STATEMENT "T"

Statement of Federal Relief and Related Fund Accounts for the Fiscal Year Ended September 30, 1937

	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, 1936	$10,335.79	.....	.....	$112,726.79	$5,143.75	.....	.....	$112,718.99	$3,995.48	$27,222.97	$272,143.77
Receipts:											
Federal Funds	$67,391.21	.....	.....	$728,188.27	$15,771.25	.....	.....	$1,412,594.62	$38,606.26	.....	$2,262,551.61
Federal Surplus Commodities Corp.	.....	.....	.....	.....	.....	.....	.....	.....	.....	$191.70	191.70
Flood Relief	.....	.....	.....	.....	.....	.....	.....	.....	.....	161.02	161.02
Reserve for Liabilities in Suspense	.....	.....	.....	.....	.....	.....	.....	.....	.....	28.99	28.99
Board of State Aid and Charities	1,022.18	.....	.....	.....	729.87	.....	.....	.....	.....	.....	1,752.05
State Department of Health	.....	.....	.....	.....	.....	.....	.....	.....	78.88	.....	78.88
Total Receipts	$68,413.39	.....	.....	$728,188.27	16,501.12	.....	.....	$1,412,594.62	$38,685.14	$381.71	$2,264,764.25
Total	$78,749.18	.....	.....	$840,915.06	$21,644.87	.....	.....	$1,525,313.61	$42,680.62	$27,604.68	$2,536,908.02
Disbursements:											
Allegany County	$3,430.00	$46,973.15	$4,900.12	$51,873.27	.....	$64,069.37	$2 756.95	$66,826.32	.....	.....	$122,129.59
Anne Arundel County	1,404.82	16,141.16	2,344.60	18,485.76	.....	31,586.22	1,350.50	32,936.72	.....	.....	52,827.30
Baltimore City	53,415.50	443,590.77	38,546.57	482,137.34	.....	760,776.06	30,431.03	791,207.09	.....	.....	1,326,759.93
Baltimore County	1,223.93	15,747.73	2,224.32	17,972.05	.....	44,592.04	1,892.55	46 484.59	.....	.....	65,680.57
Calvert County	140.00	2,944.93	829.16	3,774.09	.....	7,760.07	335.46	8,095.33	.....	.....	12,009.62
Caroline County	646.90	3,102.74	718.04	3,820.78	.....	20,076.59	864.93	20 941.52	.....	.....	25,409.20
Carroll County	959.00	1,460.45	452.69	1,913.14	.....	19,106.25	821.55	19,927.80	.....	.....	22,799.94
Cecil County	832.26	7,527.93	1,177.32	8,705.25	.....	20,893.31	890.44	21,783.75	.....	.....	31,321.26
Charles County	.....	3,081.00	784.17	3,865.17	.....	12,480.47	499.22	12,979.69	.....	.....	16,844.86
Dorchester County	753.40	6,274.67	1,195.95	7,470.62	.....	25,513.02	1,094.91	26,607.93	.....	.....	34,831.95
Frederick County	1,203.03	22,167.04	3,310.82	25,477.86	.....	47,868.22	1,914.74	49,782.96	.....	.....	76,463.85
Garrett County	973.52	10,834.34	2,323.06	13,157.40	.....	38,065.36	1,522.62	39,587.98	.....	.....	53,718.90
Harford County	153.00	3,885.06	938.17	4,823.23	.....	19,334.38	833.23	20,167.61	.....	.....	25,143.84
Howard County	42.70	3 115.59	464.10	3,579.69	.....	13,405.95	576.00	13,981.95	.....	.....	17,604.34
Kent County	1,206.45	3,153.00	617.09	3,770.09	.....	11,272.90	475.55	11 748.45	.....	.....	16,724.99
Montgomery County	1,311.51	15,457.12	2 719.79	18,176.91	.....	30,949.09	1,237.97	32,187.06	.....	.....	51,675.48
Prince George's County	554.90	13,717.22	2,540.39	16,257.61	.....	23,600.62	944.01	24 544.63	.....	.....	41,357.14
Queen Anne's County	292.06	2,170.21	555.52	2,725.73	.....	16,159.48	697.74	16,857.22	.....	.....	19,875.01
St. Mary's County	226.16	5,068.49	833.53	5,902.02	.....	11,103.00	479.76	11,582.76	.....	.....	17,710.94
Somerset County	2,908.87	23,210.75	3,306.06	26,516.81	.....	18,513.87	776.72	19,290.59	.....	.....	48,716.27
Talbot County	436.40	1,415.67	494.20	1,909.87	.....	19,918.54	855.53	20,774.07	.....	.....	23,120.34
Washington County	1,875.95	37,056.44	4 668.90	41,725.34	.....	57,638.02	2,499.40	60,137.42	.....	.....	103,738.71
Wicomico County	388.34	18,584.69	2,898.66	21,483.35	.....	58,906.14	2,542.03	61,448.17	.....	.....	83,319.86
Worcester County	565.06	7,193.84	1,340.29	8,534.13	.....	26,032.53	1 041.30	27,073.83	.....	.....	36,173.02
Board of State Aid and Charities	732.91	.....	10,190.66	10,190.66	18,268.08	.....	14,333.57	14,333.57	$20,895.87	.....	64,421.09
State Department of Health	.....	.....	.....	.....	.....	.....	.....	.....	17,752.46	.....	17,752.46
Emergency Educational Program	.....	.....	.....	.....	.....	.....	.....	.....	.....	$2,528.39	2,528.39
Federal Surplus Commodities Corp.	.....	.....	.....	.....	.....	.....	.....	.....	.....	7.00	7.00
Flood Relief	.....	.....	.....	.....	.....	.....	.....	.....	.....	1,913.10	1,913.10
National Relief Research	.....	.....	.....	.....	.....	.....	.....	.....	.....	5,887.91	5,887.91
Social Service Training	.....	.....	.....	.....	.....	.....	.....	.....	.....	4,020.00	4,020.00
Total Disbursements	$75,676.67	$713,873.99	$90,374.18	$804,248.17	$18,268.08	$1,399,621.50	$71,667.71	$1,471,289.21	$38,648.33	$14,356.40	$2,422,486.86
Cash Balance September 30, 1937	$3,072.51	.....	.....	$36,666.89	$3,376.79	.....	.....	$54,024.40	$4,032.29	$13,248.28	$114,421.16