

STATEMENT OF STATE DEPARTMENT OF HEALTH.

Showing Receipts and Expenditures of State Department of Health for the Fiscal Year Ended September 30th, 1916.

RECEIPTS.			
1915.			
Oct. 1,	Cash Balance on hand	\$79,540	60
	Received from State of Maryland during Fiscal Year October 1, 1915, to Sep- tember 30, 1916	59,250	00
	From all other sources, to wit:		
	Sale of stationery and office supplies....	2	20
	Sale of tuberculosis prophylactic supplies	309	05
	Refund on railroad ticket		53
	Refund on expressage		53
	Rebate on Ford cars	690	00
	Overdrafts	9	50
	Refund of salaries	48	85
	Auto hire	344	93
	Midwife examination fees	24	00
	Reimbursement for services performed in connection with midwife work.....	25	00
	Reimbursement for engineering services rendered in connection with sanitary improvements	680	16
	Rebate on auto insurance	12	85
	Fine in prosecution case	5	00
	Refund of railroad mileage to witnesses by Circuit Court of Allegany County..	47	85
			\$140,991 05