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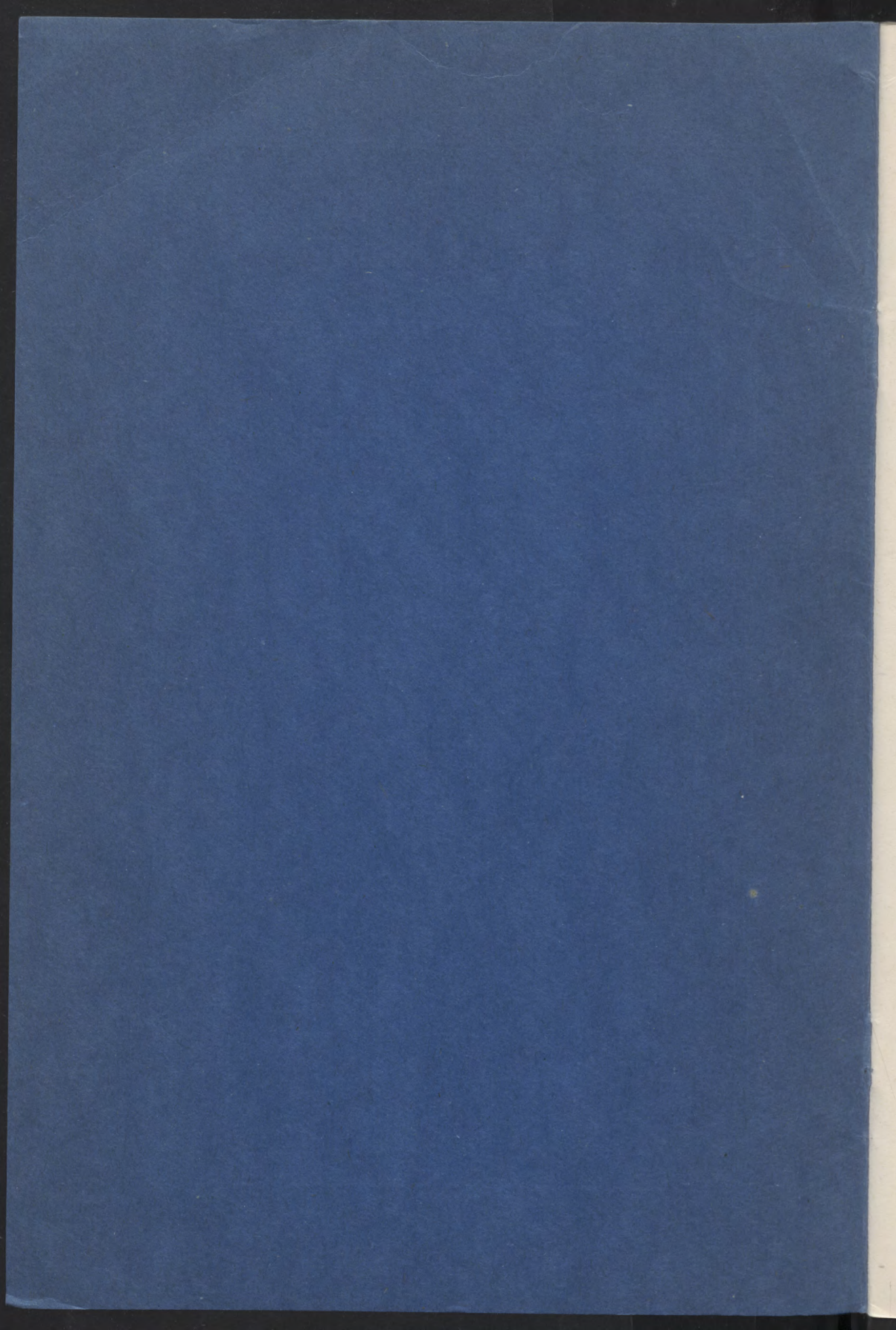
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STATE OF COLORADO
DEPARTMENT OF THE TREASURY
THIRTY-SIXTH BIENNIAL REPORT
of the
STATE TREASURER
to the
GOVERNOR

For the Period
July 1, 1946, to June 30, 1948

H. RODNEY ANDERSON
Treasurer State of Colorado





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Publication Approved by James A. Noonan, Controller

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STATE OF ILLINOIS

OFFICE OF THE
COMMISSIONER OF EDUCATION

CHICAGO, ILLINOIS
JANUARY 20, 1910

TO THE BOARD OF EDUCATION
OF THE CITY OF CHICAGO



Very respectfully,
[Signature]

ROSTER OF COLORADO TREASURERS

Fred Z. Solomon.....	Jan. 1 to Nov. 1, 1876
Geo. C. Corning.....	Nov. 1876 to Jan. 1879
Nathan S. Culver.....	1879 and 1880
W. C. Sanders.....	1881 and 1882
Fred Walsen.....	1883 and 1884
Geo. R. Swallow.....	1885 and 1886
P. W. Breene.....	1887 and 1888
W. H. Brisbane.....	1889 and 1890
Jas. N. Carlile.....	1891 and 1892
Albert Nance.....	1893 and 1894
H. E. Mulnix.....	1895 and 1896
Geo. W. Kephart.....	1897 and 1898
John H. Fesler.....	1899 and 1900
James N. Chipley.....	1901 and 1902
Whitney Newton.....	1903 and 1904
John A. Holmberg.....	1905 and 1906
Alfred E. Bent.....	1907 and 1908
W. J. Galligan.....	1909 and 1910
Roady Kenehan.....	1911 and 1912
M. A. Leddy.....	1913 and 1914
Allison Stocker.....	1915 and 1916
Robt. H. Higgins.....	1917 and 1918
H. E. Mulnix.....	1919 and 1920
Arthur M. Stong.....	1921 and 1922
H. E. Mulnix.....	1923 and 1924
W. D. MacGinnis.....	1925 and 1926
H. E. Mulnix.....	1927
H. C. Fairall.....	1928
W. D. MacGinnis.....	1929 and 1930
John M. Jackson.....	1931 and 1932
Homer F. Bedford.....	1933 and 1934
Chas. M. Armstrong.....	1935 and 1936
Homer F. Bedford.....	1937 and 1938
Chas. M. Armstrong.....	1939 and 1940
Homer F. Bedford.....	1941 and 1942
Leon E. Lavington.....	1943 and 1944
Homer F. Bedford.....	1945 and 1946
H. Rodney Anderson.....	1947 and 1948

OFFICE STAFF DEPARTMENT OF THE TREASURY

Executive Section:

H. Rodney Anderson.....	State Treasurer
Arthur D. Baker.....	Deputy State Treasurer
Coletta L. Woolway.....	Stenographer III

Cashier Section:

Paul R. Brennan (Deceased).....	Chief Administrator
William G. Keegan.....	Cashier II
R. R. Franklin.....	Cashier II
Estelle M. Hart.....	Cashier I
Dorothy T. Ashby.....	Proof Mach. Operator
Buster De Luca.....	Office Guard
George M. Williams.....	Office Guard

Accounting Section:

Irving H. Nicholls.....	Accountant IV
Mildred Mulford.....	Accountant I
Carl E. Sward.....	Accountant I
G. Ione Wright.....	Registrar
Birdie E. Swanson.....	Clerk IV
Elizabeth M. Carlson.....	Clerk III

Bond Section:

Thurston T. Houghton.....	Accountant III
Mae Clary.....	Stenographer II
Edmond J. Worden.....	Security and Bond Clerk I

LETTER OF TRANSMITTAL

September 20, 1948

Honorable Lee Knous,
Governor of Colorado,
Denver, Colorado.

Dear Governor Knous:

Permit me to transmit to you a statement of the Treasury Department from July 1, 1946 to June 30, 1948.

In the middle of the biennium the Division of Accounts and Control was separated from the Treasury Department and put under the State Controller. You will therefore note the difference in the first year's report (July 1, 1946 to June 30, 1947) from the latter year (July 1, 1947 to June 30, 1948).

About 75% of the Treasury cash funds are invested in U. S. short-time securities. The earnings from these funds amount to over one-half million dollars during the two-year period, and at the same time the Treasury is kept in a liquid position at all times.

An arrangement has been made with the Denver banks, in which we have our checking accounts, whereby they are not making any charge for carrying these accounts. This will save the State \$16,000 during the biennial period.

Through the economical operation of the Treasury Department, we have been able to turn back \$17,289.74 to the General Fund the last fiscal year.

You will note that since January 1947 all of the collections from the income tax go to the State General Fund and school appropriations are made from this fund. Prior to this a certain percent of the income tax revenue was distributed directly to the schools throughout the counties, without going through the General Fund.

The bonds which are a general obligation against the State of Colorado have been reduced from \$898,000 to \$530,000. The State Highway Refunding Bonds of 1935 have been entirely liquidated. The Highway Revenue Anticipation Warrants have been reduced from \$13,900,000 to \$10,690,000 during the biennium.

It has been a pleasure to be treasurer of the great commonwealth of Colorado. It has been pleasant working with the people in the Treasurer's Office and our relations with the other departments of State have been gratifying.

Sincerely yours,

H. RODNEY ANDERSON,
State Treasurer

STATEMENT SHOWING MONTHLY RECEIPTS AND
DISBURSEMENTS FOR THE PERIOD COMMENCING
JULY 1, 1946 TO JUNE 30, 1948

1946	Receipts	Disbursements
July	\$ 7,976,538.90	\$ 7,009,976.33
August	8,120,189.55	7,340,001.73
September	6,563,283.54	6,012,072.66
October	8,618,943.74	6,791,679.85
November	6,992,410.33	8,048,719.64
December	5,324,238.30	6,513,688.70
1947		
January	8,667,535.05	15,112,146.88
February	8,126,866.27	7,428,924.27
March	9,714,845.00	6,283,785.46
April	10,893,275.93	7,583,518.48
May	14,149,444.36	13,468,183.57
June	8,088,564.19	9,072,149.36
	<u>\$103,236,135.16</u>	<u>\$100,664,846.93</u>
Less adjustments for short checks.....	42,051.28	42,051.28
Totals	\$103,194,083.88	\$100,622,795.65
Balance July 1, 1946.....	44,792,714.27	
Balance June 30, 1947.....		47,364,002.50
	<u>\$147,986,798.15</u>	<u>\$147,986,798.15</u>
1947		
July	\$ 9,366,871.73	\$ 9,019,841.65
August	9,696,075.78	13,275,798.88
September	8,763,599.33	9,256,218.10
October	10,211,506.93	10,146,771.03
November	8,990,203.80	11,798,880.05
December	7,753,179.56	10,582,980.94
1948		
January	10,564,735.30	10,837,829.02
February	10,864,790.72	8,680,724.32
March	12,986,385.47	8,241,115.46
April	11,990,509.79	10,490,163.99
May	14,585,465.00	13,300,888.40
June	10,131,796.39	11,987,663.68
	<u>\$125,905,119.80</u>	<u>\$127,618,875.52</u>
Less adjustments for short checks.....	11,613.33	11,613.33
Totals	\$125,893,506.47	\$127,607,262.19
Balance July 1, 1947.....	47,364,002.50	
Balance June 30, 1948.....		45,650,246.78
	<u>\$173,257,508.97</u>	<u>\$173,257,508.97</u>

COUNTY TAX REMITTANCES

	Jan. 1-Dec. 31 1946	Jan. 1-Dec. 31 1947	Total
Adams	\$ 102,951.38	\$ 107,033.21	\$ 209,984.59
Alamosa	29,813.71	33,546.83	63,360.54
Arapahoe	84,313.34	98,492.90	182,806.24
Archuleta	13,448.04	13,380.18	26,828.22
Baca	42,061.58	43,106.71	85,168.29
Bent	39,263.40	39,056.48	78,319.88
Boulder	145,727.06	145,722.18	291,449.24
Chaffee	31,256.39	28,798.56	60,054.95
Cheyenne	31,133.83	31,617.01	62,750.84
Clear Creek	15,593.00	20,307.49	35,900.49
Conejos	27,284.43	31,502.54	58,786.97
Costilla	19,146.78	15,874.63	35,021.41
Crowley	20,925.16	21,433.97	42,359.13
Custer	8,394.04	8,083.96	16,478.00
Delta	42,598.59	42,640.89	85,239.48
Denver	1,479,553.76	1,495,364.72	2,974,918.48
Dolores	8,875.05	10,457.95	20,333.00
Douglas	30,283.87	30,573.03	60,856.90
Eagle	30,282.38	30,593.75	60,876.13
Elbert	37,587.19	38,286.19	75,873.38
El Paso	202,912.41	208,164.97	411,077.38
Fremont	57,816.94	55,043.05	112,859.99
Garfield	52,413.77	52,875.20	105,288.97
Gilpin	8,375.14	9,198.45	17,573.59
Grand	26,372.46	27,101.94	53,474.40
Gunnison	34,038.86	33,089.84	67,128.70
Hinsdale	2,598.94	2,542.16	5,141.10
Huerfano	32,947.48	32,749.98	65,697.46
Jackson	13,337.18	13,399.96	26,737.14
Jefferson	101,690.45	109,633.23	211,323.68
Kiowa	27,486.03	27,558.61	55,044.64
Kit Carson	44,568.49	52,080.08	96,648.57
Lake	67,980.32	58,813.38	126,793.70
La Plata	39,750.66	38,354.75	78,105.41
Larimer	135,260.08	134,909.62	270,169.70
Las Animas	110,311.48	105,420.28	215,731.76
Lincoln	43,073.53	41,033.92	84,107.45
Logan	87,683.67	88,714.09	176,397.76
Mesa	84,729.12	86,383.80	171,112.92
Mineral	4,738.25	5,320.18	10,058.43
Moffat	34,688.01	40,098.40	74,786.41
Montezuma	21,946.90	21,570.31	43,517.21
Montrose	41,301.11	40,214.51	81,515.62
Morgan	74,212.90	73,388.37	147,601.27
Otero	83,443.69	84,536.13	167,979.82
Ouray	10,712.67	10,751.34	21,464.01
Park	18,424.41	20,453.23	38,877.64
Phillips	31,084.41	31,166.99	62,251.40
Pitkin	11,001.44	9,713.20	20,714.64
Prowers	58,024.64	58,087.92	116,112.56
Pueblo	238,842.99	240,485.34	479,328.33
Rio Blanco	22,644.85	30,689.54	53,334.39
Rio Grande	34,258.91	33,987.66	68,246.57
Routt	46,655.04	47,520.82	94,175.86
Saguache	27,405.50	26,840.26	54,245.76
San Juan	10,905.22	10,166.72	21,071.94
San Miguel	14,322.37	13,674.12	27,996.49
Sedgwick	31,860.71	31,987.06	63,847.77
Summit	16,227.86	14,274.15	30,502.01
Teller	18,345.42	17,110.47	35,455.89
Washington	45,398.36	45,063.03	90,461.39
Weld	261,967.09	257,765.84	519,732.93
Yuma	51,636.51	45,827.76	97,464.27
Totals	\$4,624,889.25	\$4,673,633.84	\$9,298,523.09

SUMMARY OF RECEIPTS

	7/1/46-6/30/47	7/1/47-6/30/48
General Property Tax.....	\$ 4,339,644.03	\$ 5,542,263.70
Motor Vehicle Ownership Tax B.....	102,461.20	208,851.79
Motor Vehicle Ownership Tax A.....	136,949.73	178,482.91
Public Utilities Commission Taxes.....	1,274,509.14	1,444,275.84
Motor Fuel Taxes.....	14,504,406.08	21,877,950.82
Sales Tax.....	19,789,375.40	23,248,295.61
Income Tax.....	8,630,700.18	11,681,997.76
Service Tax.....	12,147.29	948.24
Use Tax.....	1,206,996.08	1,543,378.18
Inheritance Tax.....	1,380,795.21	1,931,033.58
Gift Tax.....	78,481.94	127,534.69
Foreign and Domestic Corp. Tax.....	114,343.26	134,425.37
Oleomargarine Tax.....	325.00	525.00
Metal Mining Tax.....	21,002.97	19,697.02
Predatory Animal Tax.....	43,627.49	36,543.32
Hail Insurance Tax.....	42,576.99	77,151.81
Safety and Accident Prevention Tax.....	19,627.55	27,518.45
Coal Mining Tax.....	34,218.87	35,257.56
Insurance Tax.....	1,374,460.09	1,645,234.52
State Liquor Tax and Liability.....	4,107,036.53	4,028,840.24
State Liquor Licenses.....	226,375.00	222,725.00
85% City and County Liquor Licenses.....	512,511.27	536,944.80
Store Licenses.....	172,050.74	175,921.56
Motor Vehicle Licenses.....	2,965,057.51	3,401,316.25
Motor Vehicle, Miscellaneous.....	367,623.62	527,206.21
State Highway, Miscellaneous.....	1,438,909.20	361,753.60
State Land Board, Miscellaneous.....	1,551,060.55	1,301,520.79
Game and Fish Licenses, Fees and Miscellaneous.....	1,538,094.70	1,985,804.11
State Board of Stock Inspection, Licenses and Fees.....	155,734.82	160,308.80
Division of Agriculture, Licenses and Fees...	322,146.72	402,369.64
Division of Public Welfare, Miscellaneous....	197,677.01	197,933.87
Division of Industrial Relations, Miscellaneous	22,756.11	9,680.19
Division of Public Health, Miscellaneous.....	58,069.50	57,746.19
Division of Commerce, Miscellaneous.....	115,587.35	86,831.07
Department of Revenue, Miscellaneous.....	69,229.59	95,061.11
Department of Education, Miscellaneous.....	23,978.18	35,827.00
Secretary of State Examining and Licensing Boards.....	176,807.49	186,397.27
Educational Institutions.....	1,646,698.07	2,470,153.01
Hospitals, Correctional and Charitable Institutions.....	531,494.58	806,960.28
Interest Earned.....	603,396.73	1,048,781.64
Miscellaneous Undistributed Accounts.....	335,940.38	641,612.38
	\$ 70,244,884.05	\$ 88,503,061.18
Federal Grants in Aid.....	20,113,684.05	23,883,839.30
	\$ 90,358,568.10	\$ 112,386,900.48
Collections for U. S. Government		
Employment Security.....	5,672,254.15	6,434,610.30
State Compensation Insurance.....	2,129,525.07	2,103,521.30
Public Employees Retirement.....	1,175,961.40	1,547,912.19
Investments Sold.....	1,534,521.16	1,360,450.70
Warrant Transfers.....	2,323,254.00	2,060,111.50
	\$ 12,835,515.78	\$ 13,506,605.99
Grand Total.....	\$103,194,083.88	\$125,893,506.47

GENERAL REVENUE 1946 AND 1947

Income to State General Fund—July 1, 1946 to June 30, 1948

Receipts and Transfers

	1946 Revenue 7/1/46-6/30/47	1947 Revenue 7/1/47-6/30/48	Total
Abstracter's License	\$ 166.01	\$ 151.50	\$ 317.51
Accountancy Examiners.....	5,520.62	665.50	6,186.12
Alcohol License	732.50	770.00	1,502.50
Architect Examiners.....	158.50	167.50	326.00
Bank Commissioner.....	56,281.56	54,590.59	110,872.15
Barber Examiners.....	7,961.65	3,014.27	10,975.92
Basic Sciences Examiners.....	4,416.72	676.10	5,092.82
Boiler Inspection.....	13,306.11	13,640.50	26,946.61
Building and Loan Department...	8,542.92	11,623.03	20,165.95
Civil Service Commission.....	2,537.50	2,367.00	4,904.50
Capitol Bldg. Rents and Services..	101,429.89	112,958.52	214,388.41
Chiropractic Examiners	311.50	306.28	617.78
Collection Agency.....	227.17	193.30	420.47
Cosmetology Examiners.....	15,446.83	2,554.24	18,001.07
Dairy Commissioner	4,511.00	7,019.00	11,530.00
Dental Examiners.....	338.70	313.30	652.00
Detective Licenses.....	600.00	700.00	1,300.00
State Engineer.....	2,812.63	2,304.40	5,117.03
Engineer and Land Surveyors			
Examiners	6,646.95	814.20	7,461.15
Federal Power Act.....	606.03	675.33	1,281.36
Foreign and Domestic Corp. Tax..	114,343.26	131,300.00	245,643.26
Funeral Directors and Embalmers			
Examiners	3,023.93	439.62	3,463.55
Game and Fish.....	6,656.09	10,037.02	16,693.11
Gift Tax.....	78,481.94	127,534.69	206,016.63
Income Tax.....	5,448,615.21	11,016,023.07	16,464,638.28
Inheritance Tax.....	1,350,527.88	1,900,326.33	3,250,854.21
Insurance	1,104,998.88	1,308,169.44	2,413,168.32
Sinking Fund Insurrection Ref.			
Bonds	3,152.70	159.45	3,312.15
Land Commissioner's Cash.....	9,658.40	8,627.10	18,285.50
Medical Registration and			
Examiners	14,132.93	1,902.80	16,035.73
Nurse Examiners	4,436.48	2,372.30	6,808.78
Oleomargarine Tax.....	325.00	525.00	850.00
Optometric Examiners	688.34	303.00	991.34
Ore Buyers License.....	800.00	600.00	1,400.00
Pharmacy Examiners	1,645.95	1,924.15	3,570.10
Plumbing Inspection	13,386.00	16,455.50	29,841.50
Private Employment Agencies...	1,275.00	1,700.00	2,975.00
Private Theatrical Employment			
Agencies	807.50	1,230.55	2,038.05
Public Health Department.....	33.00	21.00	54.00
Public Utilities Commission.....	15,082.06	17,146.29	32,228.35
Public Health Birth Certificates...	11,304.50	13,252.00	24,556.50
Real Estate Licenses.....	8,805.76	8,365.96	17,171.72
Refunds and Miscellaneous.....	1,818,455.61	3,703.87	1,822,159.48
Restaurant Inspection.....	24,261.58	2,957.00	27,218.58
Surplus—Revenue and Liquor			
Departments	124,303.18	95,243.31	219,546.49
Surplus—Public Welfare Dept...	144,873.80	104,663.66	249,537.46
15% Sales, Use and Liquor Taxes..	2,432,824.81	2,271,860.33	4,704,685.14
Secretary of State.....	117,167.75	113,060.70	230,228.45
Securities Division.....	6,130.00	6,735.00	12,865.00
Service Tax.....	5,815.58	734.25	6,549.83
Shorthand Examiners	166.50	9.00	175.50
Stallion License.....	100.00	76.00	176.00
Store License.....	154,661.98	153,630.00	308,291.98
Safety and Accident Prevention...	4,418.68	10,241.20	14,659.88
Sales Ring Licenses.....	3,100.00	.....	3,100.00
Superintendent of Public Instruc-			
tion Certification.....	5,621.85	1,003.85	6,625.70
State Treasurer.....	177.50	92.25	269.75
Excess Cash Earnings.....	383,296.46	311,470.00	694,766.46
Veterinary Examiners.....	55.00	79.00	134.00
General Property Tax.....	255,358.86	1,905,237.62	2,160,596.48
Produce Dealers	37,754.56	.....	37,754.56
Director of Agriculture Inspection			
Fees	14,025.79	.....	14,025.79
Pullorum Control.....	603.61	.....	603.61
Western States Safety Council....	182.00	.....	182.00
State Athletic Commission.....	32,412.90	.....	32,412.90

GENERAL REVENUE 1946 AND 1947—Continued
Income to State General Fund—July 1, 1946, to June 30, 1948

Receipts and Transfers

	1946 Revenue 7/1/46-6/30/47	1947 Revenue 7/1/47-6/30/48	Total
Attorney General Salaries, Welfare Department		8,000.00	8,000.00
Sinking Fund, Highway Ref. Bonds 1935		45,619.70	45,619.70
Board of Prophylactics		4,751.00	4,751.00
Rebate on Automobiles		486.00	486.00
Surplus, General Revenue	5,000,000.00		5,000,000.00
Liquor Dept. Admin. Surplus	15,444.10		15,444.10
Motor Vehicle Ownership Tax	75,840.81		75,840.81
Totals	\$13,990,503.60	\$24,914,858.48	\$38,905,362.08

FEDERAL GRANTS IN AID

	Receipts 7/1/46-6/30/47	Receipts 7/1/47-6/30/48
Governor's Advisory Council Veterans Education	\$ 62,566.02	\$ 117,321.01
State Highway Supplementary	2,567,459.13	3,855,530.47
Clarke-McNary Forestry	27,724.51	29,890.60
Forest Reserve	146,748.75	183,257.96
Pittman-Robertson Projects	51,162.76	207,239.65
Old Age Pension	11,658,764.93	12,563,856.52
State Public Welfare Administration	507,095.37	530,250.27
Aid to the Blind	114,706.45	103,779.81
Aid to Dependent Children	1,375,318.38	1,456,075.58
Child Welfare Services	12,666.22	33,310.56
Soldiers' and Sailors' Home	20,836.13	21,886.50
Unemployment Compensation Administration	743,857.76	1,116,396.46
Unemployment Compensation Benefits	1,085,000.00	1,090,000.00
Public Health Work	141,903.00	104,564.00
Maternal and Child Health Services	94,654.81	254,692.88
Services for Crippled Children	121,268.30	130,091.05
Venereal Disease Control	71,254.00	67,157.00
Colorado Rapid Treatment Centers	26,399.00	21,422.00
Federal School Lunches	471,879.86	421,223.83
Federal Vocational Education Special	1,396.93	.....
Federal Vocational Education Rehabilitation	36,613.93	98,999.34
Federal Vocational Education Smith-Hughes	52,043.13	57,938.09
Federal Vocational Education George-Barden	120,381.87	159,070.38
Federal Flood Control	2,436.31	2,742.94
Federal Vocational Education Veterans' Training	98,620.61	389,102.64
Tuberculosis Control	74,144.00	60,850.00
Emergency Maternal and Infant Care	83,402.07	21,999.31
United States Mineral Leasing Act	315,522.99	689,421.70
Taylor Grazing Act	27,250.80	31,455.42
Federal Power Act	606.03	675.33
Rehabilitation Division—Colorado Industries for Blind		21,600.00
Cancer Control		23,486.00
Hospital Facilities		10,000.00
Mental Health		8,552.00
Totals	\$20,113,684.05	\$23,883,839.30

BONDED INDEBTEDNESS OF THE STATE OF COLORADO

June 30, 1948

NAME OF BONDS	Outstanding July 1, 1945	Redeemed 1946-1947	Redeemed 1947-1948	Outstanding June 30, 1948
Colorado State Funding Bonds 1910.....	\$ 650,000.00	\$ 60,000.00	\$ 60,000.00	\$ 530,000.00
State Highway Refunding Bonds 1935.....	248,000.00	248,000.00	.....	.....
Total Bonded Indebtedness.....	\$ 898,000.00	\$ 308,000.00	\$ 60,000.00	\$ 530,000.00
State Highway Rev. Antic. Warrants 2¾%.....	8,865,000.00	*1,585,000.00	*1,625,000.00	7,580,000.00
State Highway Rev. Antic. Warrants 3%.....	5,035,000.00			3,110,000.00
Totals	\$14,798,000.00	\$1,893,000.00	\$1,685,000.00	\$11,220,000.00

*During 1946-47 \$20,000.00 and during 1947-48 \$28,000.00 of called warrants have not been presented for payment.

TREASURER OF STATE OF COLORADO

BANKS HAVING CUSTODY OF STATE FUNDS
JUNE 30, 1948

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—First National Bank.....	200,000.00
Boulder—Mercantile Bank & Trust Co.....	105,000.00
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 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.....	1,186,579.77
Denver—Colorado National Bank.....	400,000.00
Denver—Central Bank & Trust Co.....	2,973,828.09
Denver—First National Bank.....	8,745.06
Denver—International Trust Co.....	1,282,414.99
Denver—Mountain States Bank.....	5,000.00
Dolores—J. J. Harris & Co.....	10,000.00
Durango—Burns National Bank.....	5,000.00
Durango—First National Bank.....	205,000.00
Eads—First National Bank.....	5,000.00
Eaton—Eaton State 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
Fruita—Fruita State Bank.....	55,000.00
Glenwood Springs—First National Bank.....	5,000.00
Golden—First National Bank.....	5,000.00
Grand Junction—First National Bank.....	200,000.00
Grand Junction—United States Bank.....	200,000.00
Greeley—First National Bank.....	5,000.00
Greeley—Greeley National Bank.....	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

BANKS HAVING CUSTODY OF STATE FUNDS
JUNE 30, 1948—Continued

Idaho Springs—Bank of Idaho Springs.....	25,000.00
Johnstown—First National Bank.....	35,000.00
Julesburg—First National Bank.....	5,000.00
Keenesburg—Citizen's State 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 Co.....	205,000.00
La Junta—La Junta State Bank.....	25,000.00
Lakewood—Jefferson County Bank.....	100,000.00
Lamar—First National Bank.....	275,000.00
Lamar—Valley State Bank.....	5,000.00
Leadville—Commercial Bank.....	100,000.00
Limon—First National Bank.....	95,000.00
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—Farmer's & Merchant's 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—Citizen's Bank.....	5,000.00
Palisade—Palisade National Bank.....	5,000.00
Pueblo—Pueblo Savings & Trust Co.....	5,000.00
Rangely—First State Bank.....	100,000.00
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.....	205,000.00
Walsenburg—First State Bank.....	100,000.00
Walsenburg—Guaranty State Bank.....	5,000.00
Wiley—State Bank of Wiley.....	50,000.00
Windsor—First National Bank.....	5,000.00
Wray—First National Bank.....	80,000.00
<hr/>	
Total Deposits in Banks.....	\$10,116,567.91
United States Treasury Bills.....	25,934,480.00
United States Treasury Notes.....	8,000,000.00
United States Certificates of Indebtedness.....	1,500,000.00
Cash in Drawer.....	99,198.87
<hr/>	
Total Cash in State Treasury June 30, 1948.....	\$45,650,246.78

CASH
STATEMENT OF RECEIPTS,
July 1, 1946,

A/C Nos.	FUND	Cash Balance July 1, 1946	Unexpended Balance July 1, 1946	Receipts
2104	Military	\$ 132,411.95	\$ 128,827.54	\$ 61,082.49
2105	Governor's Advisory Council—Vet. Educ.			62,566.02
2107	State Highway	5,832,955.95	5,832,955.95	24,821.00
2108	State Highway Anticipation	167,732.50	167,732.50	
2109	State Highway Special	1,147,070.76	1,146,807.55	
2110	Colorado State Patrol	163,928.99	132,792.04	
2111	State Highway Supplementary	873,299.73	597,410.75	4,006,368.33
2114	Clarke-McNary Forestry	23,797.32	23,489.72	27,724.51
2115	Land Commissioners Cash	8,462.98	7,883.68	10,224.34
2116	Mineral Land Expense	31,468.95	31,223.19	24,444.44
2117	Farm Loan Interest			7,375.26
2118	Internal Improvement Permanent			25,562.26
2119	Internal Improvement Income			29,390.05
2121	Penitentiary Land Permanent	10,298.52	10,298.52	25.32
2122	Penitentiary Land Income	7,351.26	7,351.26	895.08
2124	General Land Permanent	71,530.33	71,530.33	47,315.78
2125	General Land Income	87,739.12	87,729.07	9,173.17
2126	Public Building Permanent	2,875.61	2,875.61	34.30
2127	Public Building Income	6,228.10	6,228.10	810.70
2128	Public School Permanent	521,560.00	121,560.00	1,126,168.30
2129	Public School Income	442,816.86	421,361.96	897,330.32
2131	Saline Land Permanent	1,387.90	1,387.90	
2132	Saline Land Income	5,949.60	5,949.60	1,372.70
2134	Agricultural College Land Permanent	3,796.66	3,796.66	23,228.84
2135	Agricultural College Land Income	4,034.60	4,034.60	22,372.97
2136	Fort Lewis School Endowment	12.50	12.50	1,000.00
2137	Fort Lewis School Endowment Income	485.30	485.30	330.25
2138	University Land Permanent	591.26	591.26	445.10
2139	University Land Income	798.20	798.20	1,147.91
2140	Forest Reserve			146,748.75
2142	Colorado State Forest	84.59	84.59	752.67
2143	Desert Land	3,557.60	3,557.60	
2144	Pittman-Robertson Projects	12,862.93	10,951.57	
2146	Game Cash	1,084,218.80	1,041,526.92	1,538,094.70
2147	Fishing Easement	20,000.00	20,000.00	
2148	Metal Mining Fund	67,276.57	66,626.66	
2149	Geological Survey	595.68	595.68	151.22
2151	Brand Inspection	5,000.00	5,000.00	134,396.17
2152	Stock Inspection	74,477.42	66,394.40	
2153	Stock Inspection—Sales Ring License	1,450.00	1,450.00	1,650.00
2154	Predatory Animal Control	67,467.14	65,635.87	1,586.00
2155	Rodent Pest Control	11,466.45	11,355.10	19,688.65
2160	Oriental Fruit Moth	496.99	496.99	
2161	Bur. of Plant and Insect Cont. Insp. Fee	2,590.24	2,590.24	1,483.19
2162	Fruit and Vegetable Inspection	76,225.34	71,977.80	173,446.97
2163	Pullorum Control	1,497.00	1,497.00	600.00
2164	Federal State Turkey Inpection	292.50	292.50	2,079.00
2165	Poultry and Egg Inspection	14,210.96	13,012.80	27,719.00
2166	Produce Dealers	19,899.19	18,080.24	42,489.00
2167	Feed Control	31,626.39	31,228.10	23,780.96
2168	Hail Insurance	69,106.57	68,769.01	59,282.52
2169	Oleomargarine Tax			325.00
2171	State Fair Tax	101,462.95	100,955.25	34,234.15
2172	Dir. of Agriculture Inspection Fee	8,730.62	8,544.06	11,628.45
2175	Dairy Commission Fees			4,511.00
2179	Refrigerator Locker Fund			175.00
2181	Old Age Pensions	5,203,471.89	4,945,043.98	11,819,758.49
2182	State Public Welfare			
2183	State Public Welfare Administration	275,477.57	262,512.52	479,202.79
2184	Emergency and Contingent	629,071.41	626,842.36	1,465.07
2185	Aid to the Blind	10,513.06	10,366.17	114,706.45
2186	Aid to Dependent Children	85,119.46	84,066.96	1,375,318.38
2187	Child Welfare Services—State	12,264.56	12,252.77	
2188	Child Welfare Services—Federal	8,904.70	7,933.33	12,666.22
2191	Industrial Workshop for the Blind	34,228.65	30,443.18	112,424.56

FUNDS
EXPENDITURES AND BALANCES

to June 30, 1947

Transfers Credit	Transfers Debit	Expenditures	Unexpended Balance June 30, 1947	Warrants Paid	Cash Balance June 30, 1947	Outstanding Warrants June 30, 1947
\$ 90,202.46	-----	\$ 156,855.95	\$ 123,256.54	\$ 139,059.78	\$ 144,637.12	\$ 21,380.58
10,333,998.98	\$ 8,798,513.33	62,566.02	7,393,262.60	61,764.53	801.49	801.49
1,991,123.75	-----	1,992,157.50	166,698.75	1,992,157.50	166,698.75	-----
267,759.43	-----	268,684.79	1,145,882.19	268,057.06	1,151,773.13	5,890.94
319,013.33	-----	433,032.60	18,772.77	462,566.48	20,375.84	1,603.07
6,554,952.31	-----	10,272,736.93	885,994.46	9,883,295.18	1,551,325.19	665,330.73
-----	-----	23,191.47	28,022.76	23,485.02	28,036.81	14.05
-----	-----	9,016.23	9,091.79	9,240.78	9,446.54	354.75
-----	-----	4,670.05	50,997.58	4,854.23	51,059.16	61.58
-----	7,375.26	-----	-----	-----	-----	-----
-----	25,562.26	-----	-----	-----	-----	-----
-----	29,390.05	-----	-----	-----	-----	-----
-----	-----	-----	10,323.84	-----	10,323.84	-----
-----	-----	-----	8,246.34	-----	8,246.34	-----
-----	-----	-----	118,846.11	-----	118,846.11	-----
-----	-----	240.28	96,661.96	222.53	96,689.76	27.80
-----	-----	-----	2,909.91	-----	2,909.91	-----
-----	-----	-----	7,038.80	-----	7,038.80	-----
10,765.86	-----	995,687.13	262,807.03	1,395,687.13	262,807.03	-----
25,430.89	-----	818,528.46	525,594.71	839,867.72	525,710.35	115.64
88.50	88.50	-----	1,299.40	-----	1,299.40	-----
-----	-----	-----	7,410.80	-----	7,410.80	-----
-----	-----	21,000.00	6,025.50	21,000.00	6,025.50	-----
-----	-----	14,157.66	12,249.91	14,157.66	12,249.91	-----
-----	-----	1,000.00	12.50	1,000.00	12.50	-----
-----	-----	-----	815.55	-----	815.55	-----
-----	-----	802.94	233.42	802.94	233.42	-----
-----	-----	1,146.30	799.81	1,146.30	799.81	-----
-----	-----	146,748.75	-----	146,748.75	-----	-----
-----	-----	481.40	355.86	481.40	355.86	-----
-----	-----	-----	3,557.60	-----	3,557.60	-----
60,000.00	-----	61,091.42	9,860.15	60,023.80	12,839.13	2,978.98
-----	66,656.09	1,281,887.50	1,231,078.03	1,274,413.43	1,281,243.98	50,165.95
-----	-----	8,495.00	11,505.00	2,495.00	17,505.00	6,000.00
21,002.97	87.57	34,224.69	53,317.37	34,154.68	54,037.29	719.92
-----	-----	-----	746.90	-----	746.90	-----
-----	119,396.17	10,330.91	9,669.09	10,045.06	9,954.94	235.85
162,345.45	3,100.00	139,470.23	89,269.62	139,604.39	97,218.48	7,948.86
-----	-----	-----	-----	-----	-----	-----
42,041.49	99.71	59,417.36	49,746.29	55,562.25	55,432.67	5,686.38
-----	-----	25,787.04	5,256.71	22,126.09	9,029.01	3,772.30
-----	496.99	845.43	3,724.99	845.43	3,724.99	-----
496.99	10,700.00	185,252.05	49,472.72	186,717.19	52,255.12	2,782.40
-----	-----	1,599.46	827.54	1,269.13	1,157.87	330.33
330.00	-----	1,902.50	476.00	1,902.50	476.00	-----
7.00	-----	29,439.07	12,383.23	29,795.34	13,225.12	841.89
1,097.50	7.00	34,088.78	38,258.46	34,846.17	39,320.02	1,061.56
11,778.00	-----	19,165.34	35,843.72	19,183.32	36,224.03	380.31
-----	-----	-----	-----	-----	-----	-----
42,576.99	1.85	52,769.01	117,857.66	53,002.91	117,961.32	103.66
-----	325.00	-----	-----	-----	-----	-----
38,658.24	86,141.56	62,706.08	25,000.00	62,634.65	25,579.13	579.13
-----	2,830.94	3,590.78	13,750.79	3,701.09	13,827.04	76.25
-----	4,511.00	-----	-----	-----	-----	-----
-----	-----	-----	175.00	-----	175.00	-----
22,115,410.25	1,050,084.84	33,212,171.28	4,617,956.60	33,037,193.76	5,051,362.03	433,405.43
4,386,143.01	4,386,143.01	-----	-----	-----	-----	-----
1,269,392.06	782,505.24	937,384.73	291,217.40	940,672.92	300,894.26	9,676.86
300,000.00	500,000.00	411,033.63	17,273.80	408,984.47	21,552.01	4,278.21
-----	-----	-----	-----	-----	-----	-----
62,500.00	-----	162,806.84	24,765.78	162,474.38	25,245.13	479.35
1,100,000.00	-----	2,306,549.72	252,835.62	2,302,288.86	258,148.98	5,313.36
27,500.00	-----	38,209.89	1,542.88	38,065.76	1,698.80	155.92
-----	-----	14,458.99	6,140.56	14,657.13	6,913.79	773.23
-----	-----	135,243.86	7,623.88	134,488.91	12,164.30	4,540.42

CASH
STATEMENT OF RECEIPTS,
July 1, 1946,

A/C Nos.	FUND	Cash Balance July 1, 1946	Unexpended Balance July 1, 1946	Receipts
2192	Soldiers and Sailors Members Benefit	8,373.37	8,373.37	1,915.74
2193	Home for Dependent Children	2,648.56	2,648.56	2,325.20
2195	Soldiers and Sailors Home	26,536.24	23,660.26	29,164.93
2196	Home for Mental Defectives—Grand Junction	12,377.91	6,081.16	6,917.02
2198	Home for Mental Defectives—Ridge	10,435.89	10,163.03	4,999.46
2201	Industrial School for Boys	9,369.20	1,401.60	13,012.74
2203	Industrial School for Girls	29,354.54	24,868.48	25,344.87
2211	State Compensation Insurance	620,044.07	512,291.63	2,722,339.99
2212	State Compensation Insurance Interest	48.00	---	178,865.08
2214	Unemployment Compensation Administration	62,646.01	44,813.16	744,934.73
2215	Unemployment Compensation Clearing	9,113.67	7,738.09	5,672,254.15
2216	Unemployment Compensation Benefit	---	---	1,085,000.00
2217	Private Theatrical Employment Agencies	352.20	352.20	950.00
2218	Safety and Accident Prevention	7,462.86	6,666.20	19,627.55
2219	Western States Safety Council	6,000.00	6,000.00	---
2220	Subsequent Injury Fund	5,000.00	5,000.00	8,500.00
2221	State Restaurant Inspection	35,857.19	34,654.01	32,260.00
2222	Public Health Work	18,448.93	13,778.13	142,116.31
2223	Maternal and Child Health Services	37,116.71	34,774.55	94,660.39
2224	Services for Crippled Children	9,692.12	8,078.16	135,768.05
2225	Veneral Disease Control	6,185.68	5,289.12	72,134.40
2226	Bedding Act	35,006.33	34,826.33	14,505.00
2227	Colorado Rapid Treatment Center	2,482.51	164.26	26,895.65
2228	Public Health Birth Certificate Fees	328.85	---	11,304.50
2230	Livestock Water Tank	1,633.11	1,633.11	113.00
2231	Public Utilities Commission—H.B. 173	16,450.58	16,450.58	117,590.74
2232	Public Utilities Commission—S.B. 296	74,122.46	74,121.57	312,500.23
2233	Public Utilities Commission—H.B. 430	155,161.26	155,161.26	844,418.17
2234	Public Utilities Commission—Special	14,679.99	10,000.00	---
2235	Public Utilities Commission—Suspense	202,896.81	202,568.13	48,112.37
2236	Insurance	182,307.64	182,107.64	1,374,460.09
2238	State Oil Inspection	4,137.04	2,403.56	---
2239	State Coal Mine Inspection	15,339.28	13,489.84	34,218.87
2301	Department of Revenue Administration	375,726.53	334,762.72	50,263.67
2302	Store License	8.00	---	172,050.74
2303	Sales Tax	89.41	---	19,789,375.40
2304	Sales Tax Token Redemption	14.62	---	---
2305	Use Tax	17.80	---	1,206,996.08
2306	Service Tax	2.49	---	12,147.29
2307	Income Tax	---	---	8,630,700.18
2308	Income Tax Refund	63,656.77	58,089.06	---
2309	Income Tax Reserve for County Schools	1,906,204.59	1,906,204.59	---
2310	Income Tax School Equalization	726,318.34	---	---
2311	Income Tax Reserve for General Fund	---	---	---
2312	Motor Fuel Tax Suspense	4,200.00	4,100.00	3,700.00
2313	Motor Fuel Tax	330,892.49	321,252.22	13,203,010.02
2314	Liquor License	11,986.28	---	4,333,411.53
2315	85% City and County Liquor Licenses	---	---	409,665.10
2316	Department of Revenue Suspense	18,941.96	18,941.96	15,005.92
2317	Specific Ownership Tax "A"	6,898.04	6,898.04	136,949.73
2318	Specific Ownership Tax "B"	---	---	13,536.75
2322	Auto Title	---	---	55,200.25
2323	Operators and Chauffeurs License	---	---	127,566.80
2324	Motor Vehicle Penalty Assessments	11,443.50	11,443.50	39,154.00
2325	Motor Vehicle J.P. Fines	---	---	101,737.57
2326	Motor Vehicle Administrator	15,818.43	13,713.85	43,965.00
2327	Motor Fuel Tax Special	---	---	1,301,396.06
2333	Income Tax Non-Resident Certification	1,665.00	1,665.00	260.00
2338	Motor Vehicle License 1943	133.22	---	---
2339	Motor Vehicle License 1944	121.69	---	---
2346	Motor Vehicle License 1946	42,937.45	35,883.14	283,283.80
2347	Motor Vehicle License 1947	---	---	2,681,773.71
2401	Inheritance Tax	60.00	---	1,380,795.21
2402	Gift Tax	---	---	78,481.94
2505	Supt. Public Instruction Certification	6,182.33	5,828.45	9,029.50

FUNDS
EXPENDITURES AND BALANCES—(Continued)
to June 30, 1947

Transfers Credit	Transfers Debit	Expenditures	Unexpended Balance June 30, 1947	Warrants Paid	Cash Balance June 30, 1947	Outstanding Warrants June 30, 1947
-----	-----	-----	10,289.11	-----	10,289.11	-----
-----	-----	-----	4,973.76	-----	4,973.76	-----
-----	-----	39,973.98	12,851.21	38,871.05	16,830.12	3,978.91
-----	-----	6,274.88	6,723.30	6,627.87	12,667.06	5,943.76
-----	-----	12,063.35	3,099.14	12,336.21	3,099.14	-----
-----	-----	271.81	14,142.53	8,239.41	14,142.53	-----
-----	-----	41,046.41	9,166.94	39,514.05	15,185.36	6,018.42
178,865.08	-----	2,912,726.01	500,770.69	2,833,943.05	687,306.09	186,535.40
-----	178,865.08	-----	-----	-----	48.00	48.00
-----	-----	691,752.73	97,995.16	671,194.39	136,386.35	38,391.19
-----	-----	5,672,894.23	7,098.01	5,674,269.81	7,098.01	-----
-----	-----	1,085,000.00	-----	1,060,000.00	25,000.00	25,000.00
-----	807.50	30.00	464.70	30.00	464.70	-----
-----	4,418.68	16,875.07	5,000.00	17,425.77	5,245.96	245.96
-----	-----	1,964.39	4,035.61	1,815.05	4,184.95	149.34
-----	-----	-----	13,500.00	-----	13,500.00	-----
-----	3,226.00	27,255.94	36,432.07	23,732.47	41,158.72	4,726.65
-----	-----	131,210.78	24,683.66	128,200.42	32,364.82	7,681.16
2,615.75	2,615.75	101,541.07	27,893.87	99,165.91	32,611.19	4,717.32
-----	-----	80,059.86	63,786.35	76,366.60	69,093.57	5,307.22
2,615.75	2,615.75	62,883.81	14,539.71	57,201.00	21,119.08	6,579.37
-----	40,640.68	3,690.65	5,000.00	3,621.04	5,249.61	249.61
-----	-----	24,324.47	2,735.44	26,546.85	2,831.31	95.87
-----	11,304.50	-----	-----	2.00	326.85	326.85
-----	-----	188.70	1,557.41	188.70	1,557.41	-----
12,451.27	98,119.37	30,157.78	18,215.44	30,157.78	18,215.44	-----
58,532.90	218,843.11	133,004.26	93,307.33	132,990.26	98,322.22	14.89
41,588.78	485,238.27	349,468.75	206,461.19	349,468.75	206,461.19	-----
176,190.36	82,210.24	93,980.12	10,000.00	96,194.55	12,465.56	2,465.56
246.15	30,273.84	15,179.20	205,473.61	14,251.27	206,730.22	1,256.61
-----	1,287,106.52	288.75	269,172.46	486.75	269,174.46	2.00
25,000.00	37.40	25,862.52	1,503.64	26,756.98	2,342.66	839.02
-----	-----	40,504.79	7,203.92	39,788.98	9,769.17	2,565.25
1,991,042.17	878,696.83	1,034,672.27	462,699.46	1,033,073.34	505,262.20	42,562.74
79.18	172,035.92	94.00	-----	93.00	9.00	9.00
2,159.56	19,783,230.27	8,304.69	-----	8,336.74	57.36	57.36
-----	-----	-----	-----	-----	14.62	14.62
131.60	1,204,703.60	2,424.08	-----	2,188.91	252.97	252.97
-----	6,121.89	6,025.40	-----	6,025.40	2.49	2.49
4,096.04	8,634,796.22	-----	-----	-----	-----	-----
431,739.81	366,414.39	73,414.48	50,000.00	77,932.93	51,049.26	1,049.26
2,246,316.45	1,908,200.88	2,244,320.16	-----	2,244,320.16	-----	-----
2,354,266.48	-----	2,354,266.48	-----	3,029,338.51	51,246.31	51,246.31
1,925,414.09	1,925,414.09	-----	-----	700.00	7,200.00	-----
-----	-----	600.00	7,200.00	700.00	7,200.00	-----
10,294.64	8,153,203.02	5,055,599.84	325,754.02	5,022,445.77	368,548.36	42,794.34
-----	4,149,607.16	183,804.37	-----	193,732.44	2,008.21	2,008.21
102,846.17	511,610.27	901.00	-----	901.00	-----	-----
174.32	19,197.72	-----	14,924.48	-----	14,924.48	-----
-----	-----	16,762.02	127,085.75	16,762.02	127,085.75	-----
88,924.45	102,461.20	-----	-----	-----	-----	-----
-----	55,200.25	-----	-----	-----	-----	-----
-----	127,566.80	-----	-----	-----	-----	-----
-----	19,254.50	30,975.00	368.00	20,577.00	10,766.00	10,398.00
-----	101,687.57	50.00	-----	50.00	-----	-----
-----	15,998.41	31,680.44	10,000.00	30,190.63	13,594.39	3,594.39
-----	652,243.63	336,488.73	312,663.70	306,432.49	342,719.94	30,056.24
-----	25.00	-----	1,900.00	-----	1,900.00	-----
-----	-----	-----	-----	-----	133.22	133.22
-----	-----	-----	-----	-----	121.69	121.69
-----	151,120.22	168,046.72	-----	175,101.03	-----	-----
-----	1,466,529.38	1,211,319.33	3,925.00	1,080,653.70	134,590.63	130,665.63
-----	1,360,868.63	19,926.58	-----	19,240.74	745.84	745.84
-----	78,481.94	-----	-----	-----	-----	-----
530.64	931.18	4,641.31	9,816.10	4,634.05	10,177.24	361.14

DENVER PUBLIC LIBRARY
DOCUMENTS DEPARTMENT

CASH
STATEMENT OF RECEIPTS,
July 1, 1946,

A/C Nos.	FUND	Cash Balance July 1, 1946	Unexpended Balance July 1, 1946	Receipts
2506	State Library	578.07	578.07	123.47
2507	Federal School Lunch Fund	-----	-----	472,180.60
2509	State Historical Society	9,368.07	8,771.79	11,096.67
2512	State Vocational Education Cash	128.72	112.42	2,989.13
2513	Federal Vocational Education Special	-----	-----	1,396.93
2514	Federal Vocational Education Rehabilitation	27,818.90	26,247.29	36,702.76
2515	State Vocational Education Rehabilitation Cash	469.23	469.23	739.41
2516	Federal Vocational Education—Smith-Hughes	58,860.35	58,250.10	52,054.22
2517	Federal Vocational Education—George Deen	90,785.82	88,267.93	120,390.32
2518	Federal Vocational Education—Veterans Training	-----	-----	98,954.85
2601	Foreign and Domestic Corporations Tax	-----	-----	114,343.26
2602	Collection Agency	756.97	655.72	1,723.00
2603	State Board of Chiropractic Examiners	1,113.75	691.25	3,115.00
2604	State Board of Accountancy Examiners	4,862.16	4,739.16	5,595.00
2605	State Board of Basic Sciences Examiners	4,945.08	4,682.39	6,048.00
2607	State Board of Abstracters Examiners	433.01	344.51	1,245.00
2608	State Board of Architect Examiners	920.05	811.95	1,585.00
2609	State Board of Barber Examiners	9,362.77	8,998.52	16,800.00
2611	State Board of Cosmetology Examiners	26,213.65	24,877.78	25,850.49
2612	State Board of Dental Examiners	1,817.36	1,754.86	3,387.00
2613	State Board of Embalmers Examiners	3,533.63	3,213.63	3,704.00
2614	State Board of Engineers Examiners	6,769.15	6,741.10	7,777.50
2615	State Board of Medical Examiners	14,609.12	14,133.79	7,482.00
2616	State Board of Medical Registrations	-----	-----	9,762.00
2617	State Board of Nurse Examiners	9,159.87	8,298.10	20,987.00
2618	State Board of Optometric Examiners	1,247.60	1,247.60	3,200.00
2619	State Board of Pharmacy Examiners	8,673.47	7,898.31	16,459.50
2621	State Board of Shorthand Examiners	66.50	66.50	120.00
2622	State Board of Veterinary Examiners	253.07	158.07	550.00
2625	State Boxing Commission	17,440.10	17,142.75	18,609.00
2626	Real Estate Brokers Board	13,251.34	12,772.59	22,808.00
2628	Liquor Administration	131,422.97	128,360.44	475.50
2701	Supreme Court Library	6,887.80	6,880.30	4,575.00
2709	Flood Control Act	361.90	361.90	2,436.31
2710	Public Health T.B. Control	14,222.42	8,821.53	74,144.00
2711	Emergency Maternal Infant Care	197,694.62	185,255.56	83,430.57
2712	Partition in Realty	2,511.63	2,511.63	300.35
2713	Scalp Bounty	243.57	243.57	-----
2714	U. S. Mineral Leasing Act	-----	-----	315,522.99
2720	Colorado State Patrol	-----	-----	-----
2722	Tax Apportionment Clearing Account	-----	-----	4,658,240.68
2723	Surplus	12,310,120.88	12,310,120.88	29,219.46*
2727	Firemen's Pensions	158,222.25	158,084.24	-----
2728	Policemen's Pensions	255,325.52	255,325.52	1,961.41
2729	Taylor Grazing Act	-----	-----	27,250.80
2732	Defense Insurrection Bonds 1909	52.86	52.86	-----
2733	Defense Insurrection Bonds 1914	4.95	4.95	-----
2734	National Defense Bonds 1917	339.99	339.99	-----
2735	Exchange Fund—Funding Bonds 1910	485.72	485.72	-----
2736	Escheats	34,806.37	34,806.37	97,429.24
2737	Escheats Interest	11,761.89	11,761.89	-----
2738	Escheats Blocked	2,123.03	2,123.03	6,293.74
2739	Interest—Funding Bonds 1910	8,104.61	8,104.61	-----
2740	Escheats Corporate	-----	-----	1,134.79
2743	Interest—Insurrection Ref. Bonds 1935	2,776.49	2,776.49	-----
2744	Interest—Highway Ref. Bonds 1935	6,713.00	6,713.00	-----
2745	Interest on Delinquent Taxes	-----	-----	-----
2747	Sinking Fund—Funding Bonds 1910	12,138.42	12,138.42	-----
2751	Sinking Fund—Highway Ref. Bonds 1935	186,349.32	186,349.32	-----
2752	Sink. Fund—Insurrection Ref. Bonds 1935	-----	-----	-----
2753	Excess Cash Earnings	25,110.37	25,110.37	198,895.69
2754	Public Employees Retirement—Municipal	8,023.96	7,352.18	52,096.89
2755	Public Employees Retirement—School	49,316.60	43,995.09	326,264.46

* Deficit

FUNDS
EXPENDITURES AND BALANCES—(Continued)
to June 30, 1947

Transfers Credit	Transfers Debit	Expenditures	Unexpended Balance June 30, 1947	Warrants Paid	Cash Balance June 30, 1947	Outstanding Warrants June 30, 1947
-----	-----	-----	701.54	-----	701.54	-----
-----	-----	442,365.98	29,814.62	400,223.22	71,957.38	42,142.76
-----	-----	17,399.12	2,469.34	17,316.51	3,148.23	678.89
-----	-----	2,091.98	1,009.57	2,003.82	1,114.03	104.46
-----	-----	1,396.93	-----	1,396.93	-----	-----
-----	-----	53,269.60	9,680.45	53,021.59	11,500.07	1,819.62
-----	-----	77.50	1,131.14	77.50	1,131.14	-----
-----	-----	53,660.58	56,643.74	54,164.34	56,750.23	106.49
-----	-----	124,507.64	84,150.61	124,656.98	86,519.16	2,368.55
-----	-----	62,717.45	36,237.40	48,184.13	50,770.72	14,533.32
-----	114,343.26	-----	-----	-----	-----	-----
-----	172.30	1,244.53	961.89	1,264.53	1,043.14	81.25
-----	311.50	2,299.51	1,195.24	2,202.76	1,714.49	519.25
-----	559.50	3,078.74	6,695.92	3,151.04	6,746.62	50.70
-----	604.80	3,455.17	6,670.42	3,140.46	7,247.82	577.40
-----	124.50	883.50	581.51	779.38	774.13	192.62
-----	158.50	1,538.57	699.88	1,538.57	807.98	108.10
401.00	1,747.10	12,545.43	11,906.99	12,545.73	12,270.94	363.95
-----	2,585.05	21,613.65	26,529.57	21,522.30	27,956.79	1,427.22
-----	338.70	2,494.22	2,308.94	2,448.72	2,416.94	108.00
-----	370.40	2,153.14	4,394.09	2,223.14	4,644.09	250.00
-----	777.75	3,953.36	9,787.49	3,825.61	9,943.29	155.80
8,785.80	748.20	9,727.95	19,925.44	9,620.96	20,507.76	582.32
-----	9,762.00	-----	-----	-----	-----	-----
-----	2,098.70	13,291.35	13,895.05	13,743.30	14,304.87	409.82
-----	320.00	2,739.26	1,388.34	2,739.26	1,388.34	-----
-----	1,645.95	16,391.55	6,320.31	16,526.56	6,960.46	640.15
-----	12.00	-----	174.50	-----	174.50	-----
-----	55.00	124.60	528.47	219.60	528.47	-----
-----	-----	3,158.92	32,592.83	3,232.20	32,816.90	224.07
-----	8,805.76	12,419.86	14,354.97	12,281.48	14,972.10	617.13
207,480.36	132,120.40	95,816.25	108,379.65	96,012.03	111,246.40	2,866.75
-----	-----	4,946.34	6,508.96	4,907.09	6,555.71	46.75
-----	-----	-----	2,798.21	-----	2,798.21	-----
-----	-----	61,540.78	21,424.75	63,547.57	24,818.85	3,394.10
-----	-----	204,773.53	63,912.60	216,025.47	65,099.72	1,187.12
-----	-----	-----	2,811.98	-----	2,811.98	-----
-----	-----	-----	243.57	-----	243.57	-----
-----	105,174.33	210,348.66	-----	210,348.66	-----	-----
225,000.00	-----	86,950.85	138,049.15	48,027.16	176,972.84	38,923.69
-----	4,658,240.68	-----	-----	-----	-----	-----
740,493.16	-----	-----	13,021,394.58	-----	13,021,394.58	-----
182,107.64	-----	158,084.24	182,107.64	158,222.25	182,107.64	-----
257,721.49	-----	255,325.52	259,682.90	255,325.52	259,682.90	-----
-----	-----	27,250.80	-----	27,250.80	-----	-----
-----	-----	-----	52.86	-----	52.86	-----
-----	-----	-----	4.95	-----	4.95	-----
-----	-----	-----	339.99	-----	339.99	-----
-----	-----	-----	485.72	-----	485.72	-----
-----	10,765.86	88,948.81	32,520.94	88,948.81	32,520.94	-----
-----	18,055.63	-----	-----	-----	-----	-----
-----	-----	-----	2,123.03	-----	2,123.03	-----
22,482.69	-----	19,126.50	11,460.80	19,126.50	11,460.80	-----
-----	-----	-----	1,134.79	-----	1,134.79	-----
10.76	2,787.25	-----	-----	-----	-----	-----
231.47	-----	4,970.00	1,974.47	4,970.00	1,974.47	-----
21,204.58	21,204.58	-----	-----	-----	-----	-----
61,732.71	-----	60,000.00	13,871.13	60,000.00	13,871.13	-----
101,527.00	-----	247,000.00	40,876.32	247,000.00	40,876.32	-----
365.45	365.45	-----	-----	-----	-----	-----
-----	224,006.06	-----	-----	-----	-----	-----
1,825.00	-----	51,296.09	9,977.98	51,078.91	10,866.94	888.96
5,814.52	-----	310,167.51	65,906.56	308,710.33	72,685.25	6,778.69

CASH
STATEMENT OF RECEIPTS,
July 1, 1946,

A/C Nos.	FUND	Cash Balance July 1, 1946	Unexpended Balance July 1, 1946	Receipts
2756	Public Employees Retirement—State	172,121.45	152,280.03	730,689.01
2757	Public Emp. Retirement—State Interest	-----	-----	63,733.50
2758	Public Emp. Retirement—School Interest	-----	-----	11,854.49
2759	Pub. Emp. Retirement—Municipal Interest	-----	-----	1,825.00
2760	Reserve for Outstanding Warrants	18,564.75	-----	-----
2761	Bond & Coup. State Hiway Antic. Principal	48,000.00	48,000.00	1,595,000.00
2762	Bond & Coup. State Hiway Antic. Interest	6,573.75	6,573.75	397,157.50
2763	Bond & Coup. Skg. Fund—Funding Bonds 1910	-----	-----	60,000.00
2764	Bond & Coup. Interest—Funding Bonds 1910	51.00	51.00	19,126.50
2765	Bond & Coup. Skg. Fund—Hiway Ref. Bonds 1935	1,000.00	1,000.00	247,000.00
2766	Bond & Coup. Int. Hiway Ref. Bonds 1935	480.00	480.00	4,970.00
2862	Penitentiary Convict Earnings	474,341.38	442,983.70	279,001.15
2864	State Reformatory	33,923.21	31,599.22	27,360.67
2865	State Hospital Tax	89,759.80	80,860.04	225,132.76
2971	University Tax	150,729.00	150,729.00	-----
2972	University and Medical Nurses Tr. School	47,080.04	47,080.04	-----
2973	State College of Agriculture Tax	85,397.87	49,362.04	-----
2975	State Col. of Agric. Annuity Income	416.46	5.09	675.00
2976	State Col. of Agric. Cash	33,511.67	2,593.73	678,858.33
2977	State Col. of Agric. Experiment Station	43,469.74	38,949.95	-----
2978	Fort Lewis School Cash	8,755.18	7,926.56	123,884.49
2979	Fort Lewis School Tax	20,588.99	12,793.66	-----
2980	Agric. College Ind. Dev. Research	4,417.39	3,550.38	19,000.00
2981	School of Mines Cash	12,024.69	12,024.69	327,899.95
2982	School of Mines Tax	271,589.64	207,775.35	-----
2983	School of Mines Experiment Station	19,124.56	17,562.20	-----
2984	School of Mines Mineral Leasing	54,907.07	54,907.07	-----
2985	School of Mines Ind. Dev. Research	1,083.00	598.00	10,223.40
2986	State College of Education Tax	86,661.64	40,750.88	-----
2987	State College of Education Cash	3,499.04	3,479.82	339,343.48
2988	Western State College	72,619.93	61,890.74	78,039.07
2989	Adams State Teachers College Cash	8,053.15	7,653.64	48,079.31
2991	Adams State Teachers College Tax	24,985.10	20,614.61	-----
2992	Deaf and Blind	128,909.78	124,303.11	19,850.04
2993	Deaf and Blind Library	2,580.42	2,580.42	845.00
2995	Deaf and Blind Special Building	359.30	359.30	-----
	Sub-Totals	\$38,291,298.08	\$35,904,866.25	\$102,626,800.00

BUILDING FUNDS

3001	Fort Lewis School	\$ 28,711.91	\$ 28,711.91	-----
3002	Capitol Building Annex	448,301.53	448,301.53	-----
3003	Military	283.55	283.55	-----
3004	University of Colorado	230,802.27	230,802.27	\$ 53,923.45
3005	Western State College	148,035.40	148,035.40	-----
3006	State Reformatory	49,418.70	49,418.70	-----
3007	State Fair	34,128.12	34,128.12	-----
3008	State Penitentiary	303,921.43	303,921.43	-----
3009	Adams State Teachers College	37,344.64	37,344.64	-----
3010	Colorado General Hospital	16,764.35	16,764.35	299.22
3011	Colorado Psychopathic Hospital	10,228.41	10,228.41	206.58
3012	Colorado State Hospital	757,272.01	757,272.01	-----
3013	State College of Agriculture	347,871.87	347,871.87	-----
3014	State College of Education	428,575.80	428,575.80	-----
3015	Home for Mental Defectives—Gr. Junction	43,027.64	43,027.64	-----
3016	Home for Mental Defectives—Ridge	125,694.33	125,694.33	-----
3017	Home for Dependent Children	9,867.03	9,867.03	-----
3018	Industrial School for Boys	9,145.03	9,145.03	-----
3019	Industrial School for Girls	6,791.90	6,791.90	-----
3020	Industrial Workshop for the Blind	9,207.59	9,207.59	-----
3021	School of Mines	469,525.54	469,525.54	-----
3023	Deaf and Blind	92,729.34	92,729.34	-----
3025	Soldiers and Sailors Home	12,108.97	12,108.97	-----
3026	School of Mines Maintenance	370.20	370.20	-----
	Sub-Totals	\$ 3,620,127.56	\$ 3,620,127.56	\$ 54,429.25
	TOTAL CASH FUNDS	\$41,911,425.64	\$39,524,993.81	\$102,681,229.25

FUNDS
EXPENDITURES AND BALANCES—(Continued)

to June 30, 1947

Transfers Credit	Transfers Debit	Expenditures	Unexpended Balance June 30, 1947	Warrants Paid	Cash Balance June 30, 1947	Outstanding Warrants June 30, 1947
70,138.33		856,659.56	96,447.81	856,442.83	116,505.96	20,058.15
	48,933.75	14,799.75		14,799.75		
	5,814.52	6,039.97		6,039.97		
	1,825.00					
				57.54	18,507.21	18,507.21
	10,000.00	1,573,000.00	60,000.00	1,573,000.00	60,000.00	
	1,623.75	396,337.50	5,770.00	396,337.50	5,770.00	
		60,000.00		60,000.00		
	1.50	19,155.00	21.00	19,155.00	21.00	
		248,000.00		248,000.00		
		5,450.00		5,450.00		
123,274.03		721,128.12	124,130.76	721,401.83	155,214.73	31,083.97
		47,571.86	11,388.03	49,895.85	11,388.03	
345,630.28		347,281.96	304,341.12	298,156.75	362,366.09	58,024.97
669,934.14		752,664.14	67,999.00	645,118.23	175,544.91	107,545.91
128,860.73		162,861.27	13,079.50	162,861.27	13,079.50	
335,579.15		353,695.62	31,245.57	381,721.77	39,255.25	8,009.68
		391.92	288.17	803.29	288.17	
		680,532.25	919.81	711,306.93	1,063.07	143.26
92,406.07	37.38	99,357.14	31,961.50	103,087.91	32,750.52	789.02
		127,282.01	4,529.04	127,725.97	4,913.70	384.66
63,423.98		69,539.33	6,678.31	73,033.07	10,979.90	4,301.59
		19,228.18	3,322.20	19,838.12	3,579.27	257.07
		175,433.91	164,490.73	175,433.91	164,490.73	
205,120.52		300,138.71	112,757.16	363,107.58	113,602.58	845.42
20,823.84		20,742.55	17,643.49	20,621.50	19,326.90	1,683.41
105,174.33		105,991.54	54,089.86	76,239.82	83,791.58	29,701.72
		5,786.41	5,034.99	6,046.41	5,259.99	225.00
335,579.15		309,870.65	66,459.38	354,897.44	67,343.35	883.97
		336,259.98	6,563.32	279,122.54	63,719.98	57,156.66
129,427.75		238,786.92	30,570.64	241,615.54	38,471.21	7,900.57
		54,359.13	1,378.82	54,124.89	2,007.57	628.75
64,430.38		79,368.26	5,676.73	74,647.27	14,768.21	9,091.48
181,047.84		206,430.05	118,770.94	201,665.58	128,142.08	9,371.14
		712.89	2,712.53	712.89	2,712.53	
	359.30					
\$63,598,771.25	\$75,552,796.44	\$ 89,989,419.81	\$36,588,221.25	\$ 90,029,981.11	\$38,934,091.78	\$ 2,345,870.53
6,810.54			35,522.45		35,522.45	
103,467.05		6,506.19	545,262.39	6,506.19	545,262.39	
5,785.17		1,110.00	4,958.72	1,110.00	4,958.72	
201,512.99		326,645.32	159,593.39	326,645.32	159,593.39	
40,978.81			189,014.21		189,014.21	
25,826.21		5,001.00	70,243.91	5,001.00	70,243.91	
124,799.80		27,157.28	131,770.64	27,157.28	131,770.64	
72,659.71		47,252.33	329,328.81	47,252.33	329,328.81	
16,982.95		49,720.94	4,606.65	49,720.94	4,606.65	
21,694.01		21,019.24	17,738.34	21,019.24	17,738.34	
12,913.11		13,011.92	10,336.18	13,011.92	10,336.18	
142,470.40		10,739.30	889,003.11	10,739.30	889,003.11	
77,851.35		77,859.30	347,863.92	77,859.30	347,863.92	
105,119.31		4,188.01	529,507.10	4,188.01	529,507.10	
22,210.55		13,658.72	51,579.47	13,658.72	51,579.47	
36,839.08		28,752.22	133,781.14	28,752.22	133,781.14	
106.96		2,541.14	7,432.85	2,541.14	7,432.85	
61.85			9,206.88		9,206.88	
38.94			6,830.84		6,830.84	
2,608.73			11,816.32		11,816.32	
115,243.81		5,000.00	579,769.35	5,000.00	579,769.35	
544.36		2,647.46	90,626.24	2,647.46	90,626.24	
12,832.04		500.00	24,441.01	500.00	24,441.01	
		370.20		370.20		
\$ 1,149,357.68		\$ 643,680.57	\$ 4,180,233.92	\$ 643,680.57	\$ 4,180,233.92	
\$64,748,128.93	\$75,552,796.44	\$ 90,633,100.38	\$40,768,455.17	\$ 90,673,661.68	\$43,114,325.70	\$ 2,345,870.53

CASH
STATEMENT OF RECEIPTS,
July 1, 1946,

A/C Nos.	FUND	Cash Balance July 1, 1946	Unexpended Balance July 1, 1946	Receipts
GENERAL FUND				
2774	General Revenue 1940	\$ 3,475.74	-----	-----
2775	General Revenue 1941	-----	-----	-----
2776	General Revenue 1942	120.78	-----	-----
2777	General Revenue 1943	51.45	-----	-----
2778	General Revenue 1944	62,062.65	\$ 55,590.22	\$ 18.65
2779	General Revenue 1945	2,815,578.01	2,675,160.68	-----
2780	General Revenue 1946	-----	-----	512,835.98
Total—General Fund		\$ 2,881,288.63	\$ 2,730,750.90	\$ 512,854.63
GRAND TOTAL		\$44,792,714.27	\$42,255,744.71	\$103,194,083.88

INVESTMENT FUNDS		Balance July 1, 1946
4001	Agricultural College Land Permanent	\$ 551,950.05
4002	Agric. College Annuity Permanent	30,000.00
4003	Escheats	300,000.00
4004	Escheats Blocked	25,000.00
4005	Fort Lewis Endowment	11,200.00
4006	Public School Permanent—State Bonds	1,861,642.90
4007	Public School Permanent—U. S. Bonds	4,770,302.50
4008	Pub. School Per.—School District Bonds	2,811,199.10
4009	Pub. School Per.—Co. and Municipal Bonds	3,366,137.43
4010	Public School Permanent—Farm Loans	726,858.09
4011	State Comp. Ins.—State, Co. and Mun. Bonds	2,051,559.88
4012	State Comp. Ins.—U. S. Bonds	4,624,322.00
4013	Public Employees Retirement—State	2,153,184.00
4014	Public Employees Retirement—Municipal	68,000.00
4015	Public Employees Retirement—School	358,366.10
4017	University Building	540,000.00
4018	Colorado General Hospital Building	66,000.00
4019	Colorado Psychopathic Hospital Building	46,500.00
Total Investments		\$24,362,222.05
		<u>\$69,154,936.32</u>
		<u>\$66,617,966.76</u>

FUNDS

EXPENDITURES AND BALANCES—(Continued)

to June 30, 1947

Transfers Credit	Transfers Debit	Expenditures	Unexpended Balance June 30, 1947	Warrants Paid	Cash Balance June 30, 1947	Outstanding Warrants June 30, 1947
1,189.54	1,189.54	-----	-----	-----	3,475.74	3,475.74
708.49	708.49	-----	-----	-----	-----	-----
541.53	541.53	-----	-----	-----	120.78	120.78
621.08	621.08	-----	-----	-----	51.45	51.45
4,678.25	20,546.40	39,733.57	7.15	45,771.63	441.52	434.37
121,163.67	2,478,353.96	317,970.39	-----	458,074.78	312.94	312.94
13,177,752.95	27.00	9,583,645.02	4,106,916.91	9,445,287.56	4,245,274.37	138,357.46
<u>\$13,306,655.51</u>	<u>\$ 2,501,988.00</u>	<u>\$ 9,941,348.98</u>	<u>\$ 4,106,924.06</u>	<u>\$ 9,949,133.97</u>	<u>\$ 4,249,676.80</u>	<u>\$ 142,752.74</u>
\$78,054,784.44	\$78,054,784.44	\$100,574,449.36	\$44,875,379.23	\$100,622,795.65	\$47,364,002.50	\$ 2,488,623.27

Investments Purchased	Investments Sold	Balance June 30, 1947	
\$ 21,000.00	\$ 12,717.73	\$ 560,232.32	
74,000.00	24,000.00	30,000.00	
1,000.00	1,000.00	350,000.00	
28,357.00	81,888.00	25,000.00	
101,697.50	-----	11,200.00	
437,763.34	233,887.80	1,808,111.90	
469,250.00	316,549.53	4,872,000.00	
15,000.00	32,296.15	3,015,074.64	
1,498,575.00	224,180.00	3,518,837.90	
550,000.00	547,500.00	709,561.94	
45,000.00	7,500.00	3,325,954.88	
273,166.56	3,001.95	4,076,822.00	
325,000.00	50,000.00	2,695,684.00	
21,000.00	-----	113,000.00	
13,000.00	-----	628,530.71	
	-----	815,000.00	
	-----	87,000.00	
	-----	59,500.00	
<u>\$ 3,873,809.40</u>	<u>\$ 1,534,521.16</u>	<u>\$26,701,510.29</u>	<u>\$26,701,510.29</u>
		<u>\$71,576,889.52</u>	<u>\$74,065,512.79</u>

CASH FUNDS
STATEMENT OF RECEIPTS, EXPENDITURES AND BALANCES
July 1, 1947, to June 30, 1948

Fund Nos.	Fund	Cash Balance July 1, 1947	Receipts	Transfers Credit	Transfers Debit	Paid Warrants	Cash Balance June 30, 1948
2103	Military Special		10,951.49				\$ 10,951.49
2104	State Military	\$ 144,637.12	113,262.18	\$ 95,101.59		\$ 235,065.99	117,934.90
2107	State Highway	7,393,262.60	27,218.00	12,791,595.01	\$ 15,975,157.81		4,236,917.80
2108	State Highway Anticipation	166,698.75		2,002,493.75		1,982,850.00	186,342.50
2109	State Highway Special	1,151,773.13				385,384.98	766,388.15
2110	Colorado State Patrol	20,375.84		957.81		21,166.08	167.57
2111	State Highway Supplementary	1,551,325.19	4,190,066.07	14,066,602.87		18,484,758.92	1,323,235.21
2112	Colorado State Patrol	176,972.84	70,521.75	901,884.00		1,028,813.61	120,564.98
2113	Colorado State Patrol Broadcasting Station			150,000.00		16,526.54	133,473.46
2114	Agricultural College Land Perma- ment	6,025.50	22,412.89			28,000.00	438.39
2115	Agricultural College Land Income	12,249.91	20,555.17			15,904.51	16,900.57
2116	Clarke-McNary Forestry	28,036.81	34,387.40			29,919.66	32,504.55
2117	Colorado State Forest	355.86	326.06				681.92
2118	Desert Land	3,557.60					3,557.60
2119	Forest Reserve		183,257.96			183,257.96	
2120	Fort Lewis Endowment	12.50					12.50
2121	Fort Lewis Endowment Income	815.55	335.25				1,150.80
2122	General Land Permanent	118,846.11	25,428.70				144,274.81
2123	General Land Income	96,689.76	8,512.68			157.98	105,044.46
2124	Internal Improvement Permanent		36,430.69		36,430.69		
2125	Internal Improvement Income		25,133.06		25,073.55	59.51	
2126	Land Commissioner's Cash	9,446.54	7,489.55			10,819.60	6,116.49
2127	Mineral Land Expense	51,059.16	25,868.46			5,972.68	70,954.94
2128	Penitentiary Land Permanent	10,323.84	31.94				10,355.78
2129	Penitentiary Land Income	8,246.34	837.54				9,083.88
2130	Public Building Permanent	2,909.91	12.40				2,922.31
2131	Public Building Income	7,038.80	633.08				7,671.88
2132	Public School Permanent	262,807.03	1,599,337.39	10,327.62	144.00	1,120,299.27	752,028.77
2133	Public School Income	525,710.35	912,348.74	12,517.58		975,416.84	475,159.83
2134	Farm Loan Interest		6,262.95		6,262.95		
2135	Saline Land Permanent	1,299.40	1,500.00				2,799.40
2136	Saline Land Income	7,410.80	938.42			33.95	8,315.27
2137	University Land Permanent	233.42	1,563.33			969.68	827.07

2138	University Land Income.....	799.81	1,593.15	.....	.....	2,248.01	144.95
2139	United States Mineral Leasing Act .....	.....	689,421.70	.....	.....	459,606.33	8.14
2140	Flood Control Lands Act.....	2,798.21	2,742.94	.....	229,807.23	.....	5,541.15
2146	Game Cash.....	1,281,243.98	2,193,043.76	.....	2,158.09	222,532.02	1,592,107.61
2147	Pitman-Robertson Projects.....	12,839.13	.....	.....	210,000.00	.....	208,388.97
2148	Fishing Easement.....	17,505.00	.....	2,495.00	.....	17,500.00	2,500.00
2151	Colorado Geological Survey.....	746.90	107.06	.....	.....	.....	853.96
2152	Metal Mining.....	54,037.29	.....	19,697.02	.....	36,328.36	37,405.95
2161	Brand Inspection.....	9,954.94	138,140.32	3,500.00	.....	12,612.24	48,983.02
2162	Predatory Animal Control.....	55,432.67	83.42	36,459.90	.....	90,000.00	59,153.98
2163	Rodent Pest Control.....	9,029.01	20,593.48	.....	.....	27,263.08	2,359.41
2164	Stock Inspection.....	97,218.48	.....	135,279.99	3,501.00	163,319.89	65,677.58
2165	Stock Inspection Sales Ring License.....	.....	1,575.00	.....	.....	.....	1,575.00
2166	Fertilizer Fees.....	.....	10,436.80	.....	.....	2,915.58	7,521.22
2167	Bureau of Plant and Insect Control Inspection Fees.....	3,724.99	4,056.43	.....	.....	685.51	7,095.91
2168	Dairy Commissioner's License Fees.....	.....	7,019.00	.....	7,019.00	.....	.....
2169	Bureau of Plant and Insect Control Insecticides.....	.....	4,770.00	.....	.....	1,158.03	3,611.97
2170	Federal State Turkey Inspection..	476.00	.....	.....	.....	474.50	1.50
2171	Feed Control.....	36,224.03	23,930.38	.....	.....	24,320.06	35,834.35
2172	Fruit and Vegetable Inspection...	52,255.12	190,208.05	.....	.....	203,370.20	39,092.97
2173	Oleomargarine Tax.....	.....	525.00	.....	525.00	.....	.....
2174	Poultry and Egg Inspection.....	13,225.12	28,637.00	972.50	.....	32,507.79	10,326.83
2175	Produce Dealers.....	39,320.02	47,219.00	9,522.00	37,754.56	46,778.51	11,527.95
2176	State Fair Tax.....	25,579.13	79,536.73	40,756.89	.....	91,613.82	54,258.93
2177	Hail Insurance.....	117,961.32	39,342.35	37,809.46	.....	140,040.83	55,072.30
2178	Pullorum Control.....	1,157.87	.....	.....	603.61	554.26	.....
2179	Refrigerator Lockers.....	175.00	6,231.25	.....	.....	601.34	5,804.91
2180	Director of Agriculture Inspection Fees.....	13,827.04	325.00	.....	14,025.79	126.25	.....
2181	Old Age Pension.....	5,051,362.03	12,739,636.05	25,246,354.14	1,172,929.56	36,678,982.66	5,185,440.00
2182	State Public Welfare.....	.....	.....	5,470,647.86	5,470,647.86	.....	.....
2183	State Public Welfare Administration.....	300,894.26	530,459.03	1,427,377.88	784,696.37	1,132,656.90	341,377.90
2184	Emergency and Contingent.....	21,552.01	231.70	312,000.00	35,000.00	285,170.02	13,613.69
2185	Aid to the Blind.....	25,245.13	103,793.69	100,000.00	12,000.00	191,570.61	25,468.21
2186	Aid to Dependent Children.....	258,148.98	1,456,075.58	1,203,000.00	.....	2,629,897.69	287,326.87
2187	Child Welfare Services—State....	1,698.80	100.00	59,500.00	.....	60,580.24	718.56
2188	Child Welfare Services—Federal..	6,913.79	33,310.56	.....	.....	32,560.94	7,663.41
2190	Rehabilitation Div. Colo. Ind. for Blind.....	.....	21,600.00	.....	.....	13,842.59	7,757.41
2191	Industrial Workshop for Blind....	12,164.30	133,321.06	.....	.....	122,728.53	22,756.83

CASH FUNDS
STATEMENT OF RECEIPTS, EXPENDITURES AND BALANCES—Continued
July 1, 1947, to June 30, 1948

Fund Nos.	Fund	Cash Balance July 1, 1947	Receipts	Transfers Credit	Transfers Debit	Paid Warrants	Cash Balance June 30, 1948
2192	Industrial School for Boys	14,142.53	10,305.77	28.49			24,476.79
2193	Industrial School for Girls	15,185.36	24,127.00			35,967.49	3,344.87
2194	Soldiers and Sailors Home	16,830.12	36,180.86			50,505.23	2,505.75
2195	Soldiers and Sailors Member Benefits	10,289.11	529.91			571.32	10,247.70
2196	State Home for Dependent Children	4,973.76	4,115.46	71.64		3,093.05	6,067.81
2197	Home for Mental Defectives—Grand Junction	12,667.06	10,375.95			6,101.95	16,941.06
2198	Home for Mental Defectives—Ridge	3,099.14	9,538.12			3,163.26	9,474.00
2211	State Compensation Insurance	687,306.09	2,278,021.30	176,219.75		2,478,984.13	662,563.01
2212	State Compensation Insurance Interest	48.00	176,219.75		176,219.75		48.00
2214	Unemployment Compensation Insurance Administration	136,386.35	1,117,026.65			1,100,762.55	152,650.45
2215	Unemployment Compensation Insurance Clearing	7,098.01	6,434,610.30			6,432,963.25	8,745.06
2216	Unemployment Compensation Insurance Benefits	25,000.00	1,090,000.00			1,085,000.00	30,000.00
2217	Private Theatrical Employment Agencies	464.70	1,050.00		1,280.55	17.00	217.15
2218	Safety and Accident Prevention	5,245.96	27,518.45		10,241.20	17,073.78	5,449.43
2219	Western States Safety Council	4,184.95			182.00	4,002.95	
2220	Subsequent Injury Fund	13,500.00	8,000.00				21,500.00
2230	Public Utilities Commission Suspense	206,730.22	53,791.64	410.04	15,737.56	17,035.13	228,159.21
2231	Public Utilities Commission, H. B. No. 173	18,215.44	154,139.22	20,678.06	131,878.57	35,050.50	26,103.65
2232	Public Utilities Commission, S. B. No. 296	93,322.22	379,156.67	24,882.64	236,722.20	168,095.67	92,543.66
2233	Public Utilities Commission, H. B. No. 430	206,461.19	910,979.95	8,984.89	505,519.40	418,793.98	202,112.65
2234	Public Utilities Commission Special	12,465.56	2,200.50	192,908.58	38,639.44	143,694.82	25,240.38

2236 Insurance	269,174.46	1,645,234.52	.....	1,577,341.90	105.07	336,962.01
2238 State Oil Inspection.....	2,342.66	.....	30,515.43	.....	28,127.74	4,730.35
2239 Coal Mine Inspection.....	9,769.17	35,257.56	.....	.....	36,056.08	8,970.65
2241 Livestock Water Tank.....	1,557.41	324.00	.....	.....	36.25	1,845.16
2300 Department of Revenue Admin.....	.....	40,277.53	2,428,886.93	698,889.54	1,219,867.91	550,407.01
2301 Department of Revenue Admin....	505,262.20	.....	25,370.58	455,574.66	73,885.36	1,172.76
2302 Store License.....	9.00	175,856.03	65.53	175,853.06	65.50	12.00
2303 Sales Tax	57.36	23,248,295.61	865.84	23,242,977.63	6,154.54	86.64
2304 Sales Tax Token Redemption.....	14.62	.....	.....	.....	.....	14.62
2305 Use Tax.....	252.97	1,543,378.18	762.00	1,541,663.02	2,612.23	117.90
2306 Service Tax	2.49	948.24	.....	772.89	175.35	2.49
2307 Income Tax.....	.....	11,681,997.76	206.60	11,681,962.64	241.72	.....
2308 Income Tax Refund.....	51,049.26	.....	584,097.88	498,006.63	85,948.98	51,191.53
2310 Income Tax School Equalization..	51,246.31	.....	.....	.....	51,246.31	.....
2312 Income Tax Non-Resident Certification	1,900.00	365.00	5.00	.....	.....	2,270.00
2314 Liquor License	2,008.21	4,251,565.24	.....	4,020,964.85	228,899.72	3,708.88
2315 85% City and County Liquor Licenses .....	.....	417,859.80	119,085.00	536,944.80	.....	.....
2316 Motor Fuel Tax.....	368,548.36	14,577,840.33	283.34	8,987,850.64	5,635,534.06	323,287.33
2317 Motor Fuel Tax Suspense.....	7,200.00	6,200.00	.....	.....	1,400.00	12,000.00
2318 Auto Title.....	.....	69,003.00	.....	69,003.00	.....	.....
2319 Motor Vehicle Penalty Assessment	10,766.00	54,141.00	.....	27,663.00	26,710.50	10,533.50
2320 Motor Vehicle J. P. Fines.....	.....	109,935.71	.....	109,827.41	108.30	.....
2321 Motor Vehicle Administrator.....	13,594.39	60,162.00	73.92	.....	35,485.52	38,344.79
2322 Motor Vehicle License 1943.....	133.22	.....	.....	.....	.....	133.22
2323 Motor Vehicle License 1944.....	121.69	.....	.....	.....	.....	121.69
2325 Motor Vehicle License 1947.....	134,590.63	349,693.13	.....	185,796.02	298,484.51	3.23
2326 Motor Vehicle License 1948.....	.....	3,051,623.12	.....	1,650,156.57	1,319,699.62	81,766.93
2332 Motor Fuel Tax Special.....	342,719.94	7,300,110.49	3,251.88	3,228,743.62	4,126,211.63	291,127.06
2333 Operators and Chauffeurs License.	.....	163,406.50	.....	163,406.50	.....	.....
2334 Specific Ownership Tax—A.....	127,085.75	178,482.91	.....	.....	141,707.50	163,861.16
2335 Specific Ownership Tax—B.....	.....	40,752.37	168,099.42	206,211.72	.....	2,640.07
2336 Department of Revenue Suspense.	14,924.48	48,218.58	.....	10,923.89	472.98	51,746.19
2337 Motor Vehicle Safety Liability....	.....	70,558.00	.....	.....	13,672.13	56,885.87
2338 Motor Fuel Refund.....	.....	.....	634,409.04	.....	465,364.38	169,044.66
2501 Inheritance Tax	745.84	1,931,033.58	.....	1,923,795.76	7,463.86	519.80
2502 Gift Tax .....	.....	127,534.69	.....	127,534.69	.....	.....
2601 Superintendent of Public Instruc- tion Certificate.....	10,177.24	10,038.50	.....	5,725.89	8,794.03	5,695.82
2602 State Library.....	701.54	178.68	.....	.....	.....	880.22
2603 State Historical Society.....	3,148.23	9,447.63	.....	.....	9,716.16	2,879.70
2604 School Lunch Fund.....	71,957.38	426,792.85	.....	.....	471,909.70	26,840.53
2612 Governor's Advisory Council Vet- erans Education	801.49	127,321.01	.....	.....	119,233.69	8,888.81

CASH FUNDS
STATEMENT OF RECEIPTS, EXPENDITURES AND BALANCES—Continued
July 1, 1947, to June 30, 1948

Fund Nos.	Fund	Cash Balance July 1, 1947	Receipts	Transfers Credit	Transfers Debit	Paid Warrants	Cash Balance June 30, 1948
2613	State Vocational Education, Cash.	1,114.03	250.58	.....	.....	1,090.36	274.25
2615	Federal Vocational Education						
	Rehabilitation	11,500.07	99,091.34	.....	.....	78,306.69	32,284.72
2616	State Voc. Educ. Rehabil. Cash....	1,131.14	167.75	.....	.....	.....	1,298.89
2617	Fed. Voc. Educ. Smith-Hughes....	56,750.23	57,938.09	.....	.....	53,515.34	61,172.98
2618	Fed. Voc. Educ. George-Barden ...	86,519.16	159,070.38	.....	.....	121,739.18	123,850.36
2619	Fed. Voc. Educ. Veterans Training	50,770.72	389,185.48	.....	.....	402,484.83	37,471.37
2701	Foreign and Domestic Corp. Tax..	.....	134,425.37	.....	131,300.00	.....	3,125.37
2702	State Board of Abstracters						
	Examiners	774.13	1,515.00	.....	193.01	1,186.37	909.75
2703	State Board of Accountancy						
	Examiners	6,746.62	6,655.00	.....	5,626.62	2,580.02	5,194.98
2704	State Board of Architect						
	Examiners	807.98	1,675.00	.....	167.50	1,107.02	1,208.46
2705	State Board of Barber Examiners.	12,270.94	15,565.25	.....	6,362.07	13,977.02	7,497.10
2706	State Board of Basic Science						
	Examiners	7,247.82	6,761.00	.....	4,488.02	3,725.53	5,795.27
2707	State Athletic Commission	32,816.90	15,970.17	.....	32,412.90	6,401.20	9,972.97
2708	State Board of Chiropractic						
	Examiners	1,714.49	3,062.75	.....	306.28	2,442.41	2,028.55
2709	Collection Agency.....	1,043.14	1,933.00	.....	248.17	1,465.53	1,262.44
2710	State Board of Cosmetology						
	Examiners	27,956.79	25,542.40	.....	15,416.02	25,286.52	12,796.65
2711	State Board of Dental Examiners.	2,416.94	3,133.00	.....	313.30	2,193.67	3,042.97
2712	State Board of Engineer						
	Examiners	9,943.29	8,142.00	.....	6,683.40	3,386.94	8,014.95
2713	State Board of Embalmers						
	Examiners	4,644.09	4,396.20	.....	3,093.15	2,987.42	2,959.72
2714	State Board of Medical Examiners	20,507.76	8,714.00	9,282.60	13,279.93	12,456.72	12,677.71
2715	State Board of Medical						
	Registration .....	.....	10,314.00	.....	10,314.00	.....	.....
2716	State Board of Nurse Examiners..	14,304.87	23,723.00	.....	4,710.08	18,518.77	14,799.02
2717	State Board of Optometric						
	Examiners	1,388.34	3,030.00	.....	671.34	1,789.72	1,957.28
2718	State Board of Pharmacy						
	Examiners	6,960.46	19,241.50	.....	1,924.15	18,150.77	6,127.04

2719	State Board of Real Estate Examiners	14,972.10	26,144.00	.....	8,365.96	16,282.06	16,468.08
2720	State Board of Shorthand Examiners	174.50	90.00	.....	163.50	.....	101.00
2721	State Board of Veterinary Examiners	528.47	790.00	.....	79.00	346.80	892.67
2722	Liquor Administration	111,246.40	402.00	201,048.24	111,591.95	137,401.62	63,703.07
2820	Bedding Act	5,249.61	13,170.00	.....	.....	4,610.34	13,809.27
2821	State Restaurant Inspection	41,158.72	29,570.00	.....	23,992.58	32,884.45	13,851.69
2822	Colorado Rapid Treatment Center.	2,831.31	21,422.00	248.61	.....	19,127.53	5,374.39
2823	Emergency Maternal and Infant Care	65,099.72	21,999.31	.....	.....	53,161.47	33,937.56
2824	Maternal and Child Health Services	32,611.19	254,692.88	504.20	.....	201,126.57	86,681.70
2825	Public Health Birth Certificate Fees	326.85	13,252.00	.....	13,252.00	2.00	324.85
2826	Public Health T. B. Control	24,818.85	60,850.00	118.66	.....	73,142.99	12,644.52
2827	Public Health Work	32,364.82	105,555.44	7,410.97	33.00	108,595.88	36,702.35
2828	Services for Crippled Children	69,093.57	130,853.80	.....	.....	98,472.12	101,475.25
2829	Veneral Disease Control	21,119.08	67,157.00	.....	248.61	75,966.60	12,060.87
2830	Cancer Control .....	.....	23,486.00	.....	5,214.18	6,109.04	12,162.78
2831	Hospital Facilities .....	.....	10,000.00	.....	1,591.61	3,294.02	5,114.37
2832	Mental Health .....	.....	8,552.00	.....	1,195.04	1,966.73	5,390.23
2901	Supreme Court Library	6,555.71	5,925.00	.....	.....	4,184.84	8,295.87
3001	Penitentiary Convict Earnings	155,214.73	288,840.51	116,417.03	.....	473,172.33	87,299.94
3002	State Reformatory	11,388.03	16,262.23	94.23	.....	18,807.46	8,937.03
3003	Colorado State Hospital	362,366.09	295,249.91	364,394.12	.....	705,485.83	316,524.29
3011	Adams State College Cash	2,007.57	85,055.13	.....	46,139.58	40,582.24	340.88
3012	Adams State College Tax	14,768.21	.....	114,067.78	.....	117,303.95	11,532.04
3013	State College of Agriculture Cash	1,063.07	1,092,469.47	78.57	768,419.27	226,430.67	98,761.17
3014	State College of Agriculture Tax	39,255.25	46.60	1,122,216.59	.....	1,131,245.04	30,273.40
3015	State College of Agriculture Experiment Station	32,750.52	.....	97,422.67	.....	102,340.39	27,832.80
3017	State College of Agriculture Annuity Income	288.17	675.00	.....	.....	.....	963.17
3018	Deaf and Blind	128,142.08	20,953.90	190,497.85	.....	230,193.13	109,400.70
3019	Deaf and Blind Library	2,712.53	751.25	.....	.....	1,017.80	2,445.98
3020	State College of Education Cash	63,719.98	393,577.90	.....	323,548.42	56,995.06	76,754.40
3021	State College of Education Tax	67,343.35	.....	677,345.74	.....	674,392.95	70,296.14
3022	Fort Lewis School Cash	4,913.70	146,095.49	.....	90,680.84	41,290.60	19,037.75
3023	Fort Lewis School Tax	10,979.90	.....	150,639.36	.....	148,631.05	12,988.21
3024	School of Mines Cash	164,490.73	605,474.02	.....	764,417.35	.....	5,547.40
3025	School of Mines Tax	113,602.58	.....	980,673.65	.....	946,175.63	148,100.60
3026	School of Mines Exper. Sta.	19,326.90	.....	21,954.44	.....	30,749.87	10,531.47
3027	School of Mines U. S. Mineral Leas. Act	83,791.58	.....	229,807.23	124,807.23	153,987.53	34,804.05
3028	School of Mines Indust. Develop. Research	5,259.99	42.00	.....	.....	2,238.94	3,063.05

CASH FUNDS
STATEMENT OF RECEIPTS, EXPENDITURES AND BALANCES—Continued
July 1, 1947, to June 30, 1948

Fund Nos.	Fund	Cash Balance July 1, 1947	Receipts	Transfers Credit	Transfers Debit	Paid Warrants	Cash Balance June 30, 1948
3029	University Tax	175,544.91		706,446.03		806,294.24	75,696.70
3030	University Medical and Nurses Training School	13,079.50		135,856.48		131,677.77	17,258.21
3031	Western State College	38,471.21	111,361.29	136,506.03		236,233.06	50,105.47
3032	State College of Agriculture Indus. Dev. Res.	3,579.27				3,567.37	11.90
3033	Fort Lewis School, Veteran on Farm Program		14,325.96	6,869.25		14,106.57	7,088.64
3041	Defense Insurrection Bonds 1909	52.86					52.86
3042	Defense Insurrection Bonds 1914	4.95					4.95
3043	National Defense Bonds 1917	339.99					339.99
3044	Exchange Fund—Funding Bonds 1910	485.72					485.72
3045	Escheats	32,520.94	105,467.37		10,327.62	16,717.92	110,942.77
3046	Escheats Income		6,110.63		6,110.63		
3047	Escheats Blocked	2,123.03					2,123.03
3048	Firemen's Pension	182,107.64		269,172.46		181,682.09	269,598.01
3049	Grazing Act		31,455.42			31,455.42	
3050	Interest Funding Bonds 1910	11,460.80		18,807.63		17,251.50	13,016.93
3052	Interest Highway Ref. Bonds 1935	1,974.47		56.02	2,030.49		
3053	Interest on Delinquent Taxes			20,107.59	20,107.59		
3054	Partition in Realty	2,811.98	40.00				2,851.98
3055	Policemen's Pension	259,682.90	1,462.40	271,712.90		259,385.78	273,472.42
3056	Public Employees Retirement, Municipal	10,866.94	66,309.33	3,137.50		64,089.23	16,224.54
3057	Public Employees Retirement, School	72,685.25	475,836.69	17,623.08		416,282.35	149,862.67
3058	Public Employees Retirement, State	116,505.96	1,015,788.31	93,152.49		973,967.93	251,478.83
3059	Public Employees Retirement Int., Municipal		3,137.50		3,137.50		
3060	Public Employees Retirement Int., School		19,070.76		17,623.08	1,447.68	
3061	Public Employees Retirement Int., State		76,108.50		73,044.90	3,063.60	
3062	Reserve for Outstanding Warrants	18,507.21					18,507.21
3063	Scalp Bounty	243.57					243.57
3064	Sinking Fund Fund. Bonds, 1910	13,871.13		57,620.71		60,000.00	11,491.84
3065	Sinking Fund Highway Ref. Bonds 1935	40,876.32		2,712.89	43,589.21		

3066	Sinking Fund Insurrection Ref. Bonds 1935			159.45		159.45		
3067	Tax Apportionment Clear. Account		5,943,524.19			5,943,524.19		
3068	Escheats Corporate	1,134.79						1,134.79
3069	Automobile Rebate Suspense		10,235.54			10,235.54		
3091	Sinking Fund, Funding Bonds 1910 B. & C.		60,000.00				60,000.00	
3092	Interest Fund, Fund. Bonds 1910 B. & C.	21.00	17,251.50			1.50	17,235.00	36.00
3095	State Highway Anticipation Prin. B. & C.	60,000.00	1,632,000.00			27,000.00	1,637,000.00	28,000.00
3096	State Highway Anticipation Int. B. & C.	5,770.00	350,860.00			1,293.75	350,586.25	4,750.00
3110	Surplus	13,021,394.58		4,051,376.45		7,933,656.75		9,139,114.28
	Sub-total	\$38,934,091.78	\$124,994,662.18	\$ 78,844,712.94	\$102,981,214.26	\$107,207,861.80	\$32,584,390.84	

BUILDING FUNDS

4001	Adams State College Building	\$ 4,606.65	\$ 500.00	\$ 7,563.38		\$ 6,830.08	\$ 5,839.95
4002	State College of Agriculture, Bldg.	347,863.92		31,409.87		233,606.56	145,667.23
4003	Capitol Annex Building	545,262.39		45,010.28		88,074.01	502,198.66
4004	Colorado General Hospital Building	17,738.34	55,987.15	11,951.20		81,885.54	3,791.15
4005	Colorado Psychopathic Hosp. Bldg.	10,336.18	21,161.94	5,850.93		25,258.97	12,090.08
4006	Colorado State Fair Comm. Bldg.	131,770.64		12,144.05		52,358.78	91,555.91
4007	Colorado State Hospital Building	889,003.11		79,339.61		77,339.34	891,003.38
4008	Colorado State Penitentiary Bldg.	329,328.81		35,212.78		99,572.45	264,969.14
4009	Colorado State Reformatory Bldg.	70,243.91	170.73	10,415.57		42,934.06	37,896.15
4010	Deaf and Blind Building	90,626.24		1,136.00		784.00	90,978.24
4011	State College of Education Bldg.	529,507.10		37,264.33		182,166.52	384,604.91
4012	Fort Lewis School Building	35,522.45	221.50	4,463.74		14,710.99	25,496.70
4013	Industrial School for Boys Bldg.	9,206.88		3,581.55		3,581.55	12,788.43
4014	Industrial School for Girls Bldg.	6,830.84		2,164.42			8,995.26
4015	Industrial Workshop for Blind Building	11,816.32		1,039.34			12,855.66
4016	Military Building	4,958.72		2,144.18			7,102.90
4017	School of Mines Building	579,769.35		166,399.88		87,252.99	658,916.24
4018	Soldiers and Sailors Home Bldg.	24,441.01		4,379.95			28,820.96
4019	State Home for Dependent Children Building	7,432.85		2,253.07		3,456.48	6,229.44
4020	Home for Mental Defectives, Grand Junction Building	51,579.47		9,309.32		16,064.99	44,823.80
4021	Home for Mental Defectives, Ridge Building	133,781.14	866.45	14,133.45			148,781.04
4022	University of Colorado Building	159,593.39	134,387.44	75,269.95		317,607.93	51,642.85
4023	Western State College Building	189,014.21		14,599.30		3,575.25	200,038.26
	Total Building Fund	\$ 4,180,233.92	\$ 213,295.21	\$ 577,036.15		\$ 1,333,478.94	\$ 3,637,086.34
	Total Cash Funds	\$43,114,325.70	\$125,207,957.39	\$ 79,421,749.09	\$102,981,214.26	\$108,541,340.74	\$36,221,477.18

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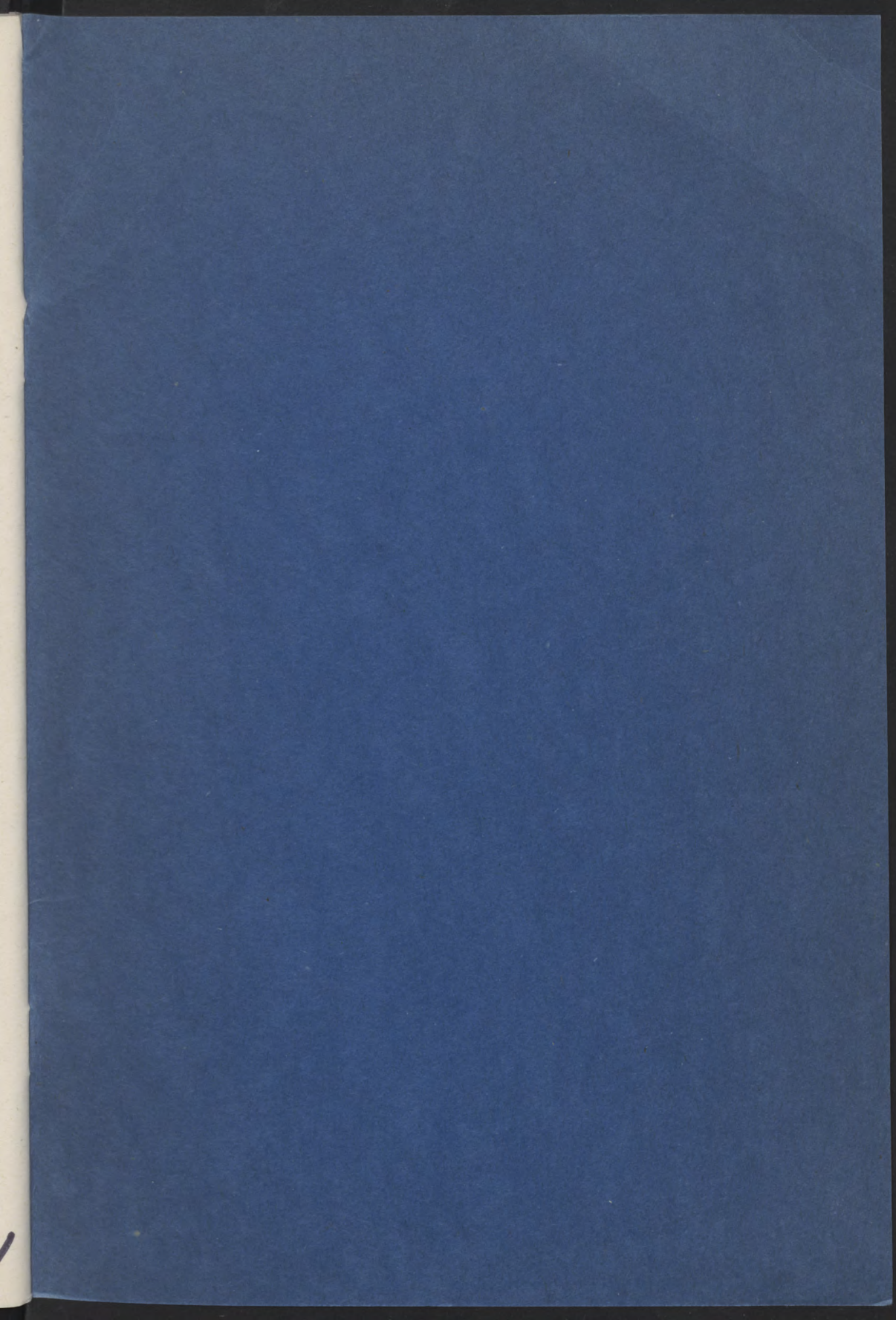
CASH FUNDS
STATEMENT OF RECEIPTS, EXPENDITURES AND BALANCES—Continued

July 1, 1947, to June 30, 1948

Fund Nos.	GENERAL FUND	Cash Balance July 1, 1947	Receipts	Transfers Credit	Transfers Debit	Paid Warrants	Cash Balance June 30, 1948
3100	General Revenue 1940.....	\$ 3,475.74	.....	.....	.....	.....	\$ 3,475.74
3102	General Revenue 1941.....	.....	.....	\$ 940.33	\$ 940.33	.....	.....
3103	General Revenue 1942.....	120.78	.....	678.63	678.63	.....	120.78
3104	General Revenue 1943.....	51.45	.....	334.03	334.03	.....	51.45
3105	General Revenue 1944.....	441.52	.....	230.15	237.30	\$ 373.50	60.87
3106	General Revenue 1945.....	312.94	.....	1,500.00	.....	1,666.89	146.05
3107	General Revenue 1946.....	4,245,274.37	.....	3,402,530.74	4,073,867.82	637,281.45	2,936,655.84
3108	General Revenue 1947.....	.....	685,549.08	24,229,309.40	.....	18,426,599.61	6,488,258.87
	Total General Fund.....	\$ 4,249,676.80	\$ 685,549.08	\$ 27,635,523.28	\$ 4,076,058.11	\$ 19,065,921.45	\$ 9,428,769.60
	Grand Total.....	\$47,364,002.50	\$125,893,506.47	\$107,057,272.37	\$107,057,272.37	\$127,607,262.19	\$45,650,246.78

INVESTMENT FUNDS

Fund No.	NAME OF FUND	Balance July 1, 1947	Investments Purchased	Investments Sold	Balance June 30, 1948
5001	Agricultural College Land Permanent.....	\$ 560,232.32	\$ 28,000.00	\$ 13,451.70	\$ 574,780.62
5002	Agricultural College Annuity Permanent.....	30,000.00	.....	.....	30,000.00
5003	Escheats.....	350,000.00	.....	.....	350,000.00
5004	Escheats Blocked.....	25,000.00	.....	.....	25,000.00
5005	Fort Lewis Endowment.....	11,200.00	.....	.....	11,200.00
5006	Public School State Bonds.....	1,808,111.90	.....	390,327.40	1,417,784.50
5007	Public School United States Bonds.....	4,872,000.00	250,000.00	.....	5,122,000.00
5008	Public School School District Bonds.....	3,015,074.64	617,596.54	276,664.70	3,356,006.48
5009	Public School County and Municipal Bonds.....	3,518,837.90	246,804.95	276,979.10	3,488,663.75
5010	Public School Farm Loans.....	709,561.94	5,700.01	17,005.66	698,256.29
5011	Public Employees Retirement, State.....	2,695,684.00	640,000.00	7,500.00	3,328,184.00
5012	Public Employees Retirement, Municipal.....	113,000.00	55,000.00	.....	168,000.00
5013	Public Employees Retirement, School.....	628,530.71	369,996.69	2,522.14	996,005.26
5014	State Compensation Insurance S. D. and Mun. Bonds.....	3,325,954.88	654,700.00	174,500.00	3,806,154.88
5015	State Compensation Insurance U. S. Bonds.....	4,076,822.00	.....	.....	4,076,822.00
5016	Colorado General Hospital Building.....	87,000.00	3,000.00	55,000.00	35,000.00
5017	Colorado Psychopathic Hospital Building.....	95,500.00	.....	20,500.00	39,000.00
5018	University of Colorado Building.....	815,000.00	206,000.00	126,000.00	895,000.00
	Total Investments.....	\$26,701,510.29	\$3,076,798.19	\$1,360,450.70	\$28,417,857.78
	Total Cash and Investments.....	\$74,065,512.79	\$74,068,104.56



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