



STATE OF IDAHO

# OFFICE OF THE STATE TREASURER

RON G. CRANE STATE TREASURER

## FY 2010 Cash In Treasury

July 1, 2009 to June 30, 2010

### Cash In Treasury

Starting Balance July 1, 2009	\$2,777,264,379.34
Annual Receipts	\$18,895,514,681.68
Annual Disbursements	(\$19,411,861,387.26)
<b>Total Cash in Treasury June 30, 2010</b>	<b>\$2,260,917,673.76</b>

### Distribution of Cash In Treasury

Cash	\$37,090.82
Demand Deposits in Banks	\$28,168,874.50
Demand Deposits in Banks for Department of Labor	\$7,346,861.31
IDLE Investment Pool	\$1,164,403,905.34
Local Government Investment Pool	\$1,060,960,941.79
<b>Total Cash In Treasury</b>	<b>\$2,260,917,673.76</b>