

**STATEMENT "T"**

**Statement of Federal Relief and Related Fund Accounts for the Fiscal Year Ended September 30, 1940**

	AID TO THE BLIND FEDERAL FUND			AID TO DEPENDENT CHILDREN FEDERAL FUND			CHILD WELFARE SERVICES FED. FUND	OLD AGE ASSISTANCE FEDERAL FUND			SERVICES TO CRIPPLED CHILDREN FED. FUND	UNEMPLOYMENT RELIEF FED. FUND	TOTAL
	Assistance	Administration	Total	Assistance	Administration	Total		Assistance	Administration	Total			
Cash Balance, October 1, 1939			\$ 6,978.94			\$ 116,175.38	\$ 5,404.25			\$ 178,605.57	\$11,449.14	\$10,670.15	\$ 329,283.43
Receipts:													
Federal Funds			\$ 98,060.38			\$ 1,518,762.82	\$22,314.26			\$2,062,710.71	\$52,892.77		\$3,754,740.94
Federal Surplus Commodities Corporation												\$ 1,938.24	1,938.24
Return of Unexpended Advances	\$ 1,417.92	\$ 272.29	1,690.21	\$ 40,386.50	\$ 4,367.65	44,754.15	2,008.52	\$ 49,436.35	\$ 2,115.67	51,552.02			100,004.90
Other	1,719.58	82.99	1,802.57	9,553.04		9,553.04		18,205.07	110.27	18,315.34	742.72		30,413.67
Total Receipts			\$101,553.16			\$1,573,070.01	\$24,322.78			\$2,132,578.07	\$53,635.49	\$ 1,938.24	\$3,887,097.75
Total			\$108,532.10			\$1,689,245.39	\$29,727.03			\$2,311,183.64	\$65,084.63	\$12,608.39	\$4,216,381.18
Disbursements:													
Allegany County	\$ 3,280.62	\$ 437.55	\$ 3,718.17	\$ 66,178.25	\$ 7,807.94	\$73,986.19		\$ 86,932.25	\$ 3,594.29	\$90,526.54			\$ 168,230.90
Anne Arundel County	1,805.05	220.73	2,025.78	28,104.78	3,998.63	32,103.41		41,884.11	1,795.94	43,680.05			77,809.24
Baltimore County	2,671.48	306.87	2,978.35	38,996.07	5,493.68	44,489.75		87,644.52	3,328.28	90,972.80			138,440.90
Calvert County	130.00	60.90	190.90	5,270.99	1,152.72	6,423.71		11,178.33	500.05	11,678.38			18,292.99
Caroline County	1,116.00	120.63	1,236.63	10,124.23	2,100.42	12,224.65		30,581.54	1,173.25	31,754.79			46,216.07
Carroll County	921.50	106.23	1,027.73	7,714.80	1,840.45	9,555.25		29,567.00	1,127.36	30,694.36			41,277.34
Cecil County	1,347.15	176.17	1,523.32	20,660.10	3,057.14	23,717.24		37,752.65	1,493.23	39,245.88			64,486.44
Charles County	405.75	109.62	515.37	8,474.05	1,989.89	10,463.94		19,211.21	851.43	20,062.64			31,041.95
Dorchester County	1,285.52	179.78	1,465.30	15,705.71	3,244.23	18,949.94		50,333.23	1,914.62	52,247.85			72,663.09
Frederick County	1,621.05	277.12	1,898.17	40,276.65	5,153.54	45,430.19		56,046.57	2,325.87	58,372.44			105,700.80
Garrett County	1,000.30	213.97	1,214.27	17,516.58	3,956.08	21,472.66		36,115.67	1,611.01	37,726.68			60,413.61
Harford County	530.34	123.67	654.01	9,847.38	2,319.07	12,166.45		27,317.97	1,098.38	28,416.35			41,236.81
Howard County	329.70	70.53	400.23	8,565.58	1,289.83	9,855.41		21,188.89	802.71	21,991.60			32,247.24
Kent County	1,385.31	91.73	1,477.04	5,523.30	1,483.59	7,006.89		16,275.85	675.43	16,951.28			25,435.21
Montgomery County	2,209.00	259.75	2,468.75	29,951.93	4,502.22	34,453.55		53,141.58	2,209.67	55,351.25			92,273.55
Prince George's County	1,469.15	291.83	1,760.98	35,042.68	5,372.50	40,415.18		49,149.29	2,203.25	51,352.54			93,528.70
Queen Anne's County	690.82	106.70	797.52	8,631.17	1,904.89	10,536.06		22,656.29	924.17	23,610.46			34,944.04
St. Mary's County	371.00	92.87	463.87	15,150.00	1,727.06	16,877.06		14,379.40	650.27	15,029.67			32,370.60
Somerset County	1,785.77	191.16	1,976.93	30,349.44	3,260.09	33,609.53		36,486.52	1,484.49	37,971.01			73,557.47
Talbot County	620.00	90.38	710.38	4,809.82	1,620.11	6,429.93		31,006.40	1,153.46	32,159.86			39,300.17
Washington County	3,135.11	428.50	3,563.61	61,307.53	7,691.91	68,999.44		94,975.49	3,841.79	98,817.28			171,380.33
Wicomico County	1,153.40	295.23	1,453.63	35,331.82	5,503.49	40,835.31		75,066.14	2,954.65	78,020.79			120,309.73
Worcester County	1,101.68	149.92	1,251.60	14,411.75	2,651.72	17,063.47		40,988.25	1,610.45	42,598.70			60,913.77
Baltimore City	56,063.26	4,765.65	60,828.91	783,007.40	81,453.05	864,460.45		986,614.34	39,085.62	1,025,699.96			1,950,989.32
State Department of Public Welfare		872.32	872.32	15.67	16,258.58	16,274.25	\$23,727.55		19,073.49	19,073.49		\$ 7,608.39	67,556.00
U. S. Treasurer—Collections								159.85		159.85			159.85
State Department of Health											\$63,205.90		63,205.90
Total Disbursements	\$86,433.96	\$10,039.81	\$ 96,473.77	\$1,300,967.08	\$176,832.83	\$1,477,799.91	\$23,727.55	\$1,956,683.34	\$97,483.16	\$2,054,166.50	\$63,205.90	\$ 7,608.39	\$3,722,982.02
Cash Balance, September 30, 1940			\$ 12,058.33			\$ 211,445.48	\$ 5,999.48			\$ 257,017.14	\$ 1,878.73	\$ 5,000.00	\$ 493,399.16