

STATEMENT "T"

Statement of Federal Relief and Related Fund Accounts for the Fiscal Year Ended September 30, 1936

	Aid to the Blind Federal Fund	Aid to Dependent Children Federal Fund			Child Welfare Service Federal Fund	Old Age Assistance Federal Fund			Services to Crippled Children Federal Fund	Unemployment Relief Federal Fund	Total
		Assistance	Administration	Total		Assistance	Administration	Total			
Cash Balance October 1, 1935.....										\$ 314,138.79	\$ 314,138.79
Receipts:											
Federal Funds.....	\$ 33,075.00			\$495,812.25	\$ 7,897.92			\$630,222.03	\$ 8,218.75	\$1,854,912.00	\$3,030,137.95
Board of State Aid and Charities.....					32.00					32.00	32.00
Adult Education.....										50.00	50.00
Federal Surplus Relief Corporation.....										24,726.72	24,726.72
Flood Relief.....										339.41	339.41
General Relief.....										226.66	226.66
Rural Rehabilitation.....										2,045.84	2,045.84
Special Materials.....										1,770.91	1,770.91
Total Receipts.....	\$ 33,075.00			\$495,812.25	\$ 7,929.92			\$630,222.03	\$ 8,218.75	\$1,884,071.54	\$3,059,329.49
Total.....	\$ 33,075.00			\$495,812.25	\$ 7,929.92			\$630,222.03	\$ 8,218.75	\$2,198,210.33	\$3,373,468.28
Disbursements:											
Allegany County.....	\$ 1,537.50	\$ 17,943.03	\$ 1,883.68	\$ 19,826.71		\$ 34,964.62	\$ 1,204.40	\$ 36,169.02		\$ 66,588.85	\$ 124,122.08
Anne Arundel County.....	373.42	5,958.74	885.54	6,844.28		14,850.18	506.95	15,357.13		25,196.88	47,771.71
Baltimore City.....	15,033.91	241,007.44	24,515.44	265,522.88		200,874.01	8,034.96	208,908.97		1,443,539.83	1,933,005.59
Baltimore County.....	658.17	6,341.27	994.41	7,335.68		14,901.49	487.20	15,388.69		27,797.93	51,180.47
Calvert County.....	30.80	1,422.93	247.85	1,670.78		4,873.57	169.89	5,043.46		3,257.28	10,002.32
Caroline County.....	103.00	945.11	130.15	1,075.26		10,837.94	371.66	11,209.60		6,771.21	19,159.07
Carroll County.....	303.78	692.56	101.39	799.95		11,778.49	413.84	12,192.33		3,834.13	17,124.19
Cecil County.....	278.14	2,345.13	418.35	2,763.48		8,472.19	284.19	8,756.38		8,412.49	20,210.49
Charles County.....		1,503.49	337.25	1,840.74		5,650.51	226.02	5,876.53		4,665.71	12,382.98
Dorchester County.....	325.90	1,754.63	326.68	2,081.31		11,483.82	384.96	11,868.78		8,166.88	22,442.87
Frederick County.....	567.73	8,307.00	994.94	9,301.94		23,253.27	930.13	24,183.40		53,572.12	87,625.19
Garrett County.....	341.60	4,519.00	763.20	5,282.20		16,850.24	674.00	17,524.24		34,368.16	57,516.20
Harford County.....	69.97	1,491.28	275.27	1,766.55		9,523.40	321.09	9,844.49		1,537.50	13,218.51
Howard County.....	27.50	979.16	147.61	1,126.77		6,413.79	216.78	6,630.57		3,315.00	11,099.84
Kent County.....	389.20	1,151.61	169.65	1,321.26		4,205.50	143.59	4,349.09		3,434.32	9,493.87
Montgomery County.....	473.28	4,220.36	1,079.51	5,299.87		6,648.07	265.93	6,914.00		15,060.63	27,747.78
Prince George's County.....	327.76	4,858.34	950.07	5,808.41		5,879.21	235.18	6,114.39		11,093.50	23,344.06
Queen Anne's County.....	56.05	850.08	116.30	966.38		8,755.02	298.85	9,053.87		4,710.37	14,786.67
St. Mary's County.....	42.04	1,735.50	291.76	2,027.26		5,375.63	179.36	5,554.99		6,732.31	14,356.60
Somerset County.....	444.09	7,602.67	1,577.66	9,180.33		8,727.64	312.94	9,040.58		22,528.29	41,193.29
Talbot County.....	130.84	433.98	82.62	516.60		8,992.72	300.92	9,293.64		2,831.85	12,772.93
Washington County.....	714.94	12,461.75	1,533.82	13,995.57		33,307.56	1,138.41	34,445.97		57,994.36	107,150.84
Wicomico County.....	124.97	5,301.39	1,140.01	6,441.40		28,590.72	957.82	29,548.54		19,627.14	55,742.05
Worcester County.....	189.96	2,453.81	407.64	2,861.45		9,256.84	370.27	9,627.11		8,520.00	21,198.52
Board of State Aid and Charities.....	194.66		7,434.40	7,434.40	\$ 2,786.17		4,607.27	4,607.27	\$ 223.27		15,245.77
Children's Hospital School.....									2,000.00		2,000.00
Kernan Hospital and School for Crippled Children.....									2,000.00		2,000.00
Adult Education.....										68,499.23	68,499.23
Cattle.....										163.00	163.00
Commodity Distribution.....										3,228.14	3,228.14
Federal Surplus Relief Corporation.....										24,726.72	24,726.72
Flood Relief.....										5,840.14	5,840.14
General Relief.....										2,726.66	2,726.66
Intra-State Transient.....										17,758.16	17,758.16
National Relief Research.....										35,756.99	35,756.99
Reserve for Liabilities.....										60.00*	60.00*
Rural Rehabilitation.....										3,895.93	3,895.93
Social Service Training.....										500.00	500.00
Special Materials.....										34,343.47	34,343.47
State Relief Administration.....										35,159.77*	35,159.77*
State Transient Bureau.....										165,000.00	165,000.00
State Wide.....										212.95	212.95
Watermen's Relief.....										1.00*	1.00*
Total Disbursements.....	\$ 22,739.21	\$336,280.26	\$ 46,805.20	\$383,085.46	\$ 2,786.17	\$494,466.43	\$ 23,036.61	\$517,503.04	\$ 4,223.27	\$2,170,987.36	\$3,101,324.51
Cash Balance September 30, 1936.....	\$ 10,335.79			\$112,726.79	\$ 5,143.75			\$112,718.99	\$ 3,995.48	\$ 27,222.97	\$ 272,143.77