transfer to Montezuma-Dolores county road fund	100.00	
To transfer to Montezuma county bridge fund.....	100.00	

To transfer to Conejos county road fund.....	2,000.00	
To transfer to Eagle county bridge fund.....	3,000.00	
To transfer to Delta county road and bridge fund..	2,000.00	
To transfer to Huerfano county ditch fund.....	2,000.00	
To transfer to Bent county road fund No. 2.....	750.00	
To transfer to Hinsdale county road fund.....	500.00	
To transfer to Denver Platte Canon road fund.....	800.00	
To balance Dec. 1, 1908.....	19,331.77	
	<hr/>	
	\$ 65,890.56	\$ 65,890.56

INDUSTRIAL SCHOOL CASH FUND.

1906. Dec.		
1	By balance	\$ 5,643.16
	By receipts from superintendent.....	16,044.07
	To warrants paid	\$ 20,035.24
	To balance Dec. 1, 1908.....	1,651.99
		<hr/>
		\$ 21,687.23 \$ 21,687.23

INSURRECTION FUND.

1906. Dec.		
1	By balance	\$ 1,881.35
	To balance Dec. 1, 1908.....	\$ 1,881.35

INSURRECTION BONDS SINKING FUND.

1906. Dec.		
1	By balance	\$ 16,279.20
	By receipts from levy.....	29,513.87
	To balance Dec. 1, 1908.....	\$ 45,793.07
		<hr/>
		\$ 45,793.07 \$ 45,793.07

INHERITANCE TAX FUND.

1908. Dec.		
1	By receipts from tax on inheritance.....	\$ 438,135.68
	To warrants paid (refunds).....	\$ 5,436.15
	To transfer to general revenue 1907.....	386,834.64
	To transfer to general revenue 1908.....	45,864.89
		<hr/>
		\$ 438,135.68 \$ 438,135.68

JEFFERSON-ADAMS COUNTY BRIDGE FUND.

1906. Dec.		
1	By balance	\$ 1,470.00
	To warrants paid.....	\$ 1,470.00

LAND COMMISSIONERS CASH FUND.

1906. Dec.			
1	By balance	\$	5,333.66
	By receipts from register land board.....		23,904.00
	To warrants paid.....	\$	27,737.10
	To balance Dec. 1, 1908.....		1,500.56
			<hr/>
		\$	29,237.66
		\$	29,237.66

LAS ANIMAS COUNTY BRIDGE FUND.

1906. Dec.			
1	By balance	\$	2,173.76
	To balance Dec. 1, 1908.....	\$	2,173.76

LARIMER-BOULDER COUNTY ROAD FUND.

1906. Dec.			
1	By balance	\$	209.80
	To balance Dec. 1, 1908.....	\$	209.80

LAKE COUNTY BRIDGE FUND.

1907. Sept.			
10	By transfer from internal improvement permanent..	\$	4,000.00
	To warrants paid	\$	2,743.80
	To balance Dec. 1, 1908.....		1,256.20
			<hr/>
		\$	4,000.00
		\$	4,000.00

LAS ANIMAS COUNTY WELL FUND.

1906. Dec.			
1	By balance	\$	4,744.08
	To warrants paid	\$	4,669.50
	To transfer to internal improvement income.....		74.58
			<hr/>
		\$	4,744.08
		\$	4,744.08

LARIMER COUNTY ROAD FUND.

1907. Oct.			
19	By transfer from internal improvement permanent....	\$	4,000.00
	To warrants paid	\$	3,974.41
	To transfer to internal improvement permanent.....		25.59
			<hr/>
		\$	4,000.00
		\$	4,000.00

LA PLATA COUNTY ROAD FUND.

1906. Dec.			
1	By balance	\$	2.95
	To transfer to internal improvement income.....	\$	2.95

LARIMER-BOULDER COUNTY ROAD FUND NO. 2.

1907.			
Nov.			
21	By transfer from internal improvement permanent..	\$	2,250.00
	To warrants paid	\$	2,250.00

LA PLATA COUNTY ROAD FUND NO. 2.

1906.			
Dec.			
1	By balance	\$	75.15
	To transfer to internal improvement income.....	\$	75.15

LARIMER COUNTY ROAD FUND No. 2.

1908.			
Mch.			
10	By transfer from internal improvement permanent..	\$	4,000.00
	To warrants paid	\$	3,875.98
	To balance Dec. 1, 1908.....		124.02
		<hr/>	<hr/>
		\$	4,000.00
		\$	4,000.00

MESA COUNTY ROAD FUND.

1906.			
Dec.			
1	By balance	\$	386.62
	To warrants paid	\$	386.62

MONTROSE COUNTY ROAD FUND.

1906.			
Dec.			
1	By balance	\$	1,969.74
	To warrants paid	\$	1,969.74

MILITARY POLL FUND.

1906.			
Dec.			
1	By balance	\$	6,852.96
	By receipts from poll tax.....		127,268.02
	By receipts from Adjutant General.....		22,296.23
	To warrants paid	\$	154,011.51
	To balance Dec. 1, 1908.....		2,405.70
		<hr/>	<hr/>
		\$	156,417.21
		\$	156,417.21

MUTE AND BLIND FUND.

1906.			
Dec.			
1	By balance	\$	3,680.10
	By receipts from tax levy		142,359.82
	To warrants	\$	142,878.46
	To balance Dec. 1, 1908.....		3,161.46
		<hr/>	<hr/>
		\$	146,039.92
		\$	146,039.92

MONTEZUMA-DOLORES COUNTY ROAD FUND.

1908. Mch. 10	By transfer from internal improvement income.....	\$	100.00
	By transfer from internal improvement permanent..		2,900.00
	To warrants paid	\$	48.15
	To balance Dec. 1, 1908.....		2,951.85
			<hr/>
		\$	3,000.00
		\$	3,000.00

MONTEZUMA COUNTY BRIDGE FUND.

1908. Mch. 10	By transfer from internal improvement income	\$	100.00
	By transfer from internal improvement permanent ..		900.00
	To warrants paid	\$	31.68
	To balance Dec. 1, 1908		968.32
			<hr/>
		\$	1,000.00
		\$	1,000.00

MINERAL LAND SURVEY FUND.

1906. Dec. 1	By balance		523.12
	By receipts from Register Land Board		230.60
	To warrants paid	\$	70.00
	To balance Dec. 1, 1908		683.12
			<hr/>
		\$	753.12
		\$	753.12

MESA COUNTY BRIDGE FUND.

1907. Nov. 21	By transfer from internal improvement permanent ..	\$	3,000.00
	To warrants paid	\$	3,000.00

MORGAN COUNTY BRIDGE FUND.

1906. Dec. 1	By balance		1,977.54
	To warrants paid	\$	1,977.24

MORGAN-WASHINGTON COUNTY BRIDGE FUND.

1907. July. 20	By transfer from internal improvement income	\$	4,000.00
	To warrants paid	\$	4,000.00

MINERAL COUNTY ROAD AND FLUME FUND.

1907. Aug. 31	By transfer from internal improvement permanent..	\$	8,000.00
	To warrants paid	\$	7,855.20
	To balance Dec. 1, 1908 ..		144.80
			<hr/>
		\$	8,000.00
		\$	8,000.00

MONTROSE COUNTY ROAD FUND.

1908. Mch. 10	By transfer from internal improvement permanent ..	.....	\$	3,000.00	
	To warrants paid		\$	1,890.51	
	To balance Dec. 1, 1908			1,109.46	
				<hr/>	
			\$	3,000.00	\$ 3,000.00

NORMAL SCHOOL FUND.

1906. Dec. 1	By balance		\$	4,055.77	
	By receipts from tax levy			142,353.58	
	To warrants paid		\$	143,025.00	
	To balance Dec. 1, 1908			3,384.35	
				<hr/>	
			\$	146,409.35	\$ 146,409.35

OUTSTANDING CERTIFICATES STOCK INDEMNITY FUND.

1905. Dec. 1	By balance		\$	114.58	
	To balance Dec. 1, 1908		\$	114.58	

OTERO COUNTY ROAD FUND.

1908. Mch. 10	By transfer from internal improvement income		\$	100.00	
	By transfer from internal improvement permanent ..			3,900.00	
	To warrants paid			3,995.86	
	To transfer to internal improvement permanent			4.14	
				<hr/>	
			\$	4,000.00	\$ 4,000.00

OURAY COUNTY BRIDGE FUND.

1908. Mch. 10	By transfer from internal improvement income		\$	100.00	
	By transfer from internal improvement permanent ..			2,400.00	
	To warrants paid		\$	2,499.49	
	To balance Dec. 1, 1908 .....			.51	
				<hr/>	
			\$	2,500.00	\$ 2,500.00

PALMER LAKE CYCLE PATH FUND.

1905. Dec. 1	By balance		\$	4,455.25	
	To transfer to Douglas County Road No. 2.....		\$	4,455.25	

PITKIN COUNTY ROAD FUND NO. 3.

1907. Sept. 10	By transfer from internal improvement permanent ..	.....	\$	3,000.00
	To warrants paid		\$	66.74
	To balance Dec. 1, 1908			2,933.26
				<hr/>
			\$	3,000.09
			\$	3,000.00

PITKIN COUNTY ROAD FUND NO. 2.

1906. Dec. 1	By balance		\$	59.44
	To warrants paid		\$	59.44

PITKIN COUNTY ROAD FUND.

1906. Dec. 1	By balance		\$	4,030.54
	To warrants paid		\$	4,000.54

PITKIN-EAGLE-ROUTT COUNTY ROAD FUND.

1907. Aug. 10	By transfer from internal improvement permanent..	.....	\$	2,000.00
	To warrants paid		\$	70.30
	To balance Dec. 1, 1908			1,929.70
				<hr/>
			\$	2,000.00
			\$	2,000.00

PENITENTIARY CONVICT LABOR FUND.

1906. Dec. 1	By balance		\$	14.23
	By receipts from Warden of the Penitentiary.....			57,435.44
	To warrants paid		\$	56,484.61
	To balance Dec. 1, 1908			965.06
				<hr/>
			\$	57,449.67
			\$	57,449.67

PENITENTIARY LAND PERMANENT FUND.

1906. Dec. 1	By balance		\$	1,163.00
	By receipts from Register Land Board		\$	11.00
	To balance Dec. 1, 1908		\$	1,180.00
				<hr/>
			\$	1,180.00
			\$	1,180.00

PENITENTIARY LAND INCOME FUND.

1906. Dec. 1	By balance		\$	2,938.45
	By receipts from Register of the Land Board.....			505.60
	To balance Dec. 1, 1908		\$	3,444.05
				<hr/>
			\$	3,444.05
			\$	3,444.05

PARTITION OF REALTY FUND.

1906. Dec.			
1	By balance	\$	217.36
	To balance Dec. 1, 1908	\$	217.36

PUBLIC BUILDING LAND PERMANENT FUND.

1906. Dec.			
1	By balance	\$	1,474.45
	By receipts from register of the land board.....	\$	712.00
	To balance Dec. 1, 1908	\$	2,186.45
		\$	2,186.45
		\$	2,186.45

PUBLIC BUILDING LAND INCOME FUND.

1906. Dec.			
1	By balance	\$	3,572.71
	By receipts from register of the land board.....		772.18
	To balance Dec. 1, 1908	\$	4,344.89
		\$	4,344.89
		\$	4,344.89

PROWERS COUNTY BRIDGE FUND 1907.

1907. June.			
20	By transfer from internal improvement permanent..	\$	1,500.00
	To warrants paid	\$	1,478.91
	To balance Dec. 1, 1908		21.09
		\$	1,500.00
		\$	1,500.00

PROWERS COUNTY BRIDGE FUND NO. 2.

1906. Dec.			
1	By balance	\$	539.42
	To warrants paid	\$	3.74
	To balance Dec. 1, 1908		535.68
		\$	539.42
		\$	539.42

PITKIN COUNTY BRIDGE FUND.

1908. Nov.			
21	By transfer from internal improvement permanent..	\$	4,000.00
	To warrants paid	\$	6.00
	To balance Dec. 1, 1908		3,994.00
		\$	4,000.00
		\$	4,000.00

PUBLIC SCHOOL LAND PERMANENT FUND.

1906. Dec.			
1	By balance		\$1,433,059.24
	By receipts from register of the land board		169,901.60
	To warrants paid	\$ 1,053.67	
	To balance Dec. 1, 1908	1,601,907.17	
		<hr/>	<hr/>
		\$1,602,960.84	\$1,602,960.84

PUBLIC SCHOOL LAND INCOME FUND.

1906. Dec.			
1	By balance		\$ 102,143.07
	By receipts from register of the land board.....		476,216.67
	By receipts from interest on warrants.....		65,156.14
	By receipts from interest on deposits		12,000.00
	To warrants paid	\$ 515,577.80	
	To balance Dec. 1, 1908	139,938.08	
		<hr/>	<hr/>
		\$ 655,515.88	\$ 655,515.88

PARK COUNTY BRIDGE FUND.

1908. Mch.			
10	By transfer from internal improvement permanent..		\$ 2,000.00
	To warrants paid	\$ 1,197.86	
	To balance	802.14	
		<hr/>	<hr/>
		\$ 2,000.00	\$ 2,000.00

RIO GRANDE COUNTY BRIDGE FUND.

1906. Dec.			
1	By balance		\$ 3,620.77
	To warrants paid	\$ 19.90	
	To balance Dec. 1, 1908	3,600.87	
		<hr/>	<hr/>
		\$ 3,620.77	\$ 3,620.77

RIO GRANDE COUNTY BRIDGE FUND NO. 2.

1907. Aug.			
10	By transfer from internal improvement income.....		\$ 4,000.00
	To warrants paid	\$ 4,000.00	

REGISTERED FUNDING BONDS—SERIES 1897 FUND.

1906. Dec.			
1	By balance		\$ 344.81
	To balance Dec. 1, 1908.....	\$ 344.81	

ROUTT COUNTY BRIDGE FUND.

1906. Dec.	1	By balance		\$	4,888.42
		To warrant paid	\$	4,888.42	

REFORMATORY CASH FUND.

1908. Dec.	1	By receipts from the warden.....		\$	3,431.84
		To warrants paid	\$	1,165.64	
		To balance Dec. 1, 1908.....		2,266.20	
				<hr/>	<hr/>
			\$	3,431.84	\$ 3,431.84

RESERVOIR COMMISSION FUND.

1907. Feb.	11	By transfer from internal improvement income.....		\$	1,500.00
		To warrants paid	\$	699.05	
		To balance Dec. 1, 1908.....		800.95	
				<hr/>	<hr/>
			\$	1,500.00	\$ 1,500.00

RIO BLANCO COUNTY BRIDGE FUND.

1907. Sept.	10	By transfer from internal improvement permanent..		\$	4,000.00
		To warrants paid	\$	3,995.78	
		To transfer to internal improvement income.....		4.22	
				<hr/>	<hr/>
			\$	4,000.00	\$ 4,000.00

SCHOOL OF MINES FUND.

1906. Dec.	1	By balance		\$	1,953.76
		By receipts from tax levy.....		142,358.52	
		To warrants paid	\$	141,674.36	
		To balance		2,667.92	
				<hr/>	<hr/>
			\$	144,342.28	\$ 143,342.28

SPANISH-AMERICAN WAR FUND.

1906. Dec.	1	By balance		\$	2,145.08
		By receipts from tax levy.....		18.01	
		To warrants paid	\$	12.00	
		To balance Dec. 1, 1908.....		2,151.09	
				<hr/>	<hr/>
			\$	2,163.09	\$ 2,163.09

SALINE LAND PERMANENT FUND.

1906. Dec.	1	By balance		\$	56.00
		To balance Dec. 1, 1908.....	\$	56.00	

SALINE LAND INCOME FUND.

1906. Dec.	1	By balance		\$	1,094.50
		By receipts from register of the land board.....			356.60
		To balance Dec. 1, 1908.....	\$	1,451.10	
			\$	1,451.10	\$ 1,451.10

ST. LOUIS WORLD'S FAIR FUND.

1906. Dec.	1	By balance		\$	1.04
		To transfer to general revenue 1902.....	\$	1.04	

STOCK INSPECTION FUND.

1906. Dec.		By balance		\$	3,534.94
		By receipts from levy			47,409.14
		To warrants paid	\$	46,711.60	
		To balance Dec. 1, 1908.....		4,232.48	
			\$	50,944.08	\$ 50,944.08

SCALP BOUNTY FUND.

1906. Dec.	1	By balance		\$	34.18
		To warrants paid	\$	1.00	
		To balance Dec. 1, 1908.....		33.18	
			\$	34.18	\$ 34.18

SUPREME COURT LIBRARY FUND.

1906. Dec.	1	By balance		\$	2,473.56
		By receipts from clerk Supreme Court.....			12,475.00
		To warrants paid	\$	6,797.08	
		To balance Dec. 1, 1908.....		8,151.48	
			\$	14,948.56	\$ 14,948.56

SOLDIERS' AND SAILORS' HOME FUND.

1906. Dec.	1	By balance		\$	14,095.63
		By receipts from Treasurer of the United States.....			33,483.34
		To warrants paid	\$	31,111.74	
		To balance Dec. 1, 1908.....		16,467.23	
					<hr/>
			\$	47,578.97	\$ 47,578.97

STATE NORMAL INSTITUTE FUND.

1906. Dec.	1	By balance		\$	1,016.95
		By receipts from Superintendent of Public Instruction			6,336.37
		To warrants paid	\$	5,906.68	
		To balance Dec. 1, 1908.....		1,446.64	
					<hr/>
			\$	7,353.32	\$ 7,353.32

STATE BOARD MEDICAL EXAMINERS FUND.

1906. Dec.	1	By balance		\$	54.50
		By receipts from secretary			12,327.70
		To warrants paid	\$	11,729.04	
		To balance Dec. 1, 1908.....		653.16	
					<hr/>
			\$	12,382.20	\$ 12,382.20

STATE BOARD NURSE EXAMINERS FUND.

1906. Dec.	1	By balance		\$	3,697.13
		By receipts from secretary			2,140.00
		To warrants paid	\$	2,915.10	
		To balance Dec. 1, 1908.....		2,922.03	
					<hr/>
			\$	5,837.13	\$ 5,837.13

SURPLUS FUND.

1906. Dec.	1	By balance		\$	10.93
		By transfer from general revenues.....			130,486.96
		To warrants paid.....	\$	130,466.70	
		To balance Dec. 1, 1908.....		31.19	
					<hr/>
			\$	130,497.89	\$ 130,497.89

SEDGWICK COUNTY BRIDGE FUND.

1907. June.				
10	By transfer from internal improvement permanent..	.....	\$	4,000.00
	To warrants paid.....	.....	\$	3,993.52
	To balance Dec. 1, 1908.....	.....		6.48
			\$	4,000.00
			\$	4,000.00

SAN MIGUEL COUNTY ROAD FUND.

1908. Mch.				
10	By transfer from internal improvement income.....	.....	\$	3,500.00
	To warrants paid.....	.....	\$	687.61
	To balance Dec. 1, 1908.....	.....		2,812.39
			\$	3,500.00
			\$	3,500.00

SUMMIT COUNTY ROAD FUND.

1906. Dec.				
1	By balance .....	.....	\$	135.59
	To warrants paid.....	.....	\$	22.80
	To transfer to internal improvement income.....	.....		112.79
			\$	135.59
			\$	135.59

TELLER-FREMONT COUNTY ROAD FUND.

1906. Dec.				
1	By balance .....	.....	\$	182.73
	By transfer from internal improvement income.....	.....		24.75
	To warrants paid.....	.....	\$	24.75
	To transfer to internal improvement income.....	.....		182.73
			\$	207.48
			\$	207.48

TELLER COUNTY ROAD FUND.

1907. Nov.				
11	By transfer from internal improvement permanent..	.....	\$	4,000.00
	To warrants paid.....	.....	\$	3,945.41
	To transfer to internal improvement permanent.....	.....		54.59
			\$	4,000.00
			\$	4,000.00

UTE WAR DEBT FUND.

1906. Dec.				
1	By balance .....	.....	\$	229.61
	By receipts from tax levy.....	.....		4.57
	To balance Dec. 1, 1908.....	.....	\$	234.18
			\$	234.18
			\$	234.18

UNIVERSITY FUND.

1906. Dec.			
1	By balance	\$ 3,013.02	
	By receipts from tax levy.....		286,496.24
	To warrants paid.....	\$ 284,331.67	
	To balance Dec. 1, 1908.....	4,207.59	
		<hr/>	<hr/>
		\$ 288,539.26	\$ 288,539.26

UNIVERSITY LAND PERMANENT FUND.

1906. Dec.			
1	By balance	\$ 48,297.15	
	By receipts from register of the land board.....		984.72
	To balance Dec. 1, 1908.....	\$ 49,281.87	
		<hr/>	<hr/>
		\$ 49,281.87	\$ 48,281.87

UNIVERSITY LAND INCOME FUND.

1906. Dec.			
1	By balance	\$ 486.85	
	By receipts from register of the land board.....		3,343.49
	By receipts from interest on warrants.....		1,175.15
	To warrants paid.....	\$ 524.68	
	By balance Dec. 1, 1908.....	4,480.81	
		<hr/>	<hr/>
		\$ 5,005.49	\$ 5,005.49

UNIVERSITY SPECIAL FUND.

1906. Dec.			
1	By balance	\$ 8.65	
	By receipts from levy.....		2.21
	To balance Dec. 1, 1908.....	10.86	
		<hr/>	<hr/>
		\$ 10.86	\$ 10.86

WELD COUNTY ROAD FUND.

1907. Aug.			
10	By transfer from internal improvement income.....	\$ 2,000.00	
	To warrants paid.....	\$ 1,967.64	
	To transfer to internal improvement income.....	32.36	
		<hr/>	<hr/>
		\$ 2,000.00	\$ 2,000.00

WELD COUNTY BRIDGE FUND.

1907.			
Aug.			
10	By transfer from internal improvement income.....	\$	1,500.00
	To warrants paid.....	\$	1,499.26
	To transfer to internal improvement income.....		.74
		<hr/>	<hr/>
		\$	1,500.00
		\$	1,500.00

WASHINGTON COUNTY WELL FUND.

1906.			
Dec.			
1	By balance	\$	134.18
	To transfer to internal improvement income.....	\$	134.18

YUMA COUNTY ROAD FUND.

1906.			
Dec.			
1	By balance	\$	25.50
	To transfer to internal improvement income.....	\$	25.50





THE LIBRARIES
UNIVERSITY OF
NORTHERN COLORADO
GREELEY, COLORADO 80631

