

STATEMENT "C"
Cash Summary for the Fiscal Year Ended September 30, 1942

	Cash Balance as Reflected in Balance Sheet September 30, 1941	Receipts During Fiscal Year 1942 Deposited With State Treasurer	Net Receipts From Transfers During Fiscal Year 1942	Disbursements During Fiscal Year 1942 Cleared by State Treasurer	On Deposit with State Treasurer September 30, 1942	Transit Receipts Included in Fiscal Year 1942 Receipts	Disbursements Subsequent to September 30, 1942, Included in Fiscal Year 1942 Disbursements	Cash Balance as Reflected in Balance Sheet September 30, 1942
General Fund	\$ 9,247,212.60	\$26,375,644.00	\$ 3,917,817.46*	\$21,889,309.63	\$ 9,815,729.51	\$ 778,726.73	\$ 288,671.15	\$10,305,785.09
Special Fund.....	7,321,079.76	27,388,661.47	52,773.54*	28,604,469.70	6,052,497.99	493,642.75	1,592,671.57	4,953,469.17
Loan Fund.....	2,384,210.28	1,012,826.75	246,992.69*	1,591,202.04	1,558,842.30	50.22	151,730.83	1,407,161.69
Baltimore City Tax Collector—Special.....	2,307.35	204.06			3,011.41	224.32*		2,787.09
Annuity Bond Fund.....	1,296,790.00	4,742,725.20	4,246,992.69	6,100,916.25	4,185,591.64	344,919.97		4,530,511.61
Board of Correction Revolving Fund.....			5,000.00	2,940.75	2,059.25		305.36	1,758.89
Department of Budget and Procurement Revolving Fund.....	36,106.70	353,158.15		495,932.64	106,669.79*	63,526.72	48,877.39	92,020.46*
Maryland House of Correction Revolving Fund.....	23,417.28	136,126.83	1,250.00*	119,315.76	38,978.35	6,333.43	6,874.30	38,437.43
Maryland Penitentiary Revolving Fund.....	15,070.26	359,315.86	3,750.00*	323,541.28	47,094.84	8,555.30	15,527.71	40,122.43
Montrose School Fund.....	28.76			28.76				
Old Age Assistance Recoveries Fund.....	38,734.45	27,741.66		5,581.70	60,894.41			60,894.41
Public Assistance to Needy Blind Recoveries Fund.....		73.45		58.70	14.75			14.75
Rosewood State Training School Fund.....	2,633.76				2,633.76			2,633.76
State Accident Fund.....	96,617.14	830,090.26		866,955.43	59,751.97	3,254.72	8,079.84	54,926.85
State Department of Public Welfare:								
Accident Compensation Fund.....	1,403.80			331.20	1,072.60			1,072.60
Exceptions Fund.....	28,979.20			138.00	28,841.20			28,841.20
Medical Survey Fund.....	266.64			235.05	31.59			31.59
Special Fund.....	14,086.85	560.98		2.80*	14,650.63			14,650.63
State Fund for Services to Crippled Children.....	15,860.88	53,745.00		51,703.53	17,901.85	2.50		17,904.35
State Roads Commission:								
Refunding Bond Issue Fund.....	149,786.16			125,000.00	24,786.16			24,786.16
Refunding Bond Issue Debt Service Reserve Fund.....	345,000.00			345,000.00				
Refunding and Improvement Bond Issue of 1941 Fund.....		9,008,286.10		5,257,326.29	3,750,959.81			3,750,959.81
Refunding and Improvement Bond Issue of 1941 Debt Service Reserve Fund.....		630,000.00			630,000.00			630,000.00
Unemployment Compensation Board Fund.....	218,464.04	428,008.22	29,409.00*	600,581.92	16,481.34	16.54	646.78	15,851.10
University of Maryland Fund.....		3,997.50			3,997.50		3,997.50	
Women's Prison Revolving Fund.....	11,254.22	1,801.28		2,638.51	10,416.99	46.79		10,463.78
Aid to Blind Federal Fund.....	11,477.90	90,761.85		94,045.83	8,193.92	2,709.55	64.93	10,838.54
Aid to Dependent Children Federal Fund.....	198,251.26	1,208,474.67		1,260,031.88	141,694.05	34,435.49	1,107.92	175,021.62
Child Welfare Services Federal Fund.....	10,900.15	19,638.26		27,371.69	3,166.72	1,477.33	461.94	4,182.11
Old Age Assistance Federal Fund.....	193,851.33	2,004,936.60		2,024,596.21	174,191.72	29,780.66	1,545.91	202,426.47
Services to Crippled Children Federal Fund.....	20,818.62	80,531.42		74,732.91	26,617.13	2.50		26,619.63
State Department of Health Federal Fund.....	86,168.36	401,118.78		385,863.69	101,423.45		66.40	101,357.05
University of Maryland Federal Fund.....	125,905.67	408,782.84		398,266.76	136,427.75		1,821.10	134,606.65
Vocational Education Federal Fund.....	103,398.54	177,999.43		252,314.84	29,083.13			29,083.13
Vocational Education (Defense Workers) Federal Fund.....	677,284.48	985,255.37		1,342,260.08	320,280.27		26,363.73	293,911.54
Total	\$22,677,865.94	\$76,725,470.49		\$72,242,688.23	\$27,160,648.20	\$ 1,767,256.88	\$ 2,148,819.36	\$26,779,085.72

* Denotes Red.