

STATEMENT "C"

Cash Summary for the Fiscal Year Ended September 30, 1935

	Cash Balance as Reflected in Balance Sheet September 30, 1934	Receipts During Fiscal Year 1935 Deposited with State Treasurer	Net Cash Transfers During Fiscal Year 1935	Disbursements During Fiscal Year 1935 Cleared by State Treasurer	On Deposit with State Treasurer and Advances to Sundry Departments September 30, 1935	Transit Receipts September 30, 1935, included in Receipts for Fiscal Year 1935	Cash Transfers Subsequent to September 30, 1935, included in Transfers for Fiscal Year 1935	Disbursements Subsequent to September 30, 1935, included in Disbursements for Fiscal Year 1935	Cash Balance as Reflected in Balance Sheet September 30, 1935
General Fund	\$ 534,136.75	\$ 9,318,014.39	\$4,381,275.04	\$12,932,442.00	\$1,300,984.18	\$ 295,277.65	\$16,000.00	\$132,428.91	\$1,479,832.92
Special Fund	818,978.88	14,029,012.98	652,640.64*	12,533,682.85	1,661,668.37	88,533.39		602,406.53	1,147,795.23
Loan Fund	3,495,246.82	6,215,184.11	4,445,115.68*	3,370,941.44	1,894,373.81			7,627.62	1,886,746.19
Advances to Sundry Departments from General Fund	305,276.36		30,750.68*		274,525.68		16,000.00*		258,525.68
Annuity Bond Fund	761,452.24*	6,622,646.74	499,408.16	6,767,379.56	406,776.90*	621,902.40			215,125.50
State Accident Fund	216,621.91	775,327.91		559,008.75	432,941.07	933.85		8,862.42	425,012.50
University of Maryland Fund		26,106.01	5,455.51*	150.50	20,500.00				20,500.00
University of Maryland Athletic Fund	1,744.10*	1,744.10							
Rosewood Training School Fund	3,318.88	9.32			3,328.20				3,328.20
Miners' Hospital Fund		1,008.75	1,008.75*						
Montrose School Fund	28.76				28.76				28.76
State Emergency Relief Fund		1,817,626.08		1,451,080.00	366,546.08	13,805.81			330,351.89
State Roads Commission:									
\$4,000,000.00 Bond Issue Fund	736,618.90	3,705,113.92		3,767,387.82	674,345.00	50.00		14,854.63	659,540.37
\$4,000,000.00 Debt Service Fund	154,034.22	614,130.76	247,267.46*	125,192.06	395,705.46				395,705.46
\$4,000,000.00 Debt Service Reserve Fund	220,000.00				220,000.00				220,000.00
\$3,000,000.00 Bond Issue Fund		1,312.22			1,312.22				1,312.22
\$3,000,000.00 Debt Service Fund		154,227.36		150,000.00	4,227.36				4,227.36
\$3,000,000.00 Debt Service Reserve Fund		150,000.00			150,000.00				150,000.00
Contribution of State Funds to 1934 Con- struction Program		1,200,000.00		1,190,000.00	10,000.00				10,000.00
Contribution of State Funds to 1935 Con- struction Program		386,000.00			386,000.00				386,000.00
Vocational Education Federal Fund	31,712.10	133,472.23	27,167.99*	87,878.02	50,138.32				50,138.32
University of Maryland Federal Fund	91,164.38	262,397.53	4,886.78*	272,633.86	76,041.27			4,276.04	71,765.23
Unemployment Relief Federal Fund	641,497.51	16,623,054.05		16,950,412.77	314,138.79				314,138.79
N. I. R. A. Highway Federal Fund	334,281.60	2,054,796.04		2,136,697.75	252,379.89	39,361.98		116,332.95	175,408.92
Total	\$6,819,720.73	\$64,091,184.50	\$533,610.29*	\$62,294,887.38	\$8,082,407.56	\$1,059,865.08		\$886,789.10	\$8,255,483.54

Note: Cash Transfers totaling \$533,610.29 include \$524,137.67 for impounded funds and \$9,472.62 for adjustment of advances to sundry departments.

* Denotes Red.