

TRUSTEES OF THE INTERNAL IMPROVEMENT FUND
STATEMENT OF RECEIPTS AND DISBURSEMENTS
UNDER UNITED STATES GEOLOGICAL SURVEY
COOPERATIVE ACCOUNT
JULY 1, 1956 TO JUNE 30, 1958

RECEIPTS:

Contributions from Counties and Local Units	\$11,225.00
Contributions from Trustees of the Internal Improvement Fund	<u>13,150.00</u>
	<u>\$24,375.00</u>

DISBURSEMENTS:

Cost of Work Performed by United States Geological Survey Engineers	<u>\$24,375.00</u>
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JULY 1, 1956 TO JUNE 30, 1958

R E C E I P T S

Cash on Hand July 1, 1956	\$ 917,925.00
Conversion of Bonds	
Land Sales:	
Cash Sales	\$624,533.60
Payment on Contracts	927,129.29
Lease Rentals	1,059,534.64
Payments on Taxes Receivable	2,585.30
Payments on Loans	507,179.65
Interest Income	206,410.79
Sale of Property	5,465.00
Cash Bonds on Deposit	4,200.00
Refund of Deposits in Register of Court	2,070.08
Cancelled Warrant Restored to Account	4.00
Miscellaneous Income	<u>24,188.76</u>

Total Receipts for the Period

4,281,226.11

Total Brought Forward and Receipts

\$4,447,155.39

D I S B U R S E M E N T S

Furniture and Fixtures	\$ 14,915.49
Land Purchases	1,182,959.88
1 Plymouth Automobile	1,578.05
Loans	757,998.69
Deposits in Register of Courts	2,126.60
Withdrawal Cash Bond on Deposit	1,000.00
Operating Expenses:	
Salaries	\$190,282.49
Expenses	<u>109,669.39</u>
Non-Operating Expenses:	
Transfers and Contributions	<u>1,753,615.41</u>

Total Disbursements for the Period

\$4,014,137.00

Cash on Hand June 30, 1958

433,018.39

\$4,447,155.39

TRUSTEES OF THE INTERNAL IMPROVEMENT FUND

STATEMENT OF RECEIPTS AND DISBURSEMENTS

UNDER CHAPTER 18296 ACTS OF 1937

JULY 1, 1956 TO JUNE 30, 1958

RECEIPTS:

Cash Land Sales and Miscellaneous
Receipts

\$275,184.10

DISBURSEMENTS:

All Receipts Deposited to General Revenue
Fund Under Chapter 25068 Acts of 1949

\$275,184.10

OPERATING EXPENSES:

Salaries
Expenses

\$ 18,029.50

1,273.74

\$ 19,303.24

NON-OPERATING EXPENSES:

Refunds

\$ 261.40