



STATE OF IDAHO

# OFFICE OF THE STATE TREASURER

RON G. CRANE STATE TREASURER

## FY 2014 Cash In Treasury

July 1, 2013 to June 30, 2014

### Cash In Treasury

Starting Balance July 1, 2013	\$2,855,655,985.46
Annual Receipts	\$22,389,003,444.56
Annual Disbursements	(\$22,238,610,367.34)
Total Cash in Treasury June 30, 2014	\$3,006,049,062.68

### Distribution of Cash In Treasury

Cash	\$114,678.41
Demand Deposits in Banks	\$35,383,763.16
Demand Deposits in Banks for Department of Labor	\$565,677.30
IDLE Investment Pool	\$1,494,480,526.73
Local Government Investment Pool	\$1,475,504,417.08
Total Cash In Treasury	\$3,006,049,062.68