

STATEMENT "K"

Statement of Accounts Receivable from Counties and City for Maintenance of Hospitals and Training Schools as of September 30, 1941

	Cheltenham School for Boys	Crownsville State Hospital	Eastern Shore State Hospital	Maryland Training School for Boys	Maryland Training School for Colored Girls	Montrose School for Girls	Rosewood State Training School	Springfield State Hospital	Spring Grove State Hospital	Total
Allegheny County.....	\$ 75.00	\$ 260.19	\$ 34.84	\$ 1,189.25		\$ 349.88	\$ 1,463.87	\$ 5,966.33	\$ 156.25	\$ 9,495.61
Anne Arundel County.....	155.84	2,354.37	31.25	88.75	\$ 41.00	36.38	802.14	672.95	2,032.47	6,215.15
Baltimore County.....	131.25	1,680.99	.70	707.45	45.00	342.80	2,738.78	5,040.81	5,894.40	16,582.18
Calvert County.....	210.32	564.81		6.25			62.50	269.52	225.60	1,339.00
Caroline County.....	18.75	488.87	1,259.80	25.00		52.38	375.00	8.56		2,228.36
Carroll County.....	50.00	250.34		362.15		134.91	718.75	2,728.04	190.58	4,434.77
Cecil County.....	62.50	406.25	1,699.13	153.75		104.23	699.49	86.74	20.55	3,232.64
Charles County.....	85.87	972.78	31.25				156.25	303.09	864.56	2,413.80
Dorchester County.....	595.65	1,258.13	1,772.02	260.62	90.00	22.56	218.75	93.33	93.75	4,404.81
Frederick County.....	237.64	1,269.35	16.71	311.62	45.00	92.00	1,224.23	4,396.18	187.50	7,780.23
Garrett County.....		62.50		376.74		207.32	994.09	3,612.45	125.00	5,378.10
Harford County.....	218.75	572.69		252.70	43.00	58.77	843.75	729.29	2,345.13	5,069.08
Howard County.....	183.22	710.01		156.13		92.00	562.50	907.62	960.38	3,571.91
Kent County.....	156.93	576.20	1,225.92	160.00		78.58	250.00	155.14		2,602.77
Montgomery County.....	421.74	1,310.53	40.09	227.41	45.00	335.32	1,290.15	4,173.33	131.85	7,975.42
Prince George's County.....	251.36	1,769.59	18.36	659.98	45.00	67.65	1,167.12	2,016.02	3,222.39	9,215.47
Queen Anne's County.....		362.93	1,065.47	45.00	45.00	46.00	329.28	77.23		1,970.91
St. Mary's County.....	1.83	413.70					187.50	250.00	673.55	1,526.58
Somerset County.....	385.19	693.83	1,377.96	229.41	225.00	283.38	453.25	31.25	93.75	3,773.02
Talbot County.....	179.14	521.15	1,219.03	96.25		13.27	499.57	78.94	31.25	2,638.60
Washington County.....	184.10	361.56		267.66		176.63	812.50	5,783.38	218.75	7,805.08
Wicomico County.....	157.54	817.38	2,235.17	254.82	90.00	104.77	750.00	93.75		4,503.43
Worcester County.....	196.25	702.83	1,423.03	6.25		92.00	187.50	62.50		2,675.37
Baltimore City.....	13,815.34	26,145.18	634.36	8,079.28	3,056.36	3,150.60	20,121.24	54,940.54	45,006.26	174,949.16
Total.....	\$ 17,774.22	\$ 44,526.16	\$14,088.09	\$13,916.52	\$ 3,775.36	\$ 5,841.43	\$ 36,908.21	\$ 92,477.49	\$ 62,473.97	\$291,781.45
Summary of 1941 Maintenance Accounts:										
Balance, October 1, 1940.....	\$ 22,451.56	\$ 43,076.61	\$14,380.54	\$14,989.89	\$ 4,304.09	\$ 7,039.33	\$262,610.18	\$ 95,816.61	\$ 60,643.73	\$ 525,312.54
Net Charges Fiscal Year 1941.....	78,681.36	173,622.67	56,964.04	55,395.34	16,666.32	23,328.79	145,291.98	361,177.78	248,028.67	1,159,156.95
Total.....	\$101,132.92	\$216,699.28	\$71,344.58	\$70,385.23	\$20,970.41	\$30,368.12	\$407,902.16	\$456,994.39	\$308,672.40	\$1,684,469.49
Payments, Fiscal Year 1941.....	83,358.70	172,173.12	57,256.49	56,468.71	17,196.05	24,626.69	370,993.95	364,516.90	246,198.43	1,392,688.04
Balance, September 30, 1941..	\$ 17,774.22	\$ 44,526.16	\$14,088.09	\$13,916.52	\$ 3,775.36	\$ 5,841.43	\$ 36,908.21	\$ 92,477.49	\$ 62,473.97	\$ 291,781.45