

STATEMENT "S"—Continued

	State Fund for Aid to the Needy	State Fund for Aid to the Blind	State Fund for Services to Crippled Children	Total
Advances from Baltimore City for Aid to Dependent Children.....	76,481.63	.....	.....	76,481.63
State-Aided Institutions.....	.....	.....	\$51,500.00	51,500.00
State Department of Health.....	.....	.....	9,844.54	9,844.54
Total Receipts.....	\$6,459,170.89	.....	\$ 61,344.54	\$6,520,515.43
Total Available.....	\$7,685,405.15	\$ 4,490.77	\$ 68,305.09	\$7,758,201.01
Disbursements:				
Comptroller of the Treasury—				
Income Tax Division.....	\$ 86,243.16	.....	.....	\$ 86,243.16
Relief Tax Division.....	82,556.98	.....	.....	82,556.98
Alcoholic Beverages Division.....	23,718.97	.....	.....	23,718.97
Refunds.....	9,357.33	.....	.....	9,357.33
Re-employment Service Administration Fund.....	40,000.00	.....	.....	40,000.00
State Department of Public Welfare—Assistance Division.....	87,211.22	.....	.....	87,211.22
Old Age Assistance.....	3,100,709.81	.....	.....	3,100,709.81
Aid to Dependent Children.....	2,657,587.58	.....	.....	2,657,587.58
Public Assistance to the Needy Blind.....	108,013.85	.....	.....	108,013.85
Administration—County Welfare Boards and Department of Public Welfare, Baltimore City.....	685,535.00	.....	.....	685,535.00
General Public Assistance.....	754,512.71	.....	.....	754,512.71
State Fund for Aid to the Blind.....	.....	\$ 40.00	.....	40.00
State Department of Health.....	.....	.....	\$ 52,580.13	52,580.13
Total Disbursements.....	\$7,635,446.61	\$ 40.00	\$ 52,580.13	\$7,688,066.74
Cash Balance, September 30, 1939.....	\$ 49,958.54	\$ 4,450.77	\$ 15,724.96	\$ 70,134.27