

STATEMENT "C"
Cash Summary for the Fiscal Year Ended September 30, 1936

	Cash Balance as Reflected in Balance Sheet September 30, 1935	Receipts During Fiscal Year 1936 Deposited with State Treasurer	Net Receipts From Transfers During Fiscal Year 1936	Disbursements During Fiscal Year 1936 Cleared by State Treasurer	On Deposit With State Treasurer September 30, 1936	Transit Receipts Included in Fiscal Year 1936 Receipts	Disbursements Subsequent to September 30, 1936, Included in Fiscal Year 1936 Disbursements	Cash Balance as Reflected in Balance Sheet September 30, 1936
General Fund	\$ 1,401,868.01	\$ 9,529,923.45	\$ 3,323,538.31	\$13,347,952.06	\$ 907,377.71	\$ 266,033.43	\$ 110,402.25	\$ 1,063,008.89
Special Fund	1,147,795.23	13,147,727.85	1,285,730.67	12,475,799.37	3,105,454.38	368,232.04	1,459,465.86	2,014,220.56
Loan Fund	1,886,746.19	3,505,222.26	2,378,891.40*	969,596.78	2,043,480.27	250.00	29,848.60	2,013,881.67
Annuity Bond Fund	215,125.50	7,390,190.85	1,642,317.73*	5,876,550.00	86,448.62	611,971.47	.....	698,420.09
Baltimore City Relief Fund .....	.....	822,943.13	.....	822,943.13	.....	.....	.....	.....
Central Purchasing Bureau Revolving Fund	77,964.91	1,910.64	247,216.48	258,980.48	68,111.55	.....	.....	68,111.55
Montrose School Fund	28.76	.....	.....	.....	28.76	.....	.....	28.76
Rosewood Training School Fund	3,328.20	3,070.85	.....	1,710.00	4,689.05	.....	.....	4,689.05
State Accident Fund	425,012.50	625,483.33	.....	704,192.36	346,303.47	4,705.59	4,039.33	346,969.73
State Emergency Relief Fund	380,351.89	2,457,300.50	440,966.76*	2,396,685.63	.....	.....	.....	.....
State Fund for Aid to the Blind .....	.....	7,013.36	.....	1,588.12	5,425.24	.....	.....	5,425.24
State Fund for Aid to the Needy .....	.....	2,625,813.90	511,641.64	1,749,363.81	1,388,091.73	24,772.62	3,046.62	1,409,817.73
State Fund for Services to Crippled Children .....	.....	4,223.27	9,750.00	8,649.41	5,323.86	.....	.....	5,323.86
State Roads Commission:								
\$4,000,000.00 Bond Issue Fund	659,540.37	800,485.23	.....	1,413,749.73	46,275.87	41,157.91	78,956.72	8,477.06
\$4,000,000.00 Debt Service Fund	395,705.46	677,645.15	500,650.61*	572,700.00	.....	.....	.....	.....
\$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*	.....	.....	.....	.....	.....
\$3,000,000.00 Debt Service Fund	4,227.36	303,630.55	307,857.91*	.....	.....	.....	.....	.....
\$3,000,000.00 Debt Service Reserve Fund	150,000.00	.....	.....	.....	150,000.00	.....	.....	150,000.00
1934 Construction Program	10,000.00	.....	.....	.....	10,000.00	.....	.....	10,000.00
1935 Construction Program	386,000.00	.....	.....	.....	386,000.00	.....	.....	386,000.00
University of Maryland Fund	20,500.00	3,897.50	3,663.47*	20,234.03	500.00	.....	.....	500.00
Aid to the Blind Federal Fund .....	.....	33,075.00	.....	22,739.21	10,335.79	.....	.....	10,335.79
Aid to Dependent Children Federal Fund .....	.....	495,812.25	.....	383,085.46	112,726.79	.....	.....	112,726.79
Child Welfare Service Federal Fund .....	.....	7,929.92	.....	2,786.17	5,143.75	.....	.....	5,143.75
N. I. R. A. Highway Federal Fund	175,408.92	1,244,724.13	.....	1,306,890.46	113,242.59	204,620.20	209,994.24	108,768.55
Old Age Assistance Federal Fund .....	.....	630,222.03	70,740.81*	446,762.23	112,718.99	.....	.....	112,718.99
Services to Crippled Children Federal Fund .....	.....	8,218.75	.....	4,223.27	3,995.48	.....	.....	3,995.48
State Department of Health Federal Fund .....	.....	115,485.80	5.85*	77,946.62	37,533.33	.....	2,998.99	34,834.34
Unemployment Relief Federal Fund	314,138.79	1,884,071.54	.....	2,170,987.36	27,222.97	.....	.....	27,222.97
University of Maryland Federal Fund	71,765.23	428,699.76	4,355.41*	365,250.24	130,859.34	.....	3,416.68	127,442.66
Vocational Education Federal Fund	50,138.32	120,480.16	27,114.93*	97,087.56	46,415.99	.....	.....	46,415.99
Total	\$ 7,996,957.86	\$46,875,201.16	.....	\$45,498,453.49	\$ 9,373,705.53	\$ 1,521,743.26	\$ 1,900,969.29	\$ 8,994,479.50

* Indicates Red.