

STATEMENT "K"

Statement of Accounts Receivable from Counties and City for Maintenance of Hospitals and Training Schools as of September 30, 1942

REPORT OF THE COMPTROLLER OF THE TREASURY 45

	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
legany County.....	\$ 55.51	\$ 282.62		\$ 1,134.08		\$ 393.27	\$ 1,461.47	\$ 6,325.40	\$ 187.50	\$ 9,839.85
nne Arundel County.....	247.83	2,567.64	\$ 62.50	192.11	\$ 180.00	52.38	843.75	736.40	2,231.96	7,114.57
altimore County.....	231.25	1,642.64	14.61	833.72	45.00	191.45	2,805.90	4,965.57	6,439.42	17,169.56
alvert County.....	101.56	638.96				46.00	62.50	223.55	312.50	1,385.07
aroline County.....	18.75	429.20	992.21	12.50		46.00	406.25			1,904.91
arroll County.....	7.07	223.89	21.90	262.99		137.99	708.99	2,684.95	187.50	4,235.23
ecil County.....	18.00	375.00	1,846.19	70.00		154.23	629.02	93.75	31.25	3,217.49
harles County.....	25.00	1,115.92					156.25	312.50	935.02	2,544.69
orchester County.....	368.07	1,167.04	1,745.61	280.01	45.00	48.62	218.75	93.75	93.75	4,060.60
rederick County.....	274.18	1,140.41	31.25	320.45	45.00	92.00	1,216.61	4,702.27	218.75	8,040.92
arrett County.....		187.50		1,837.54		287.31	2,433.64	8,815.41	375.00	13,936.40
arford County.....	87.50	465.92		191.29	90.00	52.38	856.42	739.90	2,687.34	5,170.75
oward County.....	334.86	656.25		155.85		208.38	562.50	824.41	927.33	3,669.53
ent County.....	78.80	656.25	1,235.20	84.39		46.00	250.00	125.00		2,475.64
ontgomery County.....	448.78	1,283.47	37.28	62.50	45.00	312.96	1,359.16	4,131.30	131.51	7,811.96
rince George's County.....	253.05	1,821.49	59.08	641.36	90.00	104.77	1,189.46	2,062.34	3,233.13	9,459.63
ueen Anne's County.....		343.32	1,037.35	45.00	45.00	4.37	343.75	86.82		1,955.61
t. Mary's County.....	56.25	608.22	23.63				156.25	218.75	787.59	1,750.69
omerset County.....	198.98	688.18	1,316.33	304.66	225.00	249.15	536.46	31.25	93.75	3,643.76
albot County.....	169.02	463.52	1,224.16	57.50	45.00		468.75	62.50	31.25	2,521.70
ashington County.....	93.75	354.37		502.78		157.15	807.28	6,180.63	187.50	8,283.46
icomico County.....	198.91	585.02	2,302.86	260.56	108.00	91.80	718.75	93.67		4,859.57
orcester County.....	168.75	755.65	1,464.51	6.25		92.00	187.50	93.75		2,763.41
altimore City.....	15,226.24	27,258.31	600.95	6,637.34	2,860.56	2,842.75	20,355.53	54,264.02	46,629.35	176,676.05
Total.....	\$ 18,662.11	\$ 45,610.79	\$ 14,065.62	\$ 13,892.88	\$ 3,823.56	\$ 5,612.01	\$ 38,734.94	\$ 97,867.89	\$ 65,726.40	\$303,996.20
Summary of 1942 Maintenance Accounts:										
Balance, October 1, 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
Net Charges Fiscal Year 1942.....	71,484.46	179,446.20	56,070.24	52,936.47	15,202.79	22,916.59	146,226.83	361,401.61	255,853.73	1,161,543.92
Total.....	\$ 89,258.68	\$ 223,972.36	\$ 70,158.33	\$ 66,852.99	\$ 18,978.15	\$ 28,758.02	\$ 183,135.04	\$ 453,879.10	\$ 318,332.70	\$ 1,453,325.37
Payments Fiscal Year 1942.....	70,596.57	178,361.57	56,092.71	52,960.11	15,154.59	23,146.01	144,400.10	356,011.21	252,606.30	1,149,329.17
Balance, September 30, 1942.....	\$ 18,662.11	\$ 45,610.79	\$ 14,065.62	\$ 13,892.88	\$ 3,823.56	\$ 5,612.01	\$ 38,734.94	\$ 97,867.89	\$ 65,726.40	\$303,996.20