



STATE OF IDAHO

OFFICE OF THE STATE TREASURER

RON G. CRANE STATE TREASURER

FY 2012 Cash In Treasury

July 1, 2011 to June 30, 2012

Cash In Treasury

Starting Balance July 1, 2011	\$2,437,811,989.87
Annual Receipts	\$20,597,330,310.92
Annual Disbursements	(\$20,384,696,069.94)
Total Cash in Treasury June 30, 2012	\$2,650,446,230.85

Distribution of Cash In Treasury

Cash	\$64,645.36
Demand Deposits in Banks	\$19,615,601.88
Demand Deposits in Banks for Department of Labor	\$809,590.44
IDLE Investment Pool	\$1,222,093,500.46
Local Government Investment Pool	\$1,407,862,892.71
Total Cash In Treasury	\$2,650,446,230.85