

ANNUAL REPORT

NO.
33



HANDOUT AT THE DUCK POND



Mr. Wells



Mr. Brewer

Fiscal 1959-60 was a period in which major emphasis was placed on expansion of planning and park programs. Enlargement of our planning staff enabled completion of preliminary master plans for the location of future libraries, completion and adoption of the Bladensburg-Defense Heights Master Plan, and completion of the Upper Rock Creek Watershed and Residential Land Use Plans.

During the same period staff work and Commission action was completed on the complex and vitally important regulations governing subdivision of land and zoning maps covering the 84 square miles of Prince George's County which were added to the Commission's jurisdiction by the General Assembly.

This was the period also in which one of the major park goals—acquisition of the Wheaton Regional Park—was realized. Development of this big park was begun before the fiscal year ended.

The limitations of space prevent a detailed review of all the programs and activities of the Commission during the fiscal year which ended April 30. We have therefore attempted to present in this report a representative sampling of the year's events.



Mr. Floyd



Mr. Gingery



Mr. Gravelle



Mr. King



Mr. Lauer



Mr. Pyles



Mr. Scheibel



Mrs. Wiltbank

Commissioners

Herbert W. Wells
*Chairman
College Park*

J. Newton Brewer, Jr.
*Vice Chairman
Rockville*

John A. Floyd
Silver Spring

Donald E. Gingery
Chevy Chase

Louis A. Gravelle
Bethesda

W. Lawson King
Gaithersburg

John R. Lauer
Carrollton

John L. Pyles
Temple Hills

John A. Scheibel
Camp Springs

Mrs. Russell Wiltbank
Chillum

Jesse F. Nicholson
*Executive Director and
Secretary-Treasurer*

Department Heads

Thomas J. Burke
Director of Public Relations

John P. Hewitt
Director of Parks

B. Houston McCeney
General Counsel

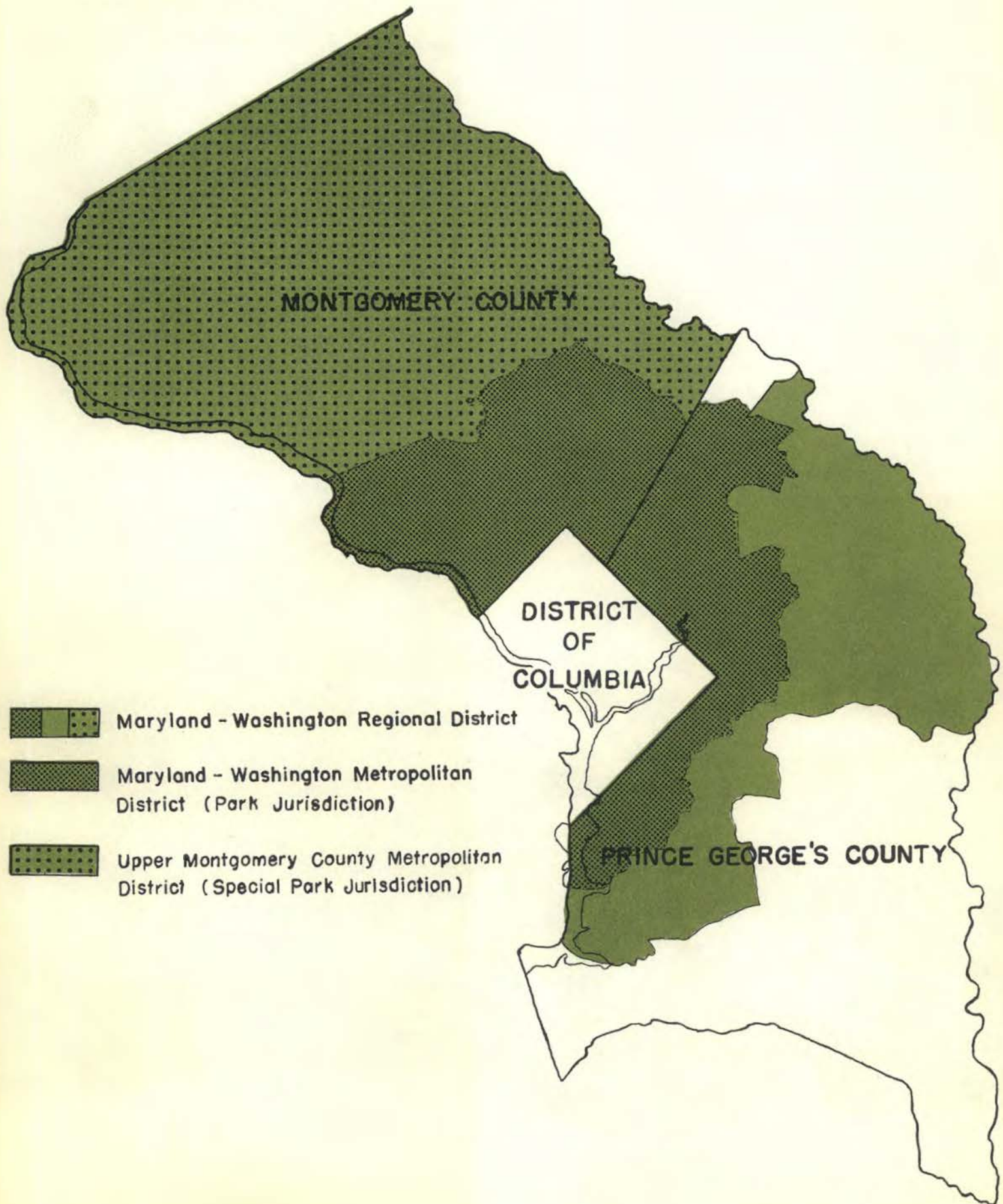
Arthur K. Stelhorn
Director of Planning

Regional Offices

4811 Riverdale Road
Riverdale, Maryland

8787 Georgia Avenue
Silver Spring, Maryland

AREA OF JURISDICTION





THE PARK SYSTEM

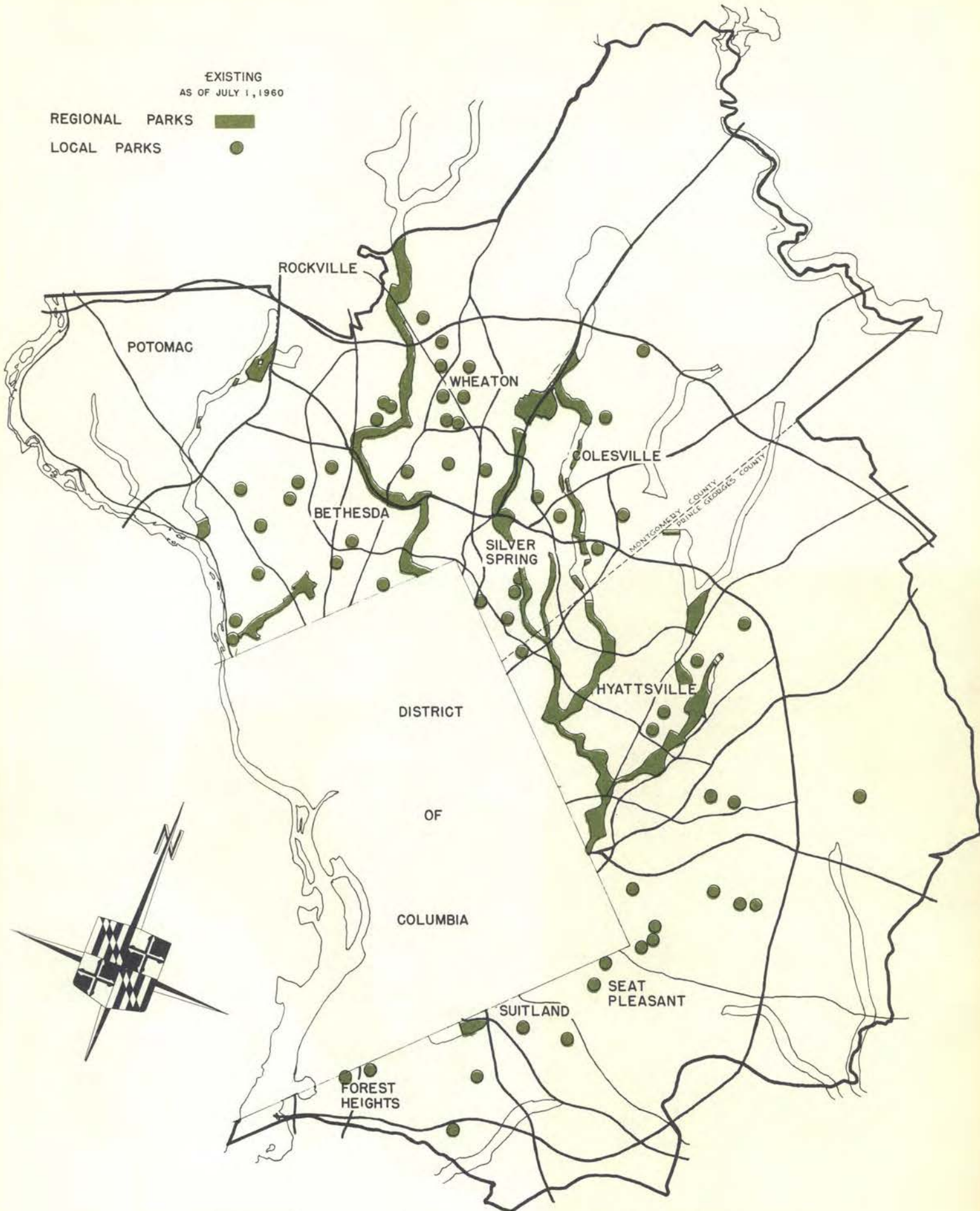
Vital Statistics

	Montgomery County	Prince George's County	Total
Acreage.....	3,539 acres	1,705 acres	5,244
Park Roads.....	13 miles	4.5 miles	17.5
Athletic Fields.....	76	53	129
Play equipment (sets).....	65	31	96
Outdoor Fireplaces.....	127	119	246
Outdoor Grills.....	75	44	119
Picnic Tables.....	865	370	1,235
Basketball Courts.....	16	5	21
Tennis Courts.....	45	0	45
Multi-purpose Courts.....	10	2	12
Parking Areas (paved).....	48	11	59
Road, Foot and Bridle Bridges.....	54	18	72
Outdoor Drinking Fountains.....	44	21	65
Community Buildings.....	29	6	35

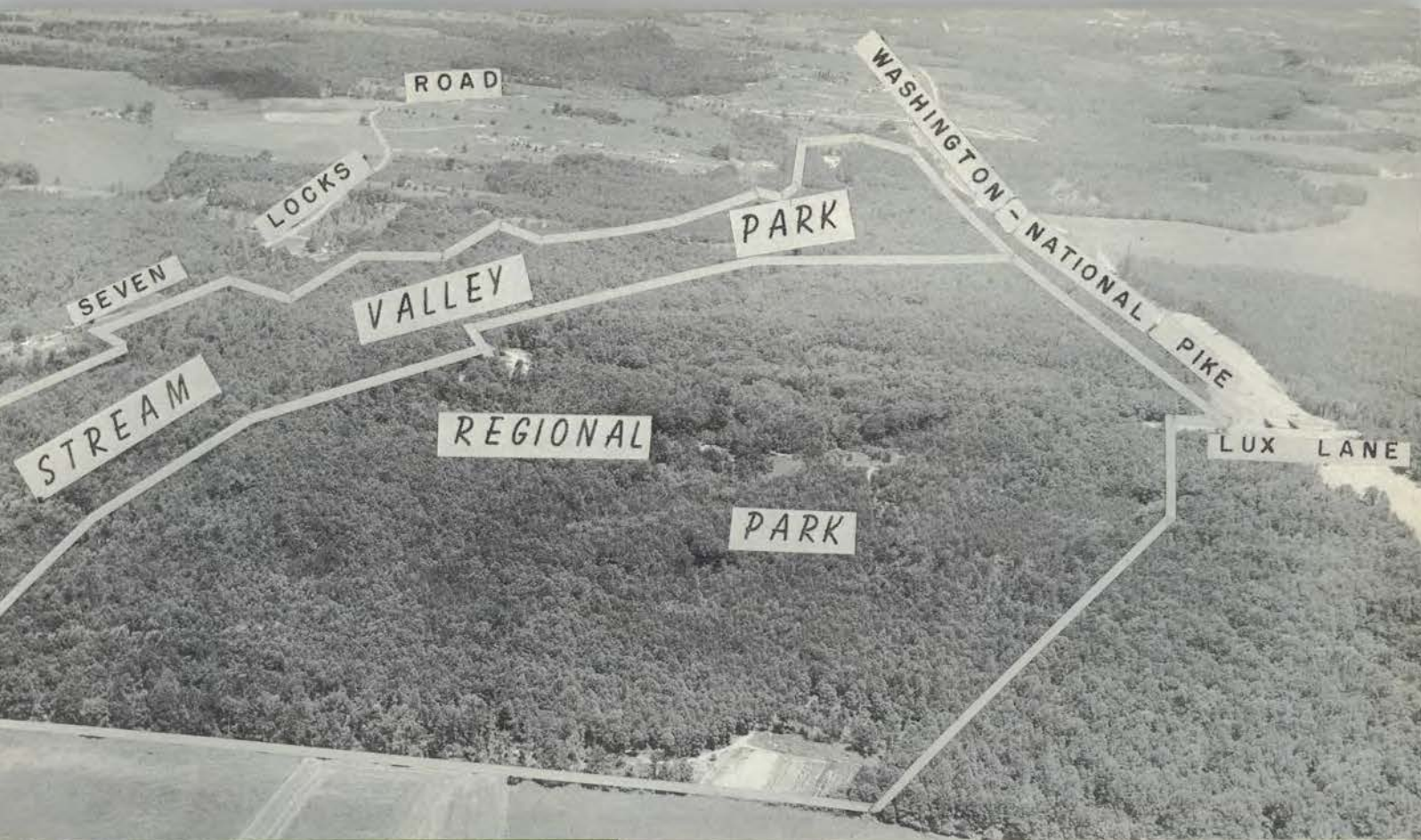


EXISTING
AS OF JULY 1, 1960

REGIONAL PARKS 
LOCAL PARKS 



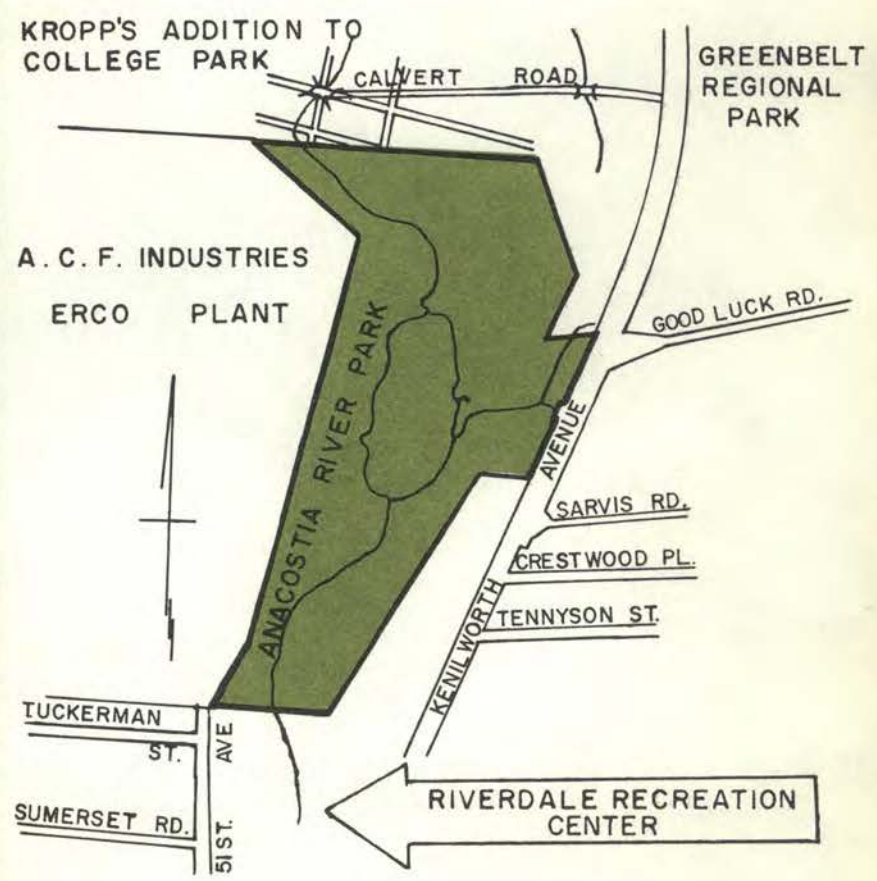
YOUR PARK SYSTEM



Distribution of the 5,200 acres of parkland throughout the bi-county area is shown on the map on the accompanying page. The park areas now in public ownership are contained within a 220-square mile portion of the two counties known as the Maryland-Washington Metropolitan District. In the coming year the Commission will begin acquisition of land in the 376-square mile Upper Montgomery County Metropolitan District which was designated as a special park jurisdiction by the General Assembly.

The photo at the top of the page shows the boundaries of the 156-acre Cabin John Regional Park and the adjacent 371 acres of the proposed Cabin John Creek Stream Valley Park. As fiscal 1959-60 drew to a close the Commission had either purchased or acquired options on 170 acres of the total 527 acres in this area.

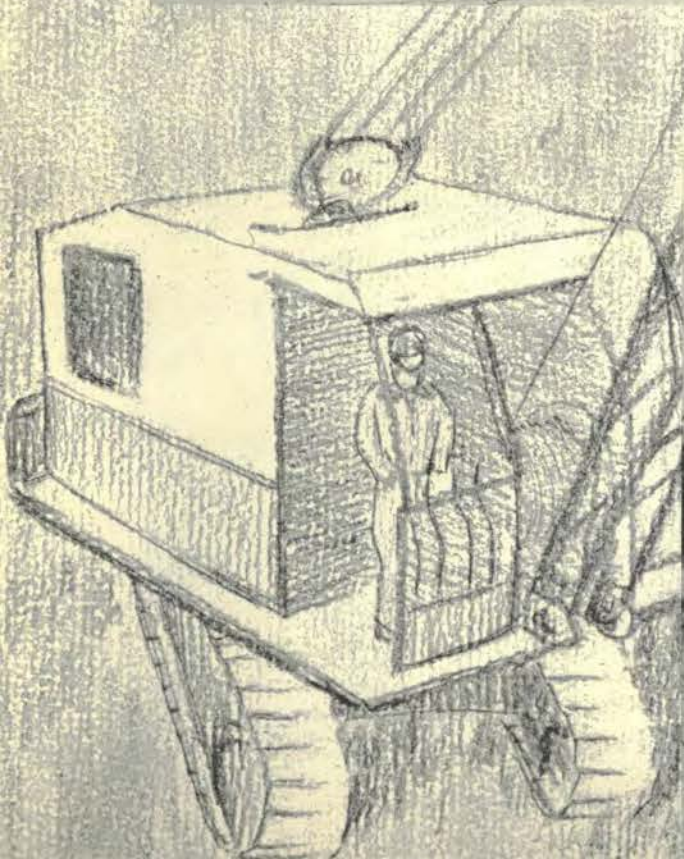
The map at right shows the location of 74 acres of land acquired in the Anacostia River Stream Valley Park north of Riverdale during the past year.

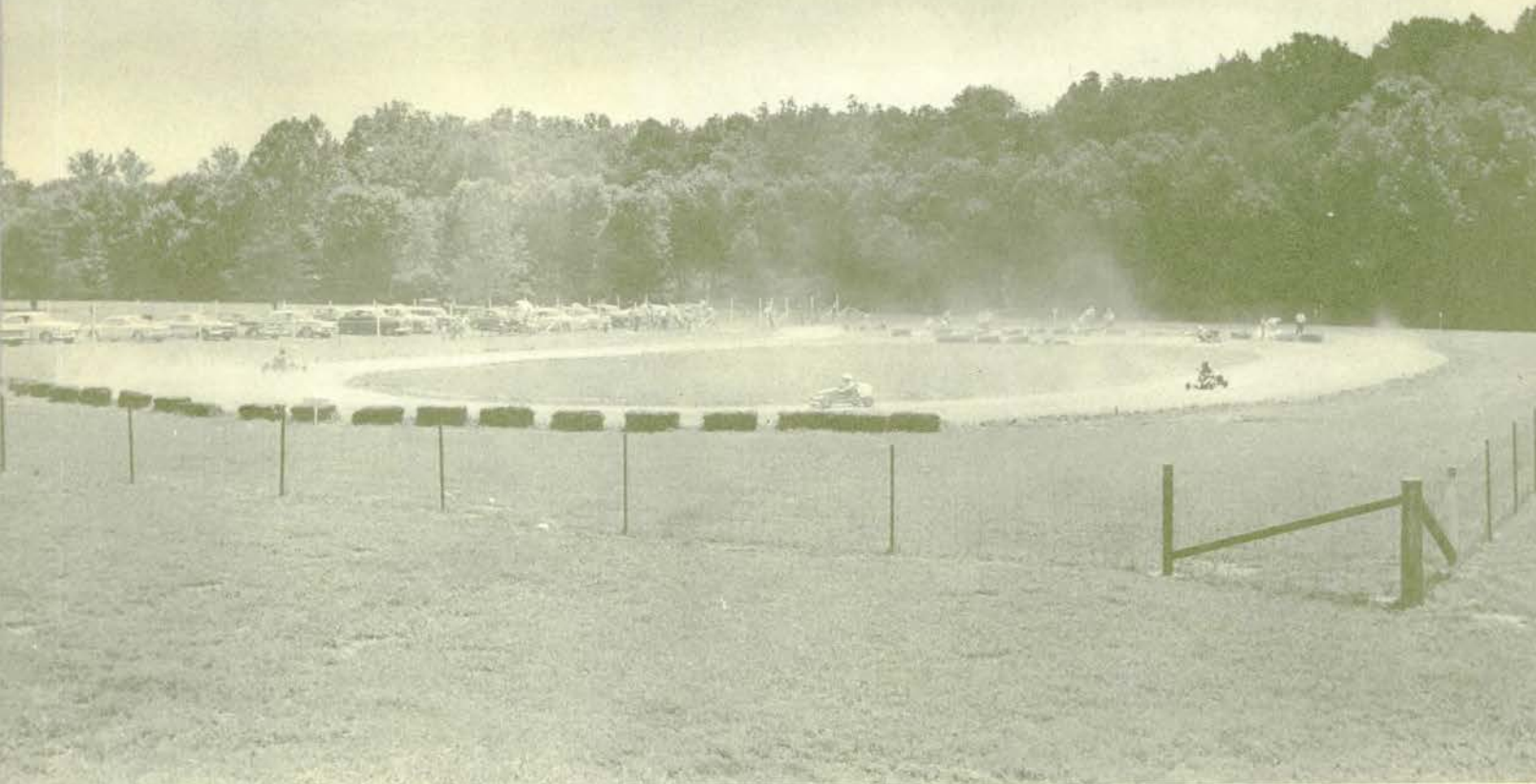




Development of park areas depends to a great extent on providing good access roads. The Commission has constructed almost 18 miles of park roads to pave the way for more intensive use of park facilities. During the last fiscal year a half-mile extension of Little Falls Parkway from River Road to Massachusetts Avenue was begun. This project, as shown in the two photos on this page, will not only open up new areas of the scenic park but will improve traffic circulation in the Bethesda community. Future plans call for extension of the parkway to MacArthur Boulevard where it will be connected to the George Washington Memorial Parkway. The initial one-mile stretch of parkway was constructed from Bradley Boulevard to River Road in 1957. Arrow on the aerial photo shows the path of the half-mile extension now underway.

The photos on the adjoining page graphically depict the problems encountered in some stream valley park areas as a result of intensive development. The top photo shows the almost swamp-like condition of a small stream in Palmer Park as Commission workmen began a stream re-alignment project. The center photo shows the same area several months later. The bottom photo shows the salvaged area on the opposite bank of the stream where grading of a baseball field was nearing completion.





Efforts to broaden the recreational opportunities available in the park system led to construction of a Go-Kart Raceway on Viers Mill Road in a section of Rock Creek Park. This is the only publicly provided facility in the Metropolitan Washington Area for this fast growing sport. The small racers, powered by gasoline engines, attain speeds up to 35 miles per hour. They are banned on public streets since they present a hazard in such places

to both their teenaged drivers and to motorists. Activities at the raceway are supervised by Park Police officers (background, bottom photo) to prevent reckless or hazardous driving. The raceway installation was provided at a cost of only \$250 since the site is a temporary location. Future plans call for relocation of the raceway to a site further removed from heavily developed residential communities.





Another example of expanded recreational opportunities at minimum expense is illustrated in the photo at left. Numerous requests from model airplane enthusiasts led the Commission to set aside a cleared level field at Acredale off University Boulevard for such use. The field is located a quarter mile east of the University of Maryland's Byrd Stadium.

Tots and teenagers alike enjoy the use of the many multi-purpose courts provided in park areas. The photo at right was taken at the Riverdale Recreation Center shortly after the hard surface court with regulation basketball standards was completed. The courts may be used for volleyball and a number of other games.



Another phase of park development is depicted in the photos below. The stone wall was constructed to prevent further erosion in Sligo Creek east of Colesville Road. Rapid run-off of rain water in heavily developed communities bordering the park causes the stream to rise quickly during storms. Fast flowing water had eroded a large area and threatened the shoulder of Sligo Creek Parkway (at left in photo) making the retaining wall project a must.





One of the most popular spots in the park system is the duck pond off University Boulevard near Lane Manor. Hundreds of children and adults visit the pond weekly to feed their former pets. For the most part the ducks are Easter ducklings who outgrew the backyard and were brought to the pond

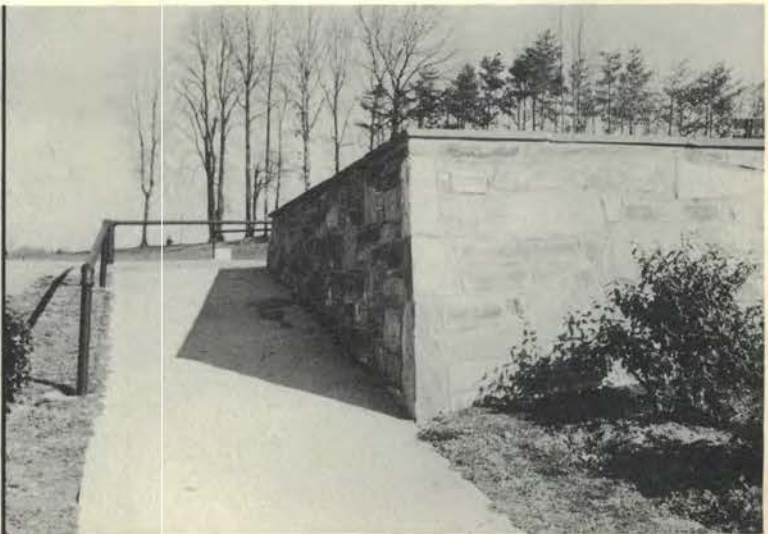
where they thrive on handouts. The pond is one of the few places in the area where ice-skating is possible during extended cold spells in the winter months. During such periods the ducks gather at one end of the pond where the ice is kept from forming by park maintenance crews.



New methods of improving park operations are constantly being sought. A big problem in the past has been the tendency of some over-energetic youngsters to toss trash barrels into adjacent streams. This problem may have been solved permanently with installation of the barrel racks shown at left. The barrels are securely bolted by four-by-four inch posts and are easily tipped by maintenance crews during their regular collection rounds.



The park-school development program begun in the bi-county area nearly five years ago has resulted in a total of 11 sites being jointly developed by the Commission and school authorities. The photo at left is of the Glassmanor Park-School which is nearing completion in the Oxon Hill area. The joint acquisition and development program has resulted in sizeable savings of tax funds by reduced land needs of the two agencies and economies resulting from lower development and maintenance costs.



Landscaping of park buildings occasionally requires more than planting of shrubs and trees. In the case of the Sligo Golf Clubhouse a steep slope inhibited development of an adequate patio area where players could await their turns on the first tee. A stone retaining wall was constructed by park personnel providing both a level area for benches (behind wall) and an attractive addition to the landscaping features of the building.



Among the new developments in the park system last year was the spring-mounted hobby horse shown at left. Two of these modern new play devices were placed at Candy Cane City in Rock Creek Park to the immediate delight of the youngsters. The trend toward modern play equipment to supplement the traditional swings and see-saws has been accelerated in the park system in recent years.

Rarely does the Commission have the opportunity to develop a park within a business district but the photos below show what can be done when the opportunity is presented. The small photo shows a triangular patch of ground adjoining the Silver Spring Armory as park personnel began the job. The completed beauty spot affords shoppers a welcome change of pace from the asphalt and concrete surroundings.





Dedication of the redesigned Sligo Golf Course and new clubhouse last year enabled several top officials to get a quick lesson from Max Elbin (left), golf pro at Burning Tree Country Club, who participated in the ceremonies. Momentarily overlooking the first rule of golf (keep your eyes on the ball) for the benefit of the cameraman are (left to right) Blair Lee, III, Chairman of the Montgomery County delegation to the General Assembly, Mrs. Stella Werner, member and former president of the Montgomery County Council, and J. Newton Brewer, Jr., Chairman of the Montgomery County Planning Board.

Another dedication last year brought record numbers of participants to the ceremony at the Bradbury Recreation Center. The photo at left below shows Herbert W. Reichelt, president of the Prince George's County Commissioners, addressing the more than 300 area residents who participated. The Prince George's Forest Band, Tall Cedars of Lebanon, provided music for the gala affair.





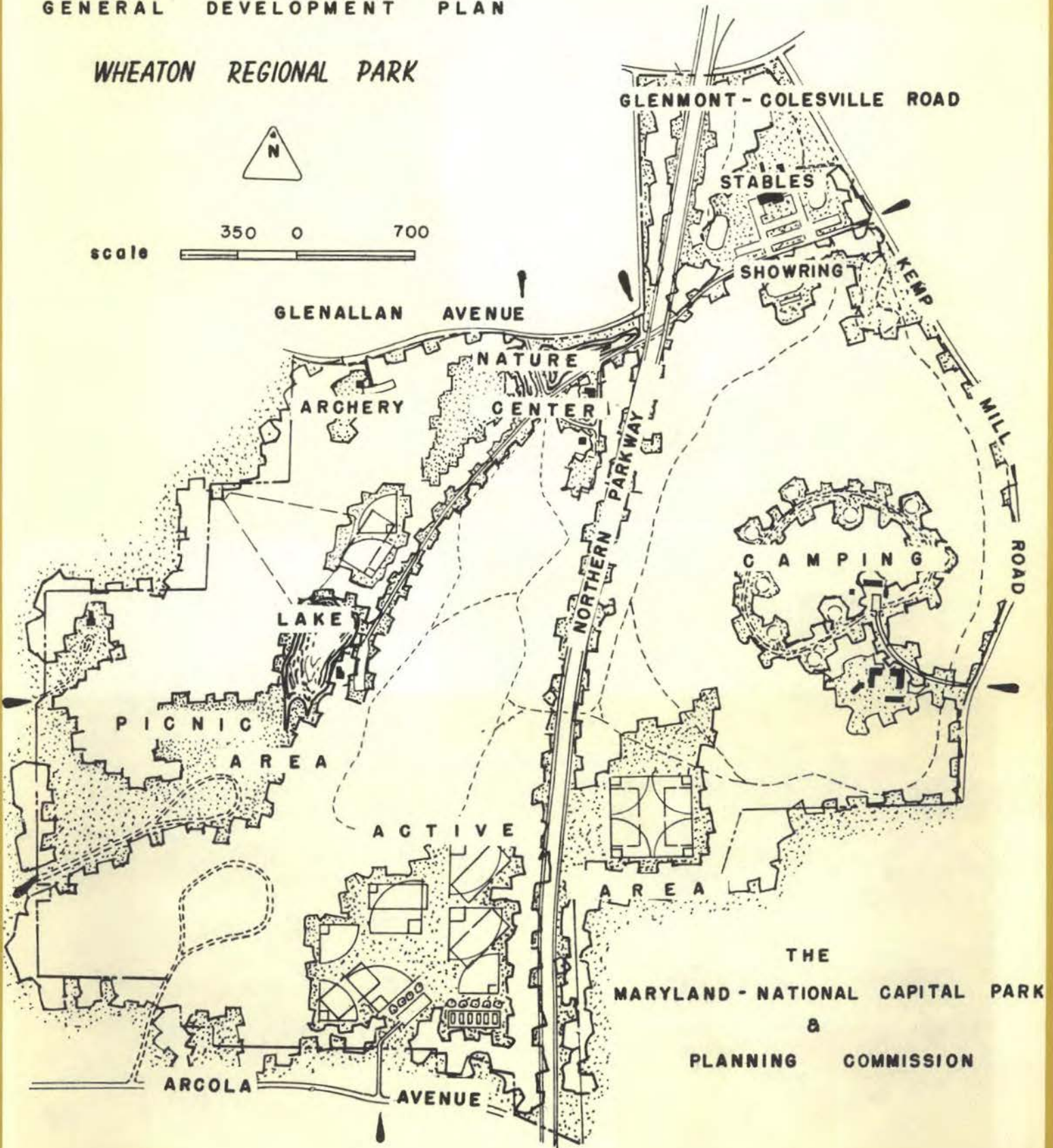
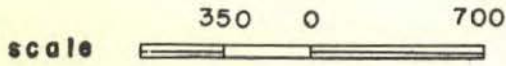
Shovels were in short supply when Montgomery County members of the Commission and members of the Montgomery County Council joined in a ground-breaking ceremony at the Wheaton Regional Park early this year. The participants are (left to right) Commission Vice-Chairman Brewer, Council President Grover Walker, Council member Stella Werner, Commission member Donald E. Gingery, Council members Jerry Williams, William Hickey and David Cahoon, Commission member W. Lawson King and Council member Stanley Frosh. The map on the accompanying page depicts the development plan for the 496-acre park which was acquired by Montgomery County and will be developed and maintained by the Commission. Expenditures totalling \$100,000 for development of the park are authorized in the current fiscal year.

Members of the Kensington Lions Club are shown with Park Director John P. Hewitt in the photo at left below during a ceremony in which the club presented the Commission with a check covering the cost of installation of night lights at the Kensington Recreation Center. The ceremony was followed by a basketball game which drew 80 spectators. Shown with Mr. Hewitt (second from left) are (left to right) Marvin Duncan, Frank Petralik, C. Percy Powell and Charles Riddle.



GENERAL DEVELOPMENT PLAN

WHEATON REGIONAL PARK

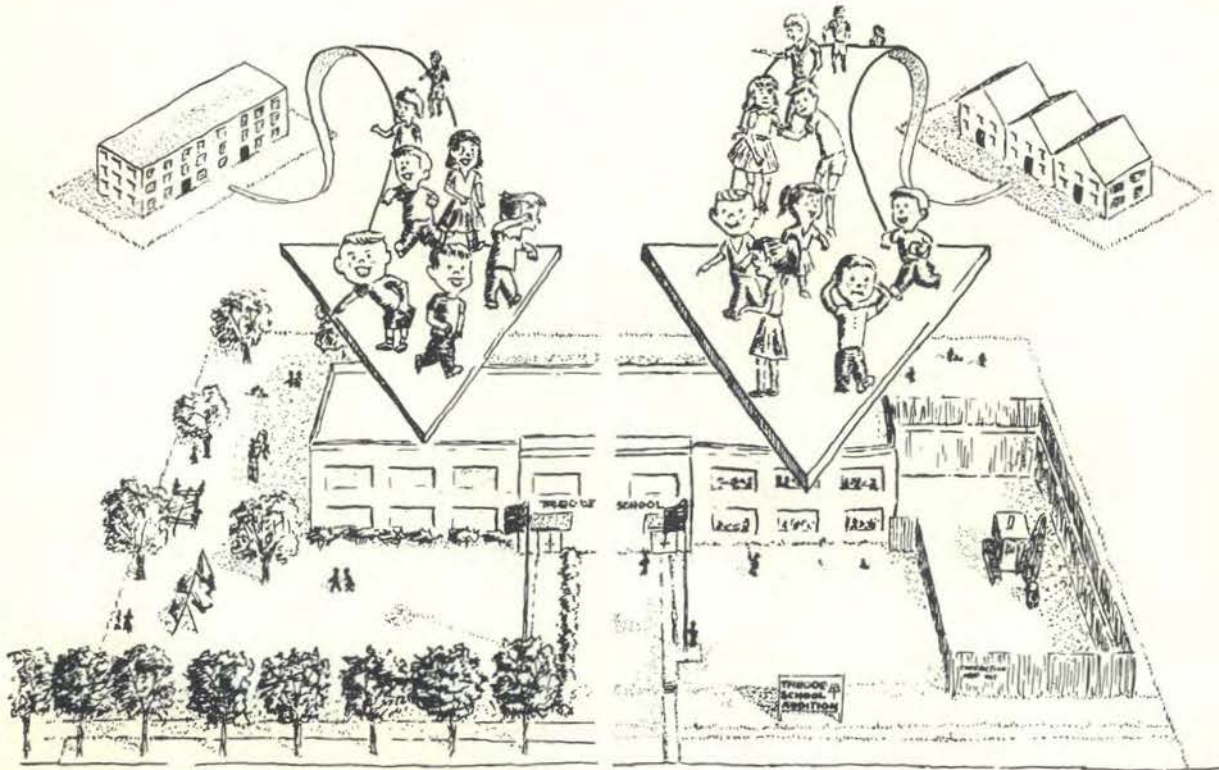


THE
MARYLAND - NATIONAL CAPITAL PARK
&
PLANNING COMMISSION

ZONING

ONE ACRE - R-18 DEVELOPED
AS APARTMENTS = 7 CHILDREN

ONE ACRE - R-18 DEVELOPED
AS TRIPLE-ATTACHED HOUSES = 9.5 CHILDREN



Zoning regulations are seldom perfect documents and it often becomes necessary to amend and tighten regulations when a weakness is discovered. Such a weakness, illustrated in the sketch above, came to light in the Prince George's County Zoning Ordinance and was corrected last year. Under the old regulations it was possible for owners of land zoned for R-18—garden apartment use—to develop the land in any of the single-family housing categories, including triple-attached housing.

Studies by the staff revealed that large amounts of R-18 zoned land were being diverted to triple-attached housing use. Other studies had been made which revealed that the number of school age children from triple-attached developments averaged 9.5 students per acre as compared to 7 students per acre from garden apartment developments. These facts indicated the need for a

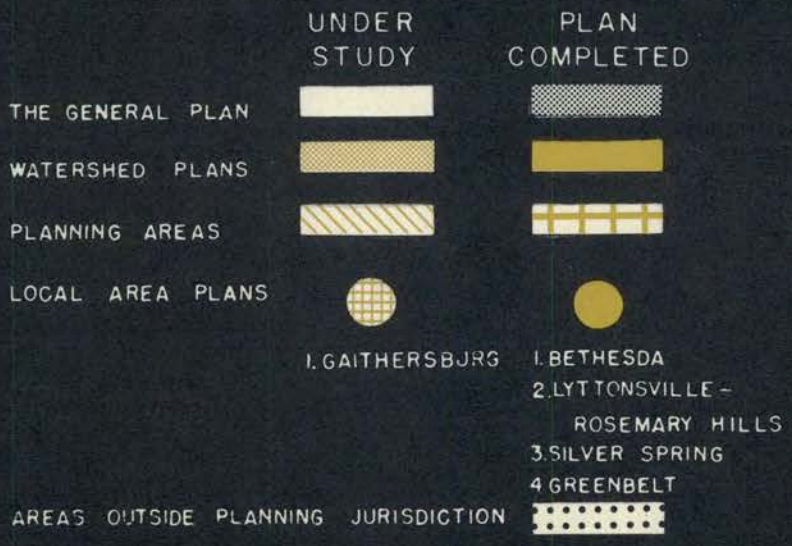
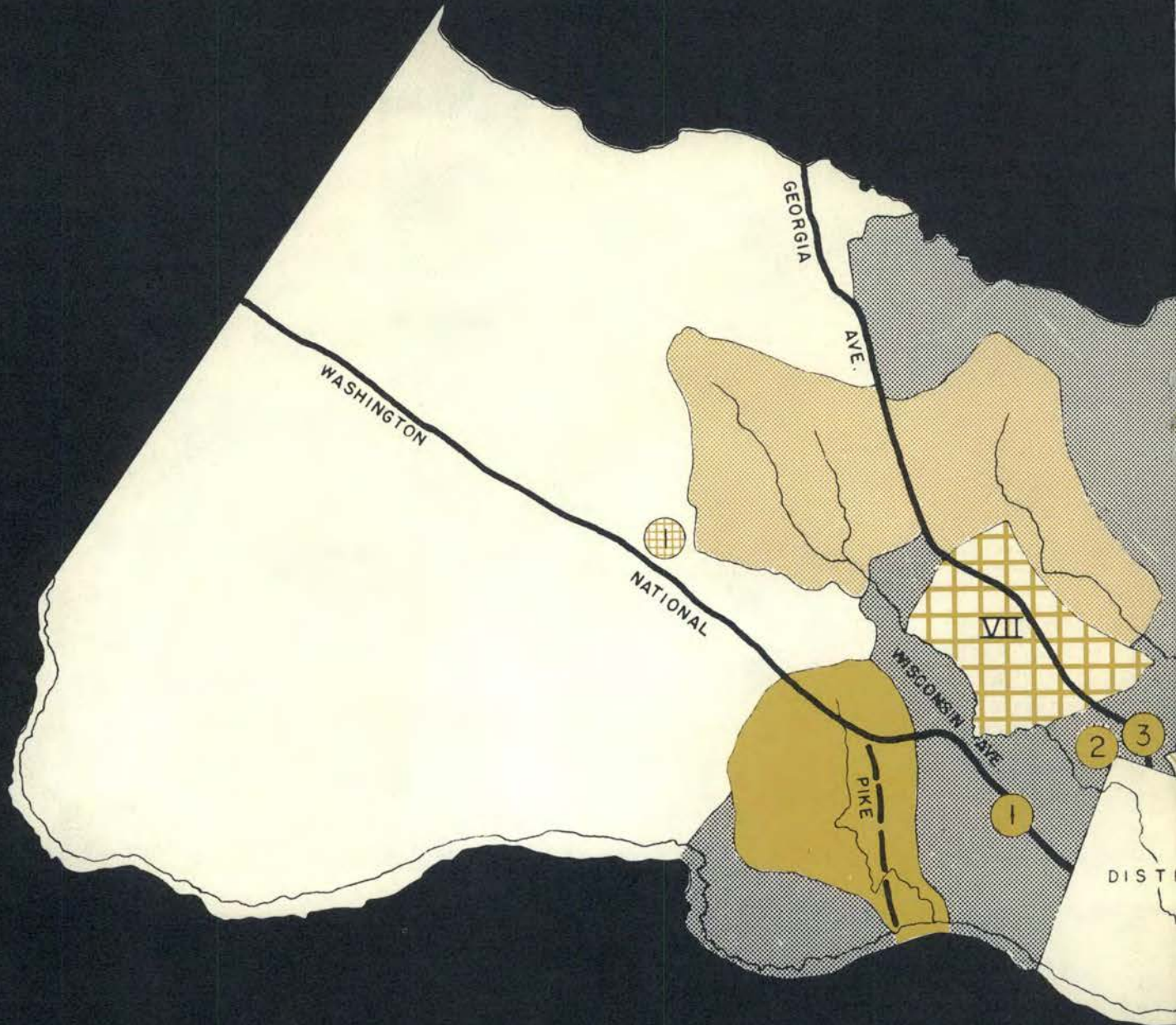
change in the ordinance to prevent overtaxing of school facilities planned for enrollments on the basis of housing densities anticipated by existing zoning. Under the new regulation, land zoned R-18 may only be developed for low-density apartments or for single-family detached housing.

By correcting this weakness, the community also improved its ability to guide the future development of open areas through zoning. Authorities generally agree that too many alternatives of land use in a given zoning category tends to lessen the community's ability to plan intelligently for future public facilities. The more desirable approach has been found in providing a wider range of zoning categories with fewer alternatives in each category. In this way the desired flexibility is obtained by providing a variety of choices of zoning without sacrificing overall guidance by the community.

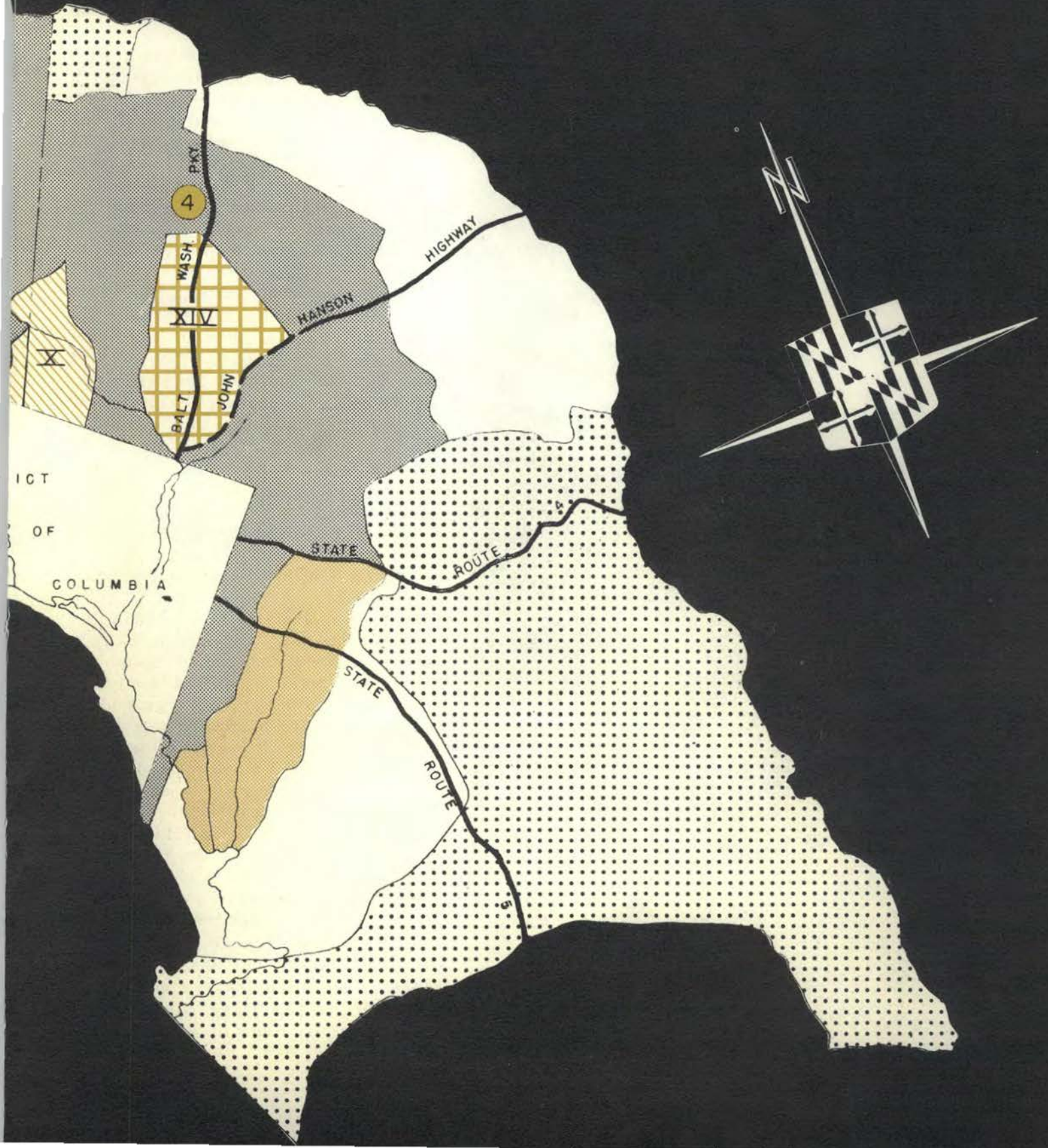


New construction in the Silver Spring Business District in recent years has been primarily of the office building type. This two-year-old photo shows the Perpetual Building (1), the Guardian Federal Building (2), and proposed building sites for the Bank of Silver Spring (3), a Medical office building now nearing completion (4), and a proposed eight-story office building at Spring Street and Colesville Road (5). Encouragement of commercial office building was one of the major proposals contained in the Commission's master plan for the Silver Spring Business District adopted in 1957. One of the factors attracting this type of development is the large number of public parking spaces provided in the business district.

At left is a rendering of the proposed Bank of Silver Spring Building to be located at the northeast corner of Georgia Avenue and Cameron Street. Ground will be broken for the building this year.



THE PLANNING PROGRAM



MASTER PLANNING



The rustic beauty of Rock Creek is captured in the photo at left which was made in the Maryland portion of Rock Creek Park near the District of Columbia line. This is the face most often presented to the park visitor by the pleasantly winding stream from its mouth at the Potomac River to its headwaters far north in the upper reaches of Montgomery County.

But there is another face which Rock Creek can and does present on occasion. It is that of a tumultuous, frothing wall of water and mud rampaging wildly beyond the confines of its banks. Such a scene is depicted in the photo at right. The location is Rock Creek near the Massachusetts Avenue Bridge in the District of Columbia. The day was August 8, 1959. Evening Star photographer Francis Routt recorded the frightening tableau.

A third view of Rock Creek, far to the north, is shown in the aerial photo. The stream flows through the center of the forested area. It is in this portion of Rock Creek that the future of the stream and valuable properties abutting the stream and park will be decided, for this area is included in the proposed Master Plan for the Upper Rock Creek Watershed. The plan, completed by the staff and under study by the Commission, recommends that two impoundment and conservation dams be built in the upper reaches of the stream to minimize future flooding and siltation in downstream areas.

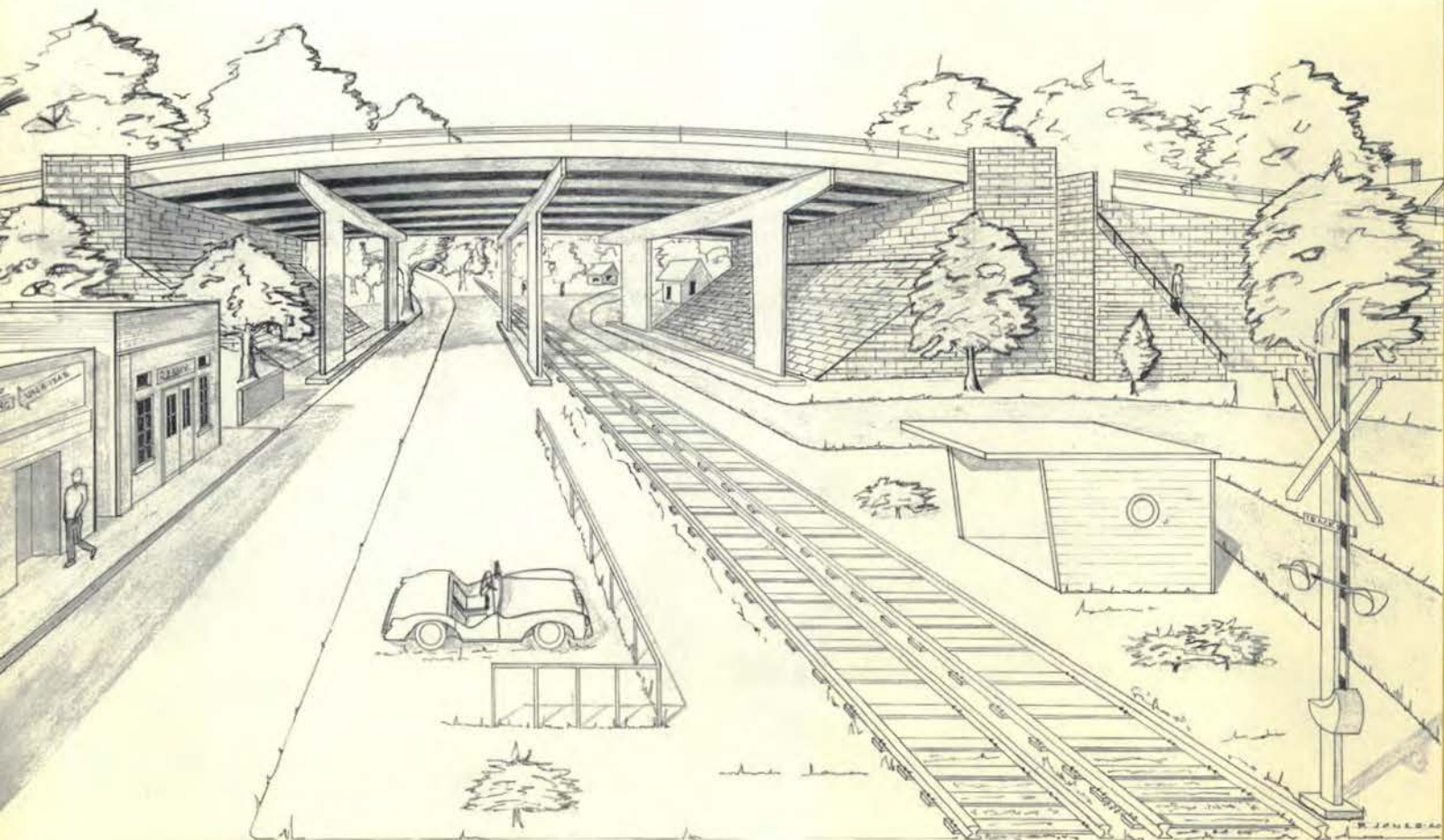
Extension of the park to the headwaters of the stream is also recommended in the plan. It is hoped that the combination of low density development, construction of two retention dams and public ownership of large blocks of open space bordering the stream will effectively control erosion, silting and flooding in the years ahead.

Federal participation in accomplishment of the park program outlined in the master plan will be sought through the Capper-Cramton Act. Under this law the existing park system in Rock Creek, and other stream valleys radiating outward from the National Capital, has been created with Federal contributions of one-third the total land cost. The Federal interest in completing the park program is evident in the flood photo which graphically portrays the damage and threat of future damage which uncontrolled development in the upper Rock Creek valley presents.






Completion of the Master Plan for the Bladensburg-Defense Heights Planning Area enabled the Commission to spell out more fully its proposal for an overpass of the B. & O. Railroad in Riverdale. The photo shows existing conditions at the site where Queensbury Road (foreground) crosses the railroad at grade. Heavy traffic is funneled through the crossing at all hours and frequent tie-ups occur when crossing gates are closed for passage of trains. The overpass, depicted in the artist's sketch below, would be constructed at Rittenhouse Street (arrow on photo) and would be connected to extensions of East West Highway from Queens Chapel Road on the west to John Hanson Freeway on the east. The Commission's proposal has been taken under study by the State Roads Commission.



SUBDIVISION CONTROL

A major task undertaken by the planning staff during the past fiscal year was the proposed revision of subdivision regulations for the bi-county area. In large measure the new draft represents an attempt to streamline the provisions of the ordinance for ease of reference by the public. However, the new document, reviewed and approved by the Commission and now awaiting action by the governing bodies of the two counties, also contains a number of significant changes which will enable officials to deal more effectively with future subdivision growth.

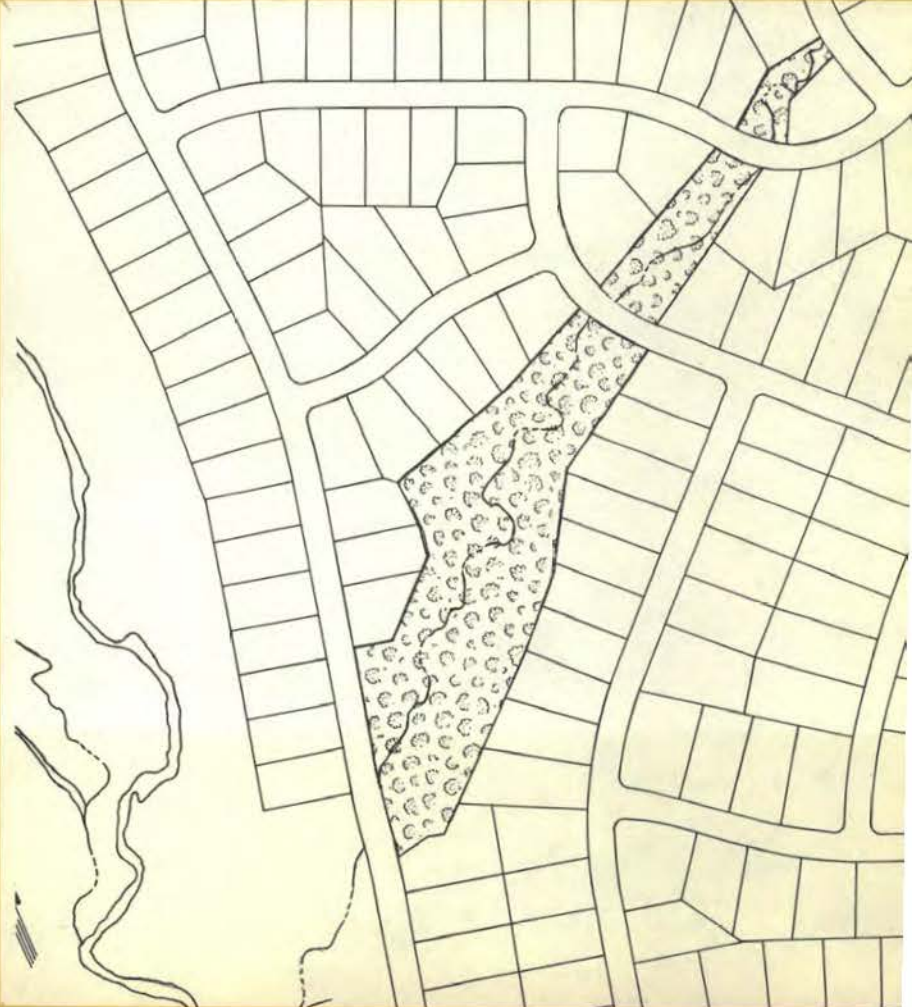
Among the changes was one designed to reduce the hazard of flooding in future subdivisions bordering major streams and their tributaries. This was achieved by including a provision preventing the development of streets and lots in the flood plain of such streams. An example of how this new provision works is illustrated in the two plats on this page.



The plat at the top shows how a parcel of land would normally be subdivided under existing regulations. In this type of subdivision the stream bed would be realigned and paving constructed on both sides of the new channel. The same parcel of land is shown in the lower plat as it would conform to the new provision. In this case the community would be protected from the danger of flooding as a result of the setback of lots and houses from the stream bed.

In such instances the open space thus created would remain in its natural state and thus be better able to absorb heavy flows of water during storms.

Another major change suggested was one which would require increased lot sizes in subdivisions relying upon septic tanks rather than public sewers. It suggests that the basic lot size be increased according to a sliding scale formula based on the total number of lots already developed or to be developed in the immediate area. The planning staff and local health department officials collaborated in the drafting of this provision in order to reduce future health hazards in areas where heavy development is occurring without benefit of public sewer.



The photo below illustrates one of the major problems in administration of subdivision regulations. The leapfrog pattern of development in which large blocks of land remain undeveloped between two subdivisions requires careful scrutiny of plats before final approval. This is necessary to be certain that street grades and alignments will mesh

when the vacant land ultimately is developed. The magnitude of this problem may be seen in the fact that six streets are shown awaiting connection to the new subdivisions just developing. A further indication of the extent of this problem is the fact that 370 plats were processed by the Commission during the fiscal year covered by this report.





The map on the accompanying page presents a quick summary of the progress being made in the bi-county region toward achieving the major highway network proposed in the Commission's highway plan adopted in 1955. By planning highway improvements and including them in its master plan of highways, the Commission is able to reserve

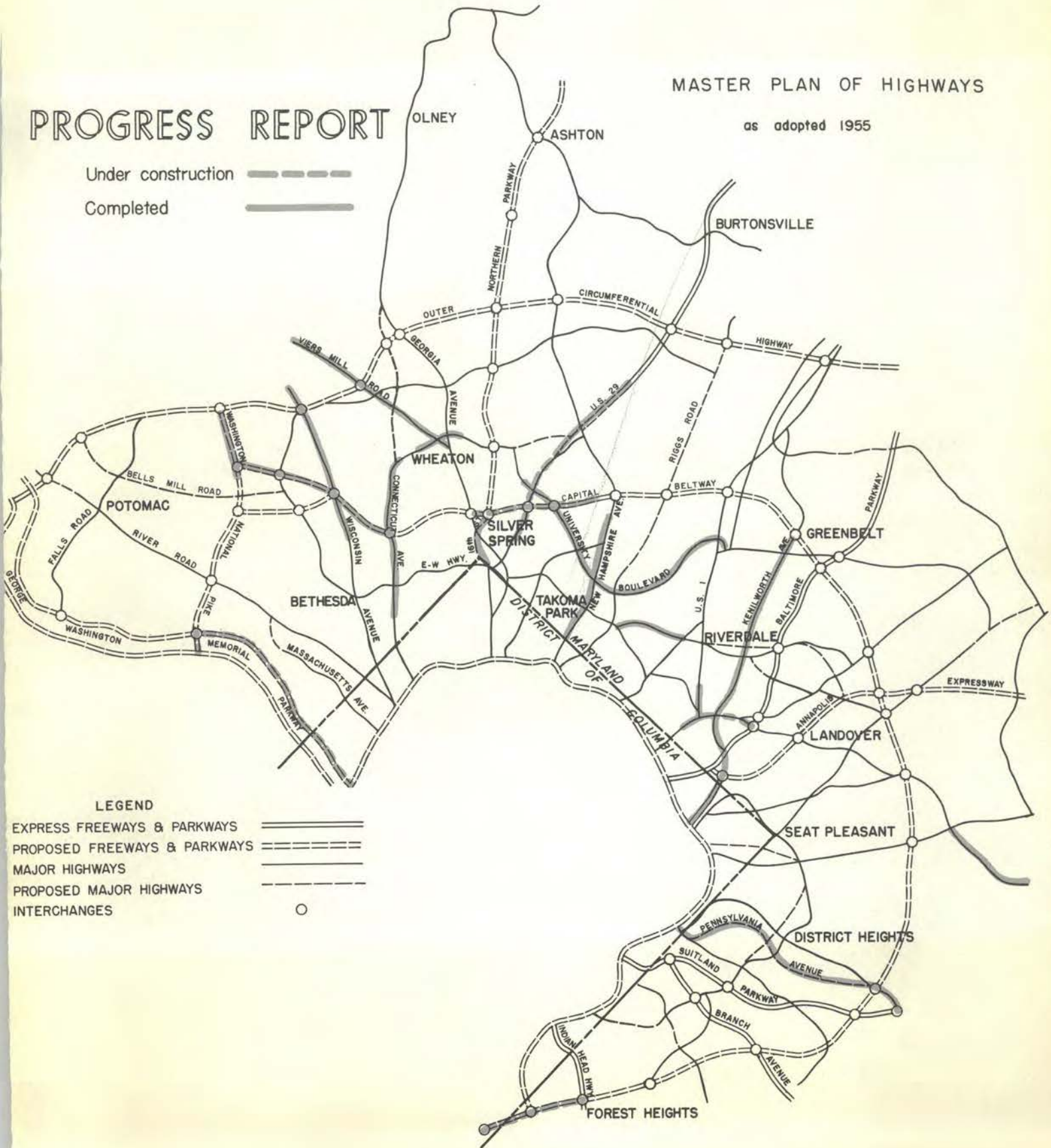
rights of way for future construction. Without this authority and forward-looking planning, the ultimate cost of highway construction would be greatly increased by the additional cost of purchasing houses, stores and other buildings that would spring up in the path of future roads.

PROGRESS REPORT

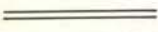
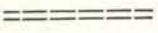



MASTER PLAN OF HIGHWAYS

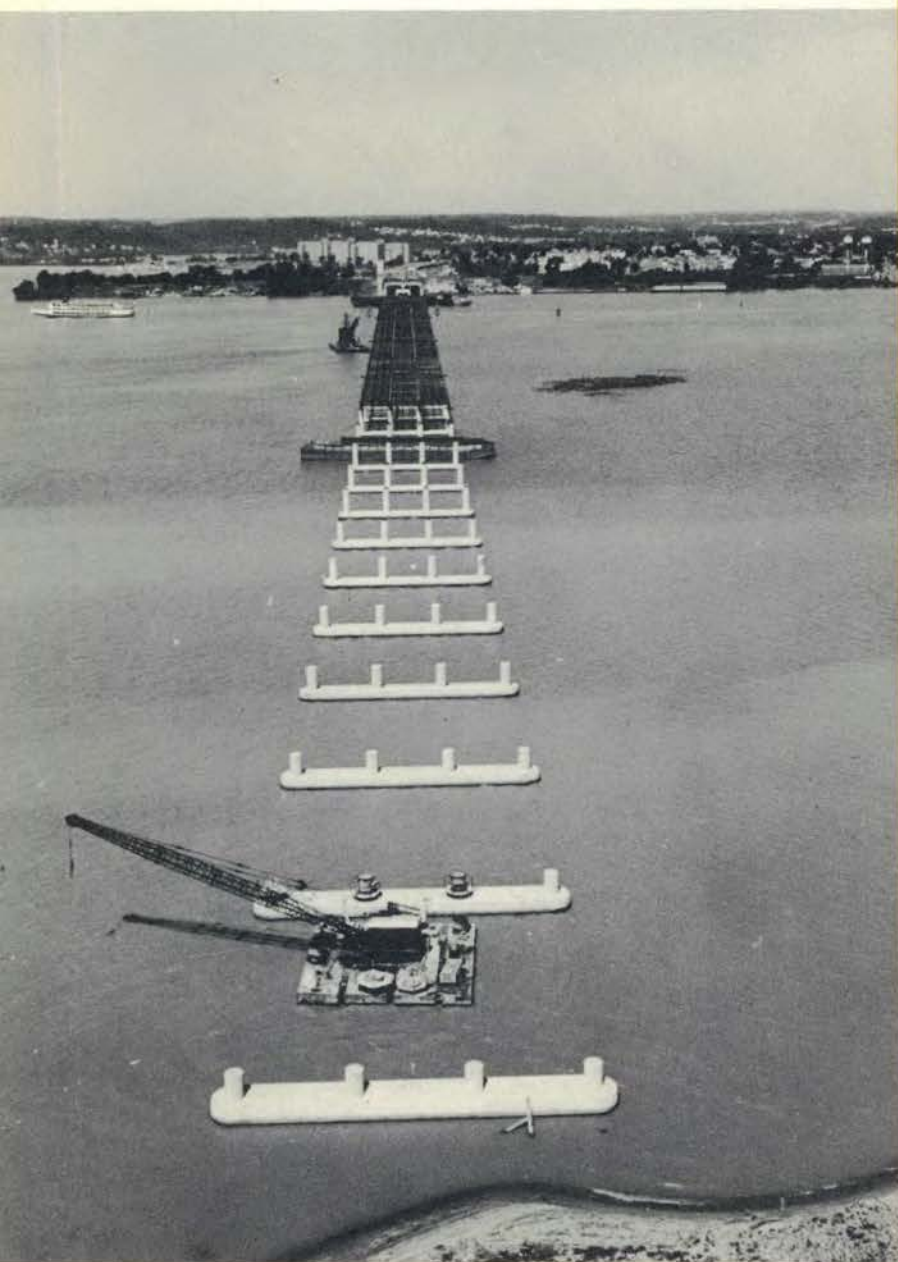
as adopted 1955

Under construction 
 Completed 



LEGEND

- EXPRESS FREEWAYS & PARKWAYS 
- PROPOSED FREEWAYS & PARKWAYS 
- MAJOR HIGHWAYS 
- PROPOSED MAJOR HIGHWAYS 
- INTERCHANGES 



Grading operations on the last leg of the John Hanson Freeway from Palmer Highway to the Kenilworth Interchange were begun during the fiscal year covered by this report. This scene on the State Roads Commission project looks eastward from a bridge which will carry the highway over the Pennsylvania Railroad near Landover Hills. The Ardmore-Ardwick Road is shown at lower right. When completed the freeway will give direct access on a high speed road from the suburban Washington area to the Annapolis and Chesapeake Bay areas.

Rapidly taking shape is the Woodrow Wilson Bridge which will link Prince George's County and Alexandria. The bridge will be the southern crossing of the Potomac River for the Washington Circumferential Highway. This view was made from the Maryland shore looking toward Alexandria. Grading of the approach to the bridge from Indian Head Highway to the Maryland shore is already underway.



The photo at left shows the recently completed portion of U. S. Route 29 from the Burnt Mills Filtration Plant area near Four Corners looking north toward White Oak. The photo at right shows grading operations for extension of the new paving from the Four Corners area south toward Sligo Creek Parkway in Silver Spring.

Two views of Connecticut Avenue near Rock Creek show the tremendous improvement achieved in speeding traffic through the congested Bethesda-Kensington area. The photo at left was made in July, 1957. The one at right was made early this summer.





Six ten-year veterans of service with the Commission received certificates of service during the fiscal year. From left to right they are Chief Park Engineer Robert E. Copes, Park Superintendent Samuel H. Mumford, Commission Chairman Wells who made the awards, Commission member Donald E. Gingery who received a ten-year certificate, Park Maintenance Foreman Ellis C. Hall, Payroll Audit Clerk Mrs. Aurelia G. Hewitt, and Park Superintendent James M. Power.

Governor Tawes (center below) is pictured in front of the Commission's exhibit in the 1959 Prince George's Showcase sponsored by the Chamber of Commerce. With him are (left to right) Commission Vice Chairman Brewer, Commission Chairman Wells, President of the Prince George's County Commissioners Herbert W. Reichelt, Governor Tawes, Showcase Queen Miss Alice Boice, Edward Farrell and Showcase Chairman Arthur Seidenspinner.



THE MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS FOR THE
FISCAL YEAR MAY 1, 1959 TO APRIL 30, 1960, INCLUSIVE

ADMINISTRATION FUND:

	Montgomery County	Prince Georges County	Total
BALANCE — May 1, 1959	\$ 4,794.27	\$ 6,411.02	\$ 11,205.29
RECEIPTS:			
Tax Levy, 4¢	\$399,700.65	\$266,984.45	\$ 666,685.10
Tax Levy, 3¢	8,912.62	4,087.79	13,000.41
Plat Fees	14,364.85	11,610.25	25,975.10
Recording Fees	1,083.00	1,380.00	2,463.00
Sale of Prints and Maps	6,221.20	3,897.38	10,118.58
Sale of Photogrammetric Maps	1,850.01	—	1,850.01
Sale of Ordinances	300.00	140.00	440.00
Sale of Hoyt Reports	67.70	—	67.70
Special Exceptions and Zoning Amendments	—	4,210.00	4,210.00
Reimbursements — Telephone and Postage	4.78	51.88	56.66
— Travel	85.62	26.69	112.31
— Insurance	534.45	—	534.45
— Supplies	6.48	—	6.48
— Court Costs	—	23.92	23.92
Sale of Used File Cabinet	—	44.88	44.88
Rent from Recreation Department	—	1,050.00	1,050.00
Proceeds — Tax Anticipation Certificates	200,000.00	125,000.00	325,000.00
Total Receipts	<u>\$633,131.36</u>	<u>\$418,507.24</u>	<u>\$1,051,638.60</u>
Total Available	<u>\$637,925.63</u>	<u>\$424,918.26</u>	<u>\$1,062,843.89</u>
DISBURSEMENTS:			
Commissioners' Salaries	\$ 18,000.00	\$ 18,000.00	\$ 36,000.00
Administrative Salaries	54,286.61	42,185.16	96,471.77
Planning Salaries	220,841.28	135,193.72	356,035.00
Office Expense	11,470.29	6,227.02	17,697.31
Publication of Notices and Reports	1,397.08	630.34	2,027.42
Books, Magazines and Technical Publications	1,545.34	784.14	2,329.48
Professional Services	7,081.68	9,323.02	16,404.70
Stationery and printing	33,463.84	15,397.79	48,861.63
Telephone and Postage	7,902.73	5,258.84	13,161.57
Equipment	10,477.49	8,597.57	19,075.06
Plat Recording	1,053.00	1,275.00	2,328.00
Maintenance and Repairs	12,850.70	11,307.90	24,158.60
Travel Expense	3,123.68	1,436.82	4,560.50
Insurance and Bond Premiums	2,733.23	2,750.64	5,483.87
Employees Retirement Expense	14,872.28	9,750.66	24,622.94
Employer's Contribution — Social Security	6,335.88	4,181.61	10,517.49
Dues — Professional Organizations	331.60	360.40	692.00
Topographical Maps for Resale	300.00	75.00	375.00
Field Party Expense	48.52	—	48.52
Refund of Fees	832.50	230.00	1,062.50
Transportation Survey	120.00	80.00	200.00
Payment Tax Anticipation Certificate	200,000.00	125,000.00	325,000.00
Interest	1,700.00	1,062.50	2,762.50
Miscellaneous	37.80	322.98	360.78
Total Disbursements	<u>\$610,805.53</u>	<u>\$399,431.11</u>	<u>\$1,010,236.64</u>
Balance — April 30, 1960	<u>\$ 27,120.10</u>	<u>\$ 25,487.15</u>	<u>\$ 52,607.25</u>

PARK FUND - GENERAL

	Montgomery County	Prince Georges County	Total
BALANCE — May 1, 1959	\$ 37,868.06	\$ 85,361.80	\$ 123,229.86
RECEIPTS:			
Tax Levy, 12¢	\$1,102,681.79	\$ —	\$1,102,681.79
Tax Levy, 10¢	24,820.68	534,419.27	559,239.95
Tax Levy, 8¢	—	9,844.51	9,844.51
Tax Levy, 7¢	124.31	719.61	843.92
Rentals	5,475.00	5,445.00	10,920.00
Golf Course Concessions	1,325.00	—	1,325.00
Soft Drink Concessions	796.12	1.93	798.05
Refund from Montgomery County of 75% of the Maintenance Cost of Park Recreational Facilities	159,303.75	—	159,303.75
Reimbursements — Building Maintenance	3,953.38	—	3,953.38
— Telephone and Postage	153.03	29.38	182.41
— Insurance	2,444.82	143.15	2,587.97
— Gasoline Tax	202.38	287.46	489.84
— Supplies	1,114.26	111.86	1,226.12
— Wages	129.00	150.00	279.00
— Property Damage	38.84	—	38.84
— "K" Bonds	8,290.00	—	8,290.00
— Professional Services	3,750.00	—	3,750.00
— Bullis School Tract	349,986.98	—	349,986.98
— Capper-Cramton Fund for Advance Land Purchases in Sligo Creek Park Unit #6	188,030.26	—	188,030.26
— Miscellaneous	144.82	1.59	146.41
Employees Contributions for Uniforms	5,231.30	1,933.00	7,164.30
Sale of Scrap	156.00	—	156.00
Sale of Land	450.00	—	450.00

(Continued next page)

	Montgomery County	Prince Georges County	Total
Contribution, Lane Manor Boys Club	—	50.00	50.00
Contribution, Garrett Park Community	50.00	—	50.00
Proceeds, Tax Anticipation Certificates	350,000.00	175,000.00	525,000.00
Proceeds, Sale of "M", "N", and "W" Bonds	210,000.00	—	210,000.00
Accrued Interest — Bonds Sold	17,733.50	10,908.27	28,641.77
Loan from Recreation Bond Issue Debt Service	63,252.24	—	63,252.24
Total Receipts	\$2,499,637.46	\$739,045.03	\$3,238,682.49
Total Available	\$2,537,505.52	\$824,406.83	\$3,361,912.35
DISBURSEMENTS:			
Park Salaries	\$ 161,885.70	\$ 77,309.48	\$ 239,195.18
Maintenance and Development Labor	308,077.13	129,410.92	437,488.05
Insurance and Bond Premiums	23,780.38	6,145.00	29,925.38
Telephones and Postage	7,304.55	215.90	7,520.45
Equipment	60,830.37	28,616.91	89,447.28
Auto, Truck and Tractor Expense	34,927.61	28,496.99	63,424.60
Park Building Maintenance	50,187.61	12,161.25	62,348.86
Road and Ground Maintenance	45,557.96	17,488.39	63,046.35
Park Development	137,543.71	32,410.07	169,953.78
Travel Expense	1,776.63	647.86	2,424.49
Land Purchases	310,652.50	—	310,652.50
Land Acquisition Costs	6,729.56	—	6,729.56
Bond Principal	168,000.00	32,000.00	200,000.00
Bond Principal to N.C.P.C.	207,000.00	—	207,000.00
Bond Interest and Expense	110,803.46	53,979.20	164,782.66
Refund of Taxes	—	9.31	9.31
Dues — Professional Organizations	291.65	112.35	404.00
Professional Services	3,107.04	3,544.84	6,651.88
Printing and Supplies	450.45	255.86	706.31
Employees Retirement Expense	16,235.36	5,407.27	21,642.63
Employer's Contribution — Social Security	11,892.77	5,097.06	16,989.83
Uniform Expense — Park Laborers	10,482.49	3,683.62	14,166.11
Rent — Lot for Maintenance Garage	—	120.00	120.00
Advance to Capper—Cramton	5,750.00	—	5,750.00
Transfer to Debt Service Account	35,000.00	25,000.00	60,000.00
Payment, Tax Anticipation Certificates	350,000.00	175,000.00	525,000.00
Interest Paid	2,975.00	1,487.50	4,462.50
Transfer to Special Acquisition Account	399,737.42	—	399,737.42
Miscellaneous	429.54	67.77	497.31
Total Disbursements	\$2,471,408.89	\$638,667.55	\$3,110,076.44
Balance — April 30, 1960	\$ 66,096.63	\$185,739.28	\$ 251,835.91

PARK FUND - SPECIAL ACQUISITION AND DEVELOPMENT ACCOUNTS

	Montgomery County Sligo Club	Prince Georges County	Total
BALANCE — May 1, 1959	\$ 9,442.90	\$ 7,991.65	\$ 17,434.55
RECEIPTS:			
None	\$ —	\$ —	\$ —
Total Available	\$ 9,442.90	\$ 7,991.65	\$ 17,434.55
DISBURSEMENTS:			
Architect	\$ 600.00	\$ —	\$ 600.00
Club House	2,914.51	—	2,914.51
Club House Furnishings	1,537.48	—	1,537.48
Water, Sewer and Utilities	171.34	—	171.34
Bridge and Grounds	4,199.57	—	4,199.57
Grass and Planting	20.00	—	20.00
Storm Drainage, West Hyattsville	—	5,000.00	5,000.00
Transfer to Special Land Acquisition Account	—	2,991.65	2,991.65
Total Disbursements	\$ 9,442.90	\$ 7,991.65	\$ 17,434.55
Balance — April 30, 1960	\$ —	\$ —	\$ —

PARK FUND - SPECIAL LAND ACQUISITION ACCOUNTS

	Montgomery County	Prince Georges County	Total
BALANCE — May 1, 1959	\$ —	\$ —	\$ —
RECEIPTS:			
Reimbursement for Advance Land Purchases for Capper—Cramton Account	\$ —	\$ 90,814.77	\$ 90,814.77
Transfer from Special Acquisition and Development Account	—	2,991.65	2,991.65
Transfer from Bond Proceeds, Advance Park Acquisition Accounts	29,736.56	27,716.02	57,452.58
Transfer from Park Fund — General	399,737.42	—	399,737.42
Total Receipts	\$429,473.98	\$121,522.44	\$550,996.42
Total Available	\$429,473.98	\$121,522.44	\$550,996.42
DISBURSEMENTS:			
Appraisals	\$ 1,075.00	\$ —	\$ 1,075.00
Surveys	995.00	694.00	1,689.00
Land Purchases	168,783.74	—	168,783.74
Land Purchases — Capper—Cramton with Incomplete Titles	—	2,638.81	2,638.81
Title and Settlement Costs	814.23	55.00	869.23
Interest to Federal Government on "M", "N" and "O" Bonds	4,679.89	—	4,679.89
Bond Expense, "S" Bonds	—	865.54	865.54
Total Disbursements	\$176,347.86	\$ 4,253.35	\$180,601.21
Balance — April 30, 1960	\$253,126.12	\$117,269.09	\$370,395.21

PARK FUND - SPECIAL BOND PROCEEDS ACCOUNTS - MONTGOMERY COUNTY

	Balance May 1, 1959	Receipts	Disbursements	Balance April 30, 1960
ADVANCE PARK ACQUISITION ACCOUNT:				
SERIES "T" BONDS:				
Balance - Beginning	\$127,597.33			
Receipts:				
Interest - Time Deposit		\$ 625.00		
Sale of Land - Board of Education		69,702.54		
Disbursements:				
Stream Valley Property -				
Land - Adjoining R.C.P. #3			\$ 918.00	
Acquisition Costs			294.92	
Survey - R.C.P. #6			995.15	
Local Property -				
Kenwood Park School			164,049.34	
H. K. Wind Property			1.00	
Acquisition Costs			1,412.40	
Title Costs - Sale of Land			96.00	
Survey			421.50	
Transfer to Park Fund - Special Land Acquisition Account			29,736.56	
Balance - Ending				\$ --
Totals	<u>\$127,597.33</u>	<u>\$ 70,327.54</u>	<u>\$197,924.87</u>	<u>\$ --</u>
LITTLE FALLS BRANCH PARKWAY:				
SERIES "CC" BONDS:				
Balance - Beginning	\$ 1,078.51			
Receipts:				
Refund for Storm Drainage (W.S.S.C.)		\$ 10,302.86		
Disbursements:				
Surveys and Engineering			\$ 3,100.00	
Balance - Ending				\$ 8,281.37
Totals	<u>\$ 1,078.51</u>	<u>\$ 10,302.86</u>	<u>\$ 3,100.00</u>	<u>\$ 8,281.37</u>
SPECIAL BOND ACCOUNT, SERIES "O" BONDS:				
Balance - Beginning	\$ --			
Receipts:				
Deposit - Refunding Bonds		\$ 4,400.00		
Proceeds Sale of Bonds		215,600.00		
Disbursements:				
Payment to Federal Government for Original "O" Bonds			\$220,000.00	
Balance - Ending				\$ --
Totals	<u>\$ --</u>	<u>\$220,000.00</u>	<u>\$220,000.00</u>	<u>\$ --</u>
SPECIAL PARK ACQUISITION BONDS:				
SERIES "DD" BONDS:				
Balance - Beginning	\$ --			
Receipts:				
Deposit - Bonds		\$ 16,000.00		
Proceeds Sale of Bonds		784,000.00		
Disbursements:				
Land Purchase, Cabin John			\$225,430.00	
Settlement Costs			1,265.68	
Appraisals			2,800.00	
Balance - Ending				\$570,504.32
Totals	<u>\$ --</u>	<u>\$ 800,000.00</u>	<u>\$229,495.68</u>	<u>\$570,504.32</u>
SPECIAL PARK DEVELOPMENT BONDS:				
SERIES "EE" BONDS:				
Balance - Beginning	\$ --			
Receipts:				
Deposit - Bonds		\$ 5,000.00		
Proceeds Sale of Bonds		\$ 245,000.00		
Disbursements: None				
Balance - Ending				\$ --
Totals	<u>\$ --</u>	<u>\$ 250,000.00</u>	<u>\$ --</u>	<u>\$250,000.00</u>
Totals - Montgomery County	<u>\$128,675.84</u>	<u>\$1,350,630.40</u>	<u>\$650,520.55</u>	<u>\$828,785.69</u>

PARK FUND - SPECIAL BOND PROCEEDS ACCOUNTS - PRINCE GEORGES COUNTY

	Balance May 1, 1959	Receipts	Disbursements	Balance April 30, 1960
ADVANCE PARK ACQUISITION ACCOUNT:				
SERIES "U" BONDS:				
Balance - Beginning	\$ 36,777.36			
Receipts: None		\$ --		
Disbursements:				
Stream Valley				
Balance Transferred to Capper- Cramton Assemblage Fund			\$ 7,923.68	
Local				
Surveys			884.00	
Taxes			126.16	
Appraisals			127.50	
To Park Fund - Special Land Acquisition Account			27,716.02	
Balance - Ending				\$ --
Totals	<u>\$ 36,777.36</u>	<u>\$ --</u>	<u>\$ 36,777.36</u>	<u>\$ --</u>

(Continued next page)

	Balance May 1, 1959	Receipts	Disbursements	Balance April 30, 1960
PARK DEVELOPMENT ACCOUNT:				
SERIES "FF" BONDS:				
Balance - Beginning	\$ --			
Receipts:				
Deposit, Bonds		\$ 2,000.00		
Proceeds, Sale of Bonds		98,000.00		
Disbursements: None			\$ --	
Balance - Ending				\$100,000.00
Totals	\$ --	\$ 100,000.00	\$ --	\$100,000.00
Totals - Prince Georges County	\$ 36,777.36	\$ 100,000.00	\$ 36,777.36	\$100,000.00
Totals - Both Counties	\$165,453.20	\$1,450,630.40	\$687,297.91	\$928,785.69

PARK FUND - FUTURE DEBT SERVICE ACCOUNTS

	Montgomery County	Prince Georges County	Total
BALANCE - May 1, 1959	\$ 35,000.00	\$ 25,000.00	\$ 60,000.00
RECEIPTS:			
From Park Fund - General	35,000.00	25,000.00	60,000.00
Total Available	\$ 70,000.00	\$ 50,000.00	\$120,000.00
DISBURSEMENTS:			
None	--	--	--
Balance - April 30, 1960	\$ 70,000.00	\$ 50,000.00	\$120,000.00

PARK FUND - CAPPER-CRAMTON ACCOUNT - MONTGOMERY COUNTY

	Balance May 1, 1959	Receipts	Disbursements	Balance April 30, 1960
STREAM VALLEY ASSEMBLAGE FUND:				
Balance - Beginning	\$ 16,582.82			
Receipts:				
Assemblage Costs - S.C.P. #6		\$ 2,700.00		
Interest Earned		6,486.33		
Tax Refund - N.W.B.P. #3		57.90		
Refund of Bond Expense from Park Fund - General		2,140.82		
Disbursements:				
Surveys			\$ 799.00	
Settlement Costs and Titles			1,505.04	
Accrued Interest "R" Bonds			1,560.00	
Balance - Ending				\$ 24,103.83
Totals	\$ 16,582.82	\$ 11,385.05	\$ 3,864.04	\$ 24,103.83
LITTLE FALLS BRANCH PARK, UNIT #1:				
Balance - Beginning	\$ 51,071.41			
Receipts: None		\$ --		
Disbursements:				
Land Purchases			\$ 1,000.00	
Balance - Ending				\$ 50,071.41
Totals	\$ 51,071.41	\$ --	\$ 1,000.00	\$ 50,071.41
LITTLE FALLS BRANCH PARK, UNIT #2:				
Balance - Beginning	\$ 21,200.00			
Receipts: None		\$ --		
Disbursements:				
Land Purchase			\$ 8,500.00	
Balance - Ending				\$ 12,700.00
Totals	\$ 21,200.00	\$ --	\$ 8,500.00	\$ 12,700.00
NORTHWEST BRANCH PARK, UNIT #3:				
Balance - Beginning	\$224,109.12			
Receipts: None		\$ --		
Disbursements:				
Land Purchases			\$ 82,010.00	
Balance - Ending				\$142,099.12
Totals	\$224,109.12	\$ --	\$ 82,010.00	\$142,099.12
SLIGO CREEK PARK, UNIT #6:				
Balance - Beginning	\$ --			
Receipts:				
Grant by Federal Government		\$ 66,000.00		
Loan by Federal Government on Series "G" Bond		143,500.00		
Park Fund - Loan in Lieu of Federal Grant		5,750.00		
Disbursements:				
Park Fund - General for Lands Purchased in Advance			\$188,030.26	
Assemblage Fund - For Costs			2,700.00	
Land Purchase			12,334.00	
Balance - Ending				\$ 12,185.74
Totals	\$ --	\$215,250.00	\$203,064.26	\$ 12,185.74

(Continued next page)

	Balance May 1, 1959	Receipts	Disbursements	Balance April 1, 1960
ROCK CREEK PARK, UNIT #7A:				
Balance - Beginning	\$ --			
Receipts:				
From Special Bond Account, Deposit "X" Bonds		\$ 5,520.00		
Proceeds Sale of "X" Bonds		270,480.00		
Grant by Federal Government		138,000.00		
Disbursements:				
Park Fund - General, Reimbursement for Land			\$349,986.98	
Recreation Bond Issue Debt Service			63,252.24	
Balance - Ending				\$ 760.78
Totals	\$ --	\$414,000.00	\$413,239.22	\$ 760.78
DEPOSITS ON BOND ISSUES IN PROCESS:				
Balance - Beginning	\$ 4,276.80			
Receipts: None		\$ --		
Disbursements:				
To Park Fund - General			\$ 4,276.80	
Balance - Ending				\$ --
Totals	\$ 4,276.80	\$ --	\$ 4,276.80	\$ --
Totals - Montgomery County	\$317,240.15	\$640,635.05	\$715,954.32	\$241,920.88

PARK FUND - CAPPER-CRAMTON ACCOUNT - PRINCE GEORGES COUNTY

	Balance May 1, 1959	Receipts	Disbursements	Balance April 30, 1960
CAPPER-CRAMTON ASSEMBLAGE FUND:				
Balance - Beginning	\$ --			
Receipts:				
Deposit on "S" Bonds		\$ 10,551.20		
Proceeds "S" Bonds Public Sale		507,448.80		
Federal Grant Agreement "S"		345,000.00		
Proceeds Bonds, Federal Loan		72,000.00		
Balance Stream Valley "U" Bonds		7,923.68		
Anacostia River Park Unit #1		10,737.89		
Sligo Creek Park, Unit #5		23,872.65		
Northwest Branch Park Unit #1		149,456.12		
Refund of Taxes, Land Purchased		34.53		
Interest		17,600.00		
Disbursements:				
Anacostia River Park Unit #2			\$ 23,381.67	
Paint Branch Park Unit #1			56,477.58	
Paint Branch Park Unit #2			280,270.07	
Paint Branch Park Unit #3			167,575.20	
Northwest Branch Park Unit #2			76,208.63	
Indian Creek Park Unit #1			81,487.88	
Oxon Run Park Unit #1			317,500.00	
Park Fund - Special Land Acquisition Account			90,814.77	
Taxes			343.28	
Settlements and Titles			1,584.28	
Appraisals			382.50	
Publication of Notices			46.80	
Surveys			851.00	
Balance - Ending				\$ 47,701.21
Totals	\$ --	\$1,144,624.87	\$1,096,923.66	\$ 47,701.21
ANACOSTIA RIVER PARK UNIT #1:				
Balance - Beginning	\$ 22,437.89			
Receipts: None		\$ --		
Disbursements:				
Assemblage Fund Redistribution per "S" Agreement			\$ 10,737.89	
Balance - Ending				\$ 11,700.00
Totals	\$ 22,437.89	\$ --	\$ 10,737.89	\$ 11,700.00
ANACOSTIA RIVER PARK, UNIT #2:				
Balance - Beginning	\$ 56,393.33			
Receipts:				
Assemblage Fund, Agreement "S"		\$ 23,381.67		
Disbursements:				
Land Purchases			\$ 53,500.00	
Balance - Ending				\$ 26,275.00
Totals	\$ 56,393.33	\$ 23,381.67	\$ 53,500.00	\$ 26,275.00
INDIAN CREEK PARK, UNIT #1:				
Balance - Beginning	\$ --			
Receipts:				
Assemblage Fund Agreement "S"		\$ 81,487.88		
Disbursements:				
Land Purchases			\$ 13,500.00	
Balance - Ending				\$ 67,987.88
Totals	\$ --	\$ 81,487.88	\$ 13,500.00	\$ 67,987.88

	Balance May 1, 1959	Receipts	Disbursements	Balance April 30, 1960
NORTHWEST BRANCH PARK, UNIT #1:				
Balance - Beginning	\$189,456.12	\$ --		
Receipts: None				
Disbursements:				
Assemblage Fund, Redistribution			\$ 149,456.12	
Balance - Ending				\$ 40,000.00
Totals	\$189,456.12	\$ --	\$ 149,456.12	\$ 40,000.00
NORTHWEST BRANCH PARK, UNIT #2:				
Balance - Beginning	\$ --			
Receipts:				
Assemblage Fund, Agreement "S"		\$ 76,208.63		
Disbursements: None			\$ --	
Balance - Ending				\$ 76,208.63
Totals	\$ --	\$ 76,208.63	\$ --	\$ 76,208.63
OXON RUN PARK, UNIT #1:				
Balance - Beginning	\$ --			
Receipts:				
Assemblage Fund Agreement "S"		\$ 317,500.00		
Disbursements: None			\$ --	
Balance - Ending				\$ 317,500.00
Totals	\$ --	\$ 317,500.00	\$ --	\$ 317,500.00
PAINT BRANCH PARK, UNIT #1:				
Balance - Beginning	\$ 1,047.42			
Receipts:				
Assemblage Fund Agreement "S"		\$ 56,477.58		
Disbursements: None			\$ --	
Balance - Ending				\$ 57,525.00
Totals	\$ 1,047.42	\$ 56,477.58	\$ --	\$ 57,525.00
PAINT BRANCH PARK, UNIT #2:				
Balance - Beginning	\$ --			
Receipts:				
Assemblage Fund, Agreement "S"		\$ 280,270.07		
Special Land Acquisition Account, Land with Incomplete Titles		2,638.81		
Disbursements:				
Land Purchases			\$ 90,210.00	
Balance - Ending				\$ 192,698.88
Totals	\$ --	\$ 282,908.88	\$ 90,210.00	\$ 193,698.88
PAINT BRANCH PARK, UNIT #3:				
Balance - Beginning	\$ --			
Receipts:				
Assemblage Fund Agreement "S"		\$ 167,575.20		
Disbursements:				
Land Purchases			\$ 1,500.00	
Balance - Ending				\$ 166,075.20
Totals	\$ --	\$ 167,575.20	\$ 1,500.00	\$ 166,075.20
SLIGO CREEK PARK, UNIT #5:				
Balance - Beginning	\$ 23,872.65			
Receipts: None		\$ --		
Disbursements:				
Assemblage Fund, Redistribution			\$ 23,872.65	
Balance - Ending				\$ --
Totals	\$ 23,872.65	\$ --	\$ 23,872.65	\$ --
DEPOSITS ON BOND ISSUES IN PROCESS:				
Balance - Beginning	\$ 17,723.20			
Receipts:				
Proceeds Sale "Q" Bonds		\$ 344,828.00		
Disbursements:				
Treasury U.S. "Q" Bonds Refunded			\$ 351,000.00	
Bond Expense, "Q" Bonds			1,000.00	
Assemblage Fund, Deposit "S" Bond			10,551.20	
Balance - Ending				\$ --
Totals	\$ 17,723.20	\$ 344,828.00	\$ 362,551.20	\$ --
Totals - Prince Georges County	\$310,930.61	\$2,494,992.71	\$1,802,251.52	\$1,003,671.80
Totals - Both Counties	\$628,170.76	\$3,135,627.76	\$2,518,205.84	\$1,245,592.68

BOND ISSUE DEBT SERVICE FUNDS

	Montgomery County Recreation	Prince Georges County Flood Control	Total
BALANCE - May 1, 1959	\$ 78,860.32	\$ 33,398.83	\$112,259.15
RECEIPTS:			
Tax Levy, 1-1/2¢	\$ --	\$ 82,003.18	\$ 82,003.18
Tax Levy, 1¢	--	72.62	72.62
Tax Levy, 6/10¢	--	11.08	11.08
Tax Levy, 1/2¢	47,194.29	--	47,194.29
Interest-Time Deposit	750.00	--	750.00
Reimbursement, Loan to Park Fund, by Rock Creek Park Unit #7A	63,252.24	--	63,252.24
Total Receipts	\$111,196.53	\$ 82,086.88	\$193,283.41
Total Available	\$190,056.85	\$115,485.71	\$305,542.56

(Continued next page)

	Montgomery County Recreation	Prince Georges County Flood Control	Total
DISBURSEMENTS:			
Bond Principal	\$ 20,000.00	\$ 20,000.00	\$ 40,000.00
Bond Interest	5,500.00	37,257.50	42,757.50
Loan to Park Fund - General	63,252.24	-	63,252.24
Tax Refunded	-	1.40	1.40
Total Disbursements	<u>\$ 88,752.24</u>	<u>57,258.90</u>	<u>146,011.14</u>
Balance - April 30, 1960	<u>\$101,304.61</u>	<u>\$ 58,226.81</u>	<u>\$159,531.42</u>

SCHEDULE OF LAND PURCHASES

MONTGOMERY COUNTY

12¢ PARK FUND:

McGeown Property, Bethesda Youth Center		\$ 27,000.00	
Snapp Property, Bethesda Youth Center		27,000.00	
Bullis School Tract, Parcel #1			
Proposed Rock Creek Park, Unit #7A		250,652.50	
Deposit, Coplen Property, Parcel #1			
Proposed Rock Creek Park, Unit #6		6,000.00	
Total			\$ 310,652.50

SPECIAL LAND ACQUISITION ACCOUNT:

Balance, Coplen Property, Parcel #1			
Proposed Rock Creek Park, Unit #6			168,783.74

SPECIAL BOND PROCEEDS ACCOUNT:

Advance Park Acquisition Series "T"			
Carson Property - Adjoining Rock Creek Park, Unit #3		\$ 918.00	
Kay Property for Kenwood Park School		164,049.34	
Wine Property - Adjoining Regional Headquarters Building		1.00	
Park Acquisition Bond Account Series "DD"			
Levin Property, Cabin John Regional Park		225,430.00	
Total			390,398.34

CAPPER-CRAMTON FUNDS:

Little Falls Branch Park, Unit #1			
Parcel 10, Metropolitan Southern R.R. Property		\$ 1,000.00	
Little Falls Branch Park, Unit #2			
Parcel 3, Eckles and Harrison Property		8,500.00	
Northwest Branch Park, Unit #3			
Parcel 2, Lynnellen, Inc. Property		10.00	
Parcels 4A, 4B, 4C, 4D, Hyslop Property		71,000.00	
Parcel 9, Beibers Property		11,000.00	
Sligo Creek Park, Unit #6			
Parcel 1, Thompson Property		12,334.00	
Total			103,844.00
Total - Montgomery County			\$ 973,678.58

PRINCE GEORGES COUNTY

CAPPER-CRAMTON ACCOUNT:

Anacostia River Park, Unit #2		\$ 3,500.00	
Parcel 22, Anderson Property		50,000.00	
Parcel 76, A.C.F. Industries Property			
Indian Creek Park, Unit #1		4,200.00	
Parcel 1, Perkins and Kramer Property		9,300.00	
Parcel 19, Duly Property			
Paint Branch Park, Unit #2			
Parcel 26, McCurdy Property		200.00	
Parcels 1, 15, 16, 30, 31, 32, 33, 34, 35, Murray Property		90,000.00	
Deposit, Parcel 20, Wells Property		10.00	
Paint Branch Park, Unit #3			
Parcel 24, Fuller Property		1,500.00	
Total - Prince Georges County			158,710.00
Total - Both Counties			<u>\$1,132,388.58</u>

SUMMARY OF BALANCES - APRIL 30, 1960

	Montgomery County	Prince Georges County	Total
FUNDS:			
Administration Fund	\$ 27,120.10	\$ 25,487.15	\$ 52,607.25
Park Funds:			
General	66,096.63	\$ 185,739.28	251,835.91
Special Acquisition and Development	-	-	-
Special Land Acquisition Account	253,126.12	117,269.09	370,395.21
Future Bond Debt Service Account	70,000.00	50,000.00	120,000.00
Special Bond Proceeds Account	828,785.69	100,000.00	928,785.69
Capper-Cramton Account	241,920.88	1,003,671.80	1,245,592.68
Bond Debt Service Account	101,304.61	58,226.81	159,531.42
Total Fund Balances	<u>\$1,588,354.03</u>	<u>\$1,540,394.13</u>	<u>\$3,128,748.16</u>
Employee's Taxes Withheld	7,591.58	4,181.20	11,772.78
Employee's Contribution to Retirement	2,169.22	1,113.52	3,282.74
Employee's Contributions to Social Security	1,764.13	947.17	2,711.30
Total	<u>\$1,599,878.96</u>	<u>\$1,546,636.02</u>	<u>\$3,146,514.98</u>

(Continued next page)

ON DEPOSIT IN THE FOLLOWING BANKS:

	<u>Montgomery County</u>	<u>Prince Georges County</u>	<u>Total</u>
Bank of Bethesda	\$ 95,227.84	\$ --	\$ 95,227.84
Bank of Maryland	--	70,305.63	70,305.63
Bank of Silver Spring	156,700.19	--	156,700.19
Citizens Bank of Maryland	--	132,223.66	132,223.66
Citizens Bank of Takoma Park	86,130.35	--	86,130.35
Clinton Bank (a)	--	9,801.41	9,801.41
First National Bank of Southern Maryland	--	50,796.40	50,796.40
Kensington Bank	102,500.92	--	102,500.92
Maryland State Bank of Montgomery County	59,913.82	--	59,913.82
National Bank of Bethesda—Chevy Chase (a)	10,000.00	--	10,000.00
National Bank of Maryland (a)	10,000.00	--	10,000.00
Suburban Trust Company	284,318.34	133,296.42	417,614.76
Bank of Silver Spring, Time Deposit	195,000.00	--	195,000.00
Citizens Bank of Maryland, Time Deposit	--	1,150,000.00	1,150,000.00
Maryland State Bank, Time Deposit	100,000.00	--	100,000.00
Suburban Trust Company, Time Deposit	500,000.00	--	500,000.00
Total Deposits	<u>\$1,599,791.46</u>	<u>\$1,546,423.52</u>	<u>\$3,146,214.98</u>
Petty Cash	87.50	212.50	300.00
Total to be Accounted For	<u>\$1,599,878.96</u>	<u>\$1,546,636.02</u>	<u>\$3,146,514.98</u>

(a) Deposits not covered by collateral but protected by Federal Deposit Insurance. All other deposits are secured by United States Government bonds under escrow agreements.

We have compiled the above Statement of Cash Receipts and Disbursements for the Fiscal year May 1, 1959 to April 30, 1960, both dates inclusive, from our audit reports of December 11, 1959 and June 9, 1960.

Respectively submitted,

HAROLD S. ROBERTS
Certified Public Accountant (D.C.)

Approved:

JESSE F. NICHOLSON Secretary—Treasurer
The Maryland—National Capital Park and Planning Commission

