

STATEMENT "C"

Cash Summary for the Fiscal Year Ended September 30, 1939

	Cash Balance as Reflected in Balance Sheet September 30, 1938	Receipts During Fiscal Year 1939 Deposited with State Treasurer	Net Receipts from Transfers During Fiscal Year 1939	Disbursements During Fiscal Year 1939 Cleared by State Treasurer	On Deposit with State Treasurer September 30, 1939	Transit Receipts Included in Fiscal Year 1939 Receipts	Disbursements Subsequent to September 30, 1939 Included in Fiscal Year 1939 Disbursements	Cash Balance as Reflected in Balance Sheet September 30, 1939
General Fund.....	\$ 3,272,959.13	\$12,590,632.40	\$3,100,591.25	\$15,261,154.23	\$ 3,703,028.55	\$ 750,485.63	\$ 111,395.01	\$ 4,342,119.17
Special Fund.....	3,272,434.48	16,881,155.86	2,420,737.29	17,240,727.55	5,333,600.08	332,047.08	1,674,361.50	3,991,285.66
Special Fund—Baltimore City Collector of Taxes.....		179.49			179.49			179.49
Loan Fund.....	5,301,514.50	1,602,871.25	1,600,168.98*	2,573,205.52	2,731,011.25		76,831.25	2,654,180.00
Annuity Bond Fund.....	1,234,693.95	8,674,879.95	3,068,714.28*	5,995,657.50	845,202.12	452,947.88		1,298,150.00
Department of Budget and Procurement Revolving Fund.....	76,310.25	161,045.93		188,354.95	49,001.23	46,641.95		95,643.18
General Bond Issue of 1937 PWA Grant Fund.....	56,209.49	2,914,542.22		2,716,293.67	254,458.04		18,541.27	235,916.77
Maryland House of Correction Revolving Fund.....	45,377.28	51,581.45		37,609.33	59,349.40	148.75		59,498.15
Maryland Penitentiary Revolving Fund.....	76,737.35	200,138.09		188,522.26	88,353.18	3,262.73	7,120.08	84,495.83
Montrose School Fund.....	28.76				28.76			28.76
Old Age Assistance Recoveries Fund.....								
Public Assistance for Aid to the Needy Blind Recoveries Fund.....	23,833.44	41,470.73		29,205.86	36,098.31			36,098.31
Reemployment Service Administration Fund.....	113.30				113.30			113.30
Rosewood Training School Fund.....	21,077.79	433,463.68		363,387.56	91,153.91		1,484.78	89,669.13
State Accident Fund.....	3,333.76			700.00	3,333.76			2,633.76
State Department of Public Welfare— Accident Compensation Fund.....	141,750.00	823,228.55		763,876.14	203,102.41	3,185.02	898.63	205,388.80
State Department of Public Welfare Assistance Division Special Fund.....	2,574.70			374.40	2,200.30			2,200.30
State Fund for Aid to the Blind.....	2,290.17	1,000.00		1,359.00	1,931.17			1,931.17
State Fund for Aid to the Needy.....	4,490.77			40.00	4,450.77			4,450.77
State Fund for Services to Crippled Children.....	1,226,234.26	5,977,816.51		6,936,616.21	267,434.56	481,354.38	698,880.40	49,958.54
State Roads Commission:	6,960.55	61,344.54		52,580.13	15,724.96			15,724.96
\$4,000,000.00 Bond Issue Fund.....	4,006.51				4,006.51			4,006.51
\$4,000,000.00 Debt Service Reserve Fund.....	220,000.00			220,000.00				
\$3,000,000.00 Bond Issue Fund.....		711,701.40		711,701.40				
\$3,000,000.00 Debt Service Reserve Fund.....	150,000.00				150,000.00			150,000.00
Refunding Bond Issue Fund.....	107,160.00	5,283,976.09		5,355,819.93	35,316.16	125,000.00	30.00	160,286.16
Refunding Bond Issue Debt Service Reserve Fund.....		345,000.00			345,000.00			345,000.00
Debt Service Fund.....		1,148,556.83	852,445.28*	168,445.30	127,666.25		127,666.25	
Unemployment Compensation Administration Fund.....	55,005.52	795,680.35		683,810.60	166,875.27		2,700.52	164,174.75
University of Maryland Fund.....	500.00	3,987.50			4,487.50		3,987.50	500.00
Aid to the Blind Federal Fund.....	2,771.53	89,201.34		77,759.22	14,213.65		7,234.71	6,978.94
Aid to Dependent Children Federal Fund.....	92,177.22	1,098,449.38		986,925.17	203,701.43		87,526.05	116,175.38
Child Welfare Service Federal Fund.....	1,885.76	27,021.83		24,553.70	4,353.89	1,055.21	4.85	5,404.25
N. I. R. A. Highway Federal Fund.....	128,779.15	1,089,352.25		888,340.13	329,791.27	3,997.32	42,639.74	291,148.85
Old Age Assistance Federal Fund.....	168,554.85	1,927,522.19		1,757,169.75	338,907.29		160,301.72	178,605.57
Services to Crippled Children Federal Fund.....	3,653.41	60,042.15		52,246.42	11,449.14			11,449.14
State Department of Health Federal Fund.....	24,270.22	226,176.69		220,294.31	30,152.60			30,152.60
Unemployment Relief Federal Fund.....	9,271.97	1,398.18			10,670.15			10,670.15
University of Maryland Federal Fund.....	129,657.52	401,303.69		408,910.35	122,050.86		1,189.09	120,861.77
Vocational Education Federal Fund.....	113,857.40	234,709.34		223,913.52	124,653.22			124,653.22
Total.....	\$15,980,474.99	\$63,861,429.86	\$64,129,554.11	\$15,712,350.74	\$2,200,125.95	\$3,022,743.35	\$14,889,733.34

* Red.