

STATEMENT "T"

Statement of Federal Relief and Related Fund Accounts for the Fiscal Year Ended September 30, 1941

	AID TO THE BLIND—FEDERAL FUND			AID TO DEPENDENT CHILDREN —FEDERAL FUND			CHILD WELFARE SERVICES FED. FUND	OLD AGE ASSISTANCE—FEDERAL FUND			UNEMPLOY- MENT RELIEF FED. FUND	TOTAL
	Assistance	Administration	Total	Assistance	Administration	Total		Assistance	Administration	Total		
Cash Balance, October 1, 1940.....			\$ 12,058.33			\$ 211,445.48	\$ 5,999.48			\$ 257,017.14	\$5,000.00	\$ 491,520.43
Receipts:												
Federal Funds.....			\$ 88,402.44			\$1,332,599.64	\$26,487.08			\$1,926,238.94		\$3,373,728.10
Return of Unexpended Advances.....	\$ 3,700.19	\$ 371.43	4,071.62	\$ 68,561.25	\$ 4,442.15	73,003.40	1,634.42	\$ 18,606.58	\$ 4,257.12	22,863.70		101,573.14
Other.....	222.00	4,492.79	4,714.79		47,636.17	47,636.17		31,649.13		31,649.13		84,000.09
Total Receipts.....			\$ 97,188.85			\$ 1,453,239.21	\$28,121.50			\$1,980,751.77		\$3,559,301.33
Total.....			\$109,247.18			\$ 1,664,684.69	\$34,120.98			\$2,237,768.91	\$5,000.00	\$4,050,821.76
Disbursements:												
Allegany County.....	\$ 3,693.71	\$ 308.63	\$ 4,002.34	\$ 73,048.03	\$ 6,126.97	\$ 79,175.00		\$ 87,179.72	\$ 3,716.60	\$ 90,896.32		\$ 174,073.66
Anne Arundel County.....	2,083.54	161.99	2,245.53	27,025.13	3,243.07	30,268.20		41,749.05	1,890.96	43,640.01		76,153.74
Baltimore County.....	2,907.35	214.40	3,121.75	37,708.14	4,244.18	41,947.32		89,863.88	3,410.21	93,274.09		138,343.16
Calvert County.....	148.00	51.95	199.95	4,879.33	1,025.92	5,905.25		11,621.88	523.31	12,145.19		18,250.39
Caroline County.....	1,113.50	82.51	1,196.01	11,843.77	1,627.81	13,471.58		32,228.52	1,241.90	33,470.42		48,138.01
Carroll County.....	879.50	77.47	956.97	9,311.60	1,527.49	10,839.09		32,892.00	1,263.92	34,155.92		45,951.98
Cecil County.....	1,306.22	113.83	1,420.05	22,384.90	2,251.26	24,636.16		40,730.41	1,589.74	42,320.15		68,426.36
Charles County.....	424.50	77.67	502.17	8,598.87	1,534.27	10,133.14		17,580.37	769.23	18,349.60		28,984.91
Dorchester County.....	1,565.01	141.31	1,706.32	17,820.67	2,814.89	20,635.56		50,720.36	2,026.64	52,747.00		75,088.88
Frederick County.....	1,620.72	200.23	1,820.95	43,531.67	3,973.48	47,505.15		42,886.03	1,968.68	44,854.71		94,180.81
Garrett County.....	1,286.62	172.91	1,459.53	22,873.73	3,416.90	26,290.63		39,931.51	1,800.79	41,732.30		69,482.46
Harford County.....	600.35	102.68	703.03	12,283.27	2,039.56	14,272.83		29,241.94	1,229.67	30,471.61		45,447.47
Howard County.....	176.81	54.36	231.17	9,200.18	1,102.91	10,303.09		22,163.51	846.61	23,010.12		33,544.88
Kent County.....	1,456.04	65.39	1,521.43	5,691.84	1,289.27	6,981.11		16,712.78	722.37	17,435.15		25,937.69
Montgomery County.....	2,580.08	209.14	2,789.22	33,284.20	4,166.59	37,450.79		54,847.80	2,341.76	57,189.56		97,429.57
Prince George's County.....	2,153.81	208.41	2,362.22	39,650.86	4,109.29	43,760.15		51,486.34	2,247.98	53,734.32		99,856.69
Queen Anne's County.....	709.25	77.65	786.90	9,130.55	1,521.07	10,651.62		23,972.21	995.76	24,967.97		36,406.49
St. Mary's County.....	400.00	70.61	470.61	16,435.75	1,373.45	17,809.20		15,251.95	685.23	15,937.18		34,216.99
Somerset County.....	1,982.46	141.75	2,124.21	30,698.38	2,793.35	33,491.73		34,992.07	1,564.69	36,556.76		72,172.70
Talbot County.....	819.00	70.19	889.19	5,166.50	1,409.39	6,575.89		32,633.62	1,220.35	33,853.97		41,319.05
Washington County.....	3,250.06	306.74	3,556.80	67,288.08	6,056.03	73,344.11		95,328.97	3,884.24	99,213.21		176,114.12
Wicomico County.....	1,218.91	223.75	1,442.66	38,009.90	4,446.63	42,456.53		74,324.43	2,985.93	77,310.36		121,209.55
Worcester County.....	1,507.23	107.79	1,615.02	16,209.29	2,095.18	18,304.47		41,414.88	1,614.96	43,029.84		62,949.33
Baltimore City.....	56,751.91	3,226.76	59,978.67	763,272.13	63,468.95	826,741.08		963,601.14	40,719.64	1,004,320.78		1,891,040.53
State Department of Public Welfare.....		666.58	666.58		13,483.75	13,483.75	\$23,220.83		19,251.04	19,251.04	\$5,000.00	61,622.20
Total Disbursements.....	\$90,634.58	\$7,134.70	\$ 97,769.28	\$1,325,291.77	\$141,141.66	\$ 1,466,433.43	\$23,220.83	\$1,943,405.37	\$100,512.21	\$2,043,917.58	\$5,000.00	\$ 3,636,341.12
Cash Balance, September 30, 1941.....			\$ 11,477.90			\$ 198,251.26	\$10,900.15			\$ 193,851.33		\$ 414,480.64