

**STATEMENT "V"**

**Statement of Federal Relief and Related Fund Accounts for the Fiscal Year Ended September 30, 1939**

|                                       | Aid to the Blind Federal Fund | Aid to Dependent Children—Federal Fund |                |                | Child Welfare Services 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, 1938.....    | \$ 2,771.53                   |  |                | \$ 92,177.22   | \$ 1,885.76                         |                                 |                | \$ 168,554.85  | \$ 3,653.41                                | \$ 9,271.97                      | \$ 278,314.74  |
| Receipts:                             |                               |  |                |                |                                     |                                 |                |                |  |                                  |                |
| Federal Funds .....                   | \$ 89,201.34                  |  |                | \$1,098,449.38 | \$ 27,021.83                        |                                 |                | \$1,927,522.19 | \$ 58,793.76                               |                                  | \$3,200,988.50 |
| Federal Surplus Commodities Corp..... |                               |  |                |                | 1,055.21                            |                                 |                |                | 1,248.39                                   | \$ 1,398.18                      | 1,398.18       |
| Other .....                           |                               |  |                |                |                                     |                                 |                |                |  |                                  | 2,303.60       |
| Total Receipts.....                   | \$ 89,201.34                  |  |                | \$1,098,449.38 | \$ 28,077.04                        |                                 |                | \$1,927,522.19 | \$ 60,042.15                               | \$ 1,398.18                      | \$3,204,690.28 |
| Total.....                            | \$ 91,972.87                  |  |                | \$1,190,626.60 | \$ 29,962.80                        |                                 |                | \$2,096,077.04 | \$ 63,695.56                               | \$ 10,670.15                     | \$3,483,005.02 |
| Disbursements:                        |                               |  |                |                |                                     |                                 |                |                |  |                                  |                |
| Allegany County .....                 | \$ 4,087.33                   | \$ 46,471.11                           | \$ 5,652.07    | \$ 52,123.18   |                                     | \$ 82,848.54                    | \$ 3,313.94    | \$ 86,162.48   |  |                                  | \$ 142,372.99  |
| Anne Arundel County .....             | 1,557.58                      | 19,858.72                              | 2,794.57       | 22,653.29      |                                     | 39,766.10                       | 1,590.65       | 41,356.75      |  |                                  | 65,567.62      |
| Baltimore City .....                  | 55,947.30                     | 605,186.86                             | 54,415.35      | 659,602.21     |                                     | 944,530.27                      | 37,789.83      | 982,320.10     |  |                                  | 1,697,869.61   |
| Baltimore County .....                | 2,320.26                      | 26,598.60                              | 3,842.06       | 30,440.66      |                                     | 81,660.33                       | 3,266.41       | 84,926.74      |  |                                  | 117,687.66     |
| Calvert County .....                  | 124.80                        | 3,723.10                               | 760.34         | 4,483.44       |                                     | 10,247.25                       | 409.90         | 10,657.15      |  |                                  | 15,265.39      |
| Caroline County .....                 | 928.72                        | 6,609.22                               | 1,320.95       | 7,990.17       |                                     | 26,752.29                       | 1,070.09       | 27,822.38      |  |                                  | 36,681.27      |
| Carroll County .....                  | 977.60                        | 4,560.04                               | 1,134.85       | 5,694.89       |                                     | 25,072.00                       | 1,002.88       | 26,074.88      |  |                                  | 32,747.37      |
| Cecil County .....                    | 1,103.20                      | 11,988.16                              | 1,886.73       | 13,874.89      |                                     | 33,703.32                       | 1,348.67       | 35,051.99      |  |                                  | 50,030.08      |
| Charles County .....                  | 365.04                        | 6,374.70                               | 1,288.56       | 7,663.26       |                                     | 19,192.80                       | 767.68         | 19,960.48      |  |                                  | 27,988.78      |
| Dorchester County .....               | 942.38                        | 10,554.74                              | 2,093.35       | 12,648.09      |                                     | 45,204.81                       | 1,808.18       | 47,012.99      |  |                                  | 60,603.46      |
| Frederick County .....                | 1,401.72                      | 29,322.34                              | 3,664.24       | 32,986.58      |                                     | 51,664.06                       | 2,069.01       | 53,733.07      |  |                                  | 88,121.37      |
| Garrett County .....                  | 1,044.62                      | 12,908.31                              | 2,802.41       | 15,710.72      |                                     | 37,074.53                       | 1,482.98       | 38,557.51      |  |                                  | 55,312.85      |
| Harford County .....                  | 466.95                        | 5,500.90                               | 1,569.55       | 7,070.45       |                                     | 23,675.78                       | 947.05         | 24,622.83      |  |                                  | 32,160.23      |
| Howard County .....                   | 194.58                        | 4,938.00                               | 847.42         | 5,785.42       |                                     | 18,592.78                       | 743.72         | 19,336.50      |  |                                  | 25,316.50      |
| Kent County .....                     | 1,354.82                      | 3,950.97                               | 920.35         | 4,871.32       |                                     | 15,612.26                       | 624.48         | 16,236.74      |  |                                  | 22,462.88      |
| Montgomery County .....               | 2,222.87                      | 20,439.78                              | 2,767.59       | 23,207.37      |                                     | 49,112.77                       | 1,964.51       | 51,077.28      |  |                                  | 76,507.52      |
| Prince George's County .....          | 1,118.83                      | 24,153.00                              | 3,876.11       | 28,029.11      |                                     | 41,811.68                       | 1,672.47       | 43,484.15      |  |                                  | 72,632.09      |
| Queen Anne's County .....             | 550.48                        | 4,946.91                               | 1,223.20       | 6,170.11       |                                     | 20,990.57                       | 839.61         | 21,830.18      |  |                                  | 28,550.77      |
| St. Mary's County .....               | 275.60                        | 9,347.00                               | 984.70         | 10,331.70      |                                     | 14,252.30                       | 570.07         | 14,822.37      |  |                                  | 25,429.67      |
| Somerset County .....                 | 2,057.42                      | 20,536.55                              | 2,369.59       | 22,906.14      |                                     | 29,165.29                       | 1,166.62       | 30,331.91      |  |                                  | 55,295.47      |
| Talbot County .....                   | 560.56                        | 2,982.00                               | 1,073.67       | 4,035.67       |                                     | 26,660.25                       | 1,066.41       | 27,726.66      |  |                                  | 32,322.89      |
| Washington County .....               | 2,649.45                      | 40,990.26                              | 5,585.68       | 46,575.94      |                                     | 84,159.19                       | 3,366.37       | 87,525.56      |  |                                  | 136,750.95     |
| Wicomico County .....                 | 1,003.82                      | 23,469.36                              | 3,989.85       | 27,439.21      |                                     | 67,059.37                       | 2,682.39       | 69,741.76      |  |                                  | 98,204.79      |
| Worcester County .....                | 928.48                        | 9,818.63                               | 1,764.95       | 11,583.58      |                                     | 37,134.76                       | 1,485.41       | 38,620.17      |  |                                  | 51,132.23      |
| State Dept. of Public Welfare .....   | 809.52                        |  | 10,613.82      | 10,613.82      | \$ 24,558.55                        |                                 | 18,262.31      | 18,262.31      |  |                                  | 54,244.20      |
| U. S. Treasurer—Collections .....     |                               |  |                |                |                                     | 216.53                          |                | 216.53         |  |                                  | 216.53         |
| State Department of Health .....      |                               |  |                |                |                                     |                                 |                |                | \$ 52,246.42                               |                                  | 52,246.42      |
| Total Disbursements.....              | \$ 84,993.93                  | \$955,209.26                           | \$119,241.96   | \$1,074,451.22 | \$ 24,558.55                        | \$1,826,159.83                  | \$ 91,311.64   | \$1,917,471.47 | \$ 52,246.42                               |                                  | \$3,153,721.59 |
| Cash Balance, September 30, 1939..... | \$ 6,978.94                   |  |                | \$ 116,175.38  | \$ 5,404.25                         |                                 |                | \$ 178,605.57  | \$ 11,449.14                               | \$ 10,670.15                     | \$ 329,233.43  |