

STATEMENT "C"
Cash Summary for the Fiscal Year Ended September 30, 1941

	Cash Balance as Reflected in Balance Sheet September 30, 1940	Receipts During Fiscal Year 1941 Deposited with State Treasurer	Net Receipts from Transfers During Fiscal Year 1941	Disbursements During Fiscal Year 1941 Cleared by State Treasurer	On Deposit with State Treasurer September 30, 1941	Transit Receipts Included in Fiscal Year 1941 Receipts	Disbursements Subsequent to September 30, 1941, Included in Fiscal Year 1941 Disbursements	Cash Balance as Reflected in Balance Sheet September 30, 1941
General Fund	\$ 6,124,881.50	\$22,413,289.80	\$691,650.65	\$ 20,584,496.55	\$ 8,645,325.40	\$ 613,947.18	\$ 12,059.98	\$ 9,247,212.50
Special Fund	6,329,994.05	26,496,323.86	592,088.37	24,414,494.27	9,003,912.01	310,053.98	1,992,886.23	7,321,079.76
Loan Fund	3,068,201.91	882,377.16	49.86*	1,559,405.74	2,391,123.47		6,913.19	2,384,210.28
Special Fund—Baltimore City Collector of Taxes	2,064.65	742.70			2,807.35			2,807.35
Annuity Bond Fund	1,298,132.50	6,383,587.61	673,115.09*	6,258,083.75	750,521.27	546,268.73		1,296,790.00
Department of Budget and Procurement Revolving Fund	66,871.06	284,590.12		322,372.78	29,088.40		11,080.92	36,106.70
General Bond Issue of 1937 P. W. A. Grant Fund	12,715.81*	24,315.69	36.71	11,636.59				
Maryland House of Correction Revolving Fund	44,423.01	85,041.62	15,000.00*	91,908.45	22,556.18	861.10		23,417.28
Maryland Penitentiary Revolving Fund	86,035.91	238,448.40		305,149.01	19,335.30	5,221.39	9,486.43	15,070.26
Montrose School Fund	28.76				28.76			28.76
Old Age Assistance Recoveries Fund	12,641.91	35,903.53		9,810.99	38,734.45			38,734.45
Reemployment Service Administration Fund	9.83		9.83*					
Rosewood Training School Fund	2,633.76				2,633.76			2,633.76
State Accident Fund	120,287.49	676,532.92		698,090.28	98,730.13	1,524.64	3,637.63	96,617.14
State Department of Public Welfare:								
Accident Compensation Fund	1,778.20			374.40	1,403.80			1,403.80
Exceptions Fund	29,308.56			329.36	28,979.20			28,979.20
Medical Survey Fund		5,237.50		4,852.70	384.80		118.16	266.54
Special Fund	13,559.33	527.52			14,086.85			14,086.85
State Fund for Services to Crippled Children	11,261.78	49,227.77		44,629.17	15,860.38			15,860.38
State Roads Commission:								
\$4,000,000 Bond Issue Fund	4,006.51	26.60		4,033.11				
\$3,000,000.00 Bond Issue Debt Service Reserve Fund	150,000.00			150,000.00				
Refunding Bond Issue Fund	149,786.16				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		1,376,109.53	610,610.78*	765,498.75				
Chesapeake Beach Fund	33,001.75	11,983.04		44,984.79				
Unemployment Compensation Administration Fund	215,753.12	847,973.58	215,753.12*	842,806.69	220,929.84	7.66	2,473.46	218,464.04
Unemployment Compensation Board Fund		3,994.39		4,494.39				
University of Maryland Fund	500.00			3,445.73	11,554.27		300.05	11,254.22
Women's Prison Revolving Fund			15,000.00	97,708.62	7,466.94		60.66	11,477.90
Aid to Blind Federal Fund	12,058.33	93,117.23		1,465,258.63	126,424.66	4,071.62	1,176.80	198,251.26
Aid to Dependent Children Federal Fund	211,445.48	1,380,235.81		22,845.50	9,641.06	73,003.40	375.33	10,900.15
Child Welfare Services Federal Fund	5,999.48	26,487.08		2,042,331.63	172,573.58	22,863.70	1,585.95	193,851.33
Old Age Assistance Federal Fund	257,017.14	1,957,888.07		51,402.39	20,818.62			20,818.62
Services to Crippled Children Federal Fund	1,878.73	70,342.28		338,687.64	86,163.36	5.00		86,168.36
State Department of Health Federal Fund	75,619.96	349,231.04		5,000.00				
Unemployment Relief Federal Fund	5,000.00			397,666.28	128,512.42	150.00	2,756.75	125,905.57
University of Maryland Federal Fund	119,868.47	406,310.23		252,276.54	105,355.98		1,957.44	103,398.54
Vocational Education Federal Fund	102,256.63	255,375.89		667,767.92	740,419.92		63,135.44	677,284.48
Vocational Education (Defense Workers) Federal Fund	109,910.97	1,298,276.87						
Total	\$18,998,501.13	\$65,653,497.84		\$61,461,840.65	\$23,190,158.32	\$1,597,712.04	\$2,110,004.42	\$22,677,865.94

* Red.