

STATEMENT "C"

Cash Summary for the Fiscal Year Ended September 30, 1940

	Cash Balance as Reflected in Balance Sheet September 30, 1939	Receipts During Fiscal Year 1940 Deposited with State Treasurer	Net Receipts from Transfers During Fiscal Year 1940	Disbursements During Fiscal Year 1940 Cleared by State Treasurer	On Deposit with State Treasurer September 30, 1940	Transit Receipts Included in Fiscal Year 1940 Receipts	Disbursements Subsequent to September 30, 1940 Included in Fiscal Year 1940 Disbursements	Cash Balance as Reflected in Balance Sheet September 30, 1940
General Fund	\$ 4,342,119.17	\$21,104,625.68	\$ 435,675.29	\$20,304,785.11	\$ 5,577,635.03	\$ 587,691.66	\$ 40,445.19	\$ 6,124,881.50
Special Fund	3,991,285.66	23,724,164.97	707,768.82	20,469,119.81	7,954,099.64	329,245.23	1,953,350.82	6,329,994.05
Special Fund—Baltimore City Collector of Taxes	179.49	1,885.16			2,064.65			2,064.65
Loan Fund	2,654,180.00	2,625,506.80	1.90*	2,132,755.02	3,146,929.88		78,727.97	3,068,201.91
Annuity Bond Fund	1,298,150.00	5,970,194.71	381,361.49*	6,127,196.25	759,786.97	538,345.53		1,298,132.50
Department of Budget and Procurement Revolving Fund	95,643.18	235,830.83		265,423.44	66,050.57	8,008.47	7,187.98	66,871.06
General Bond Issue of 1937 PWA Grant Fund	235,916.77	910,651.97	36.71*	1,159,247.84	12,715.81*			12,715.81*
Maryland House of Correction Revolving Fund	59,498.15	66,561.91		82,256.26	43,803.80	4,267.05	3,647.84	44,429.01
Maryland Penitentiary Revolving Fund	84,495.83	234,781.45		244,836.36	74,440.92	17,760.28	6,165.29	86,035.91
Montrose School Fund	28.76				28.76			28.76
Old Age Assistance Recoveries Fund	36,098.31	52,979.72		76,436.12	12,641.91			12,641.91
Public Assistance to Needy Blind Recoveries Fund	113.30	120.00		233.30				9.83
Re-employment Service Administration Fund	89,669.13	297,077.09		386,583.89	162.33		152.50	2,633.76
Rosewood Training School Fund	2,633.76				2,633.76			120,287.49
State Accident Fund	205,388.80	753,410.97		843,545.04	115,254.73	7,002.59	1,969.83	1,778.20
State Department of Public Welfare:								29,308.56
Accident Compensation Fund	2,200.30			422.10	1,778.20			13,559.33
Exceptions Fund		39,373.92		10,065.36	29,308.56			
Special Fund	1,931.17			431.00	1,500.17	12,059.16		
State Fund for Aid to the Blind	4,450.77			4,450.77			4,450.77	
State Fund for Aid to the Needy	49,958.54	110.60	31,508.76*	18,560.38				11,261.78
State Fund for Services to Crippled Children	15,724.96	49,736.46		54,205.89	11,255.53	6.25		
State Roads Commission:								
\$4,000,000 Bond Issue Fund	4,006.51				4,006.51			4,006.51
\$3,000,000 Debt Service Reserve Fund	150,000.00				150,000.00			150,000.00
Refunding Bond Issue Fund	160,286.16			10,500.00	149,786.16			149,786.16
Refunding Bond Issue Debt Service Reserve Fund	345,000.00				345,000.00			345,000.00
Debt Service Fund		1,225,482.75	730,535.25*	494,947.50				
Chesapeake Beach Fund		33,001.75			33,001.75		1,583.96	33,001.75
Unemployment Compensation Administration Fund	164,174.75	582,560.25		529,397.92	217,337.08			215,753.12
University of Maryland Fund	500.00	3,987.50		3,987.50	500.00			500.00
Aid to the Blind Federal Fund	6,978.94	99,862.95		96,400.70	10,441.19	1,690.21	73.07	12,058.33
Aid to Dependent Children Federal Fund	116,175.38	1,528,315.86		1,476,338.50	168,152.74	44,754.15	1,461.41	211,445.48
Child Welfare Services Federal Fund	5,404.25	22,314.26		23,719.35	3,999.16	2,008.52	8.20	5,999.48
N. I. R. A. Highway Federal Fund	291,148.85	326,219.43		617,368.28				
Old Age Assistance Federal Fund	178,605.57	2,081,026.05		2,052,555.11	207,076.51	51,552.02	1,611.39	257,017.14
Services to Crippled Children Federal Fund	11,449.14	53,629.24		63,205.90	1,872.48	6.25		1,878.73
State Department of Health Federal Fund	30,152.60	325,374.75		279,907.39	75,619.96			75,619.96
Unemployment Relief Federal Fund	10,670.15	1,938.24			12,608.39		7,608.39	5,000.00
University of Maryland Federal Fund	120,861.77	403,909.44		402,918.61	121,852.60		1,984.13	119,868.47
Vocational Education Federal Fund	124,653.22	254,935.61		276,977.29	102,611.54		354.91	102,256.63
Vocational Education (Defense Workers) Federal Fund		183,205.00		66,402.97	116,802.03		6,891.06	109,910.97
Total	\$14,889,733.34	\$63,192,775.32		\$58,570,730.19	\$19,511,778.47	\$1,604,397.37	\$2,117,674.71	\$18,998,501.13

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