

STATEMENT "C"
Cash Summary for the Fiscal Year Ended June 30, 1943

	Cash Balance as Reflected in Balance Sheet September 30, 1942	Receipts During Fiscal Year 1943 Deposited With State Treasurer	Net Receipts From Transfers During Fiscal Year 1943	Disbursements During Fiscal Year 1943 Cleared by State Treasurer	On Deposit With State Treasurer June 30, 1943	Transit Receipts Included in Fiscal Year 1943 Receipts	Disbursements Subsequent to June 30, 1943, Included in Fiscal Year 1943 Disbursements	Cash Balance as Reflected in Balance Sheet June 30, 1943
General Fund.....	\$10,305,785.09	\$20,143,901.23	\$ 122,091.08	\$18,367,964.02	\$12,203,313.38	\$ 537,894.32	\$ 177,256.66	\$12,564,451.04
Special Fund.....	4,953,469.17	23,604,058.92	81,902.93*	17,622,281.43	10,853,343.73	636,587.39	1,854,136.42	9,635,794.70
Loan Fund.....	1,407,161.69	3,080.13	5,790.89*	589,036.52	815,414.41		18,784.05	796,630.36
Undistributed Tax Receipts.....		57,911.16			57,911.16	57,911.16*		
Baltimore City Tax Collector—Special.....	2,787.09	212.81			2,999.90	16.03		3,015.93
Annuity Bond Fund.....	4,530,511.61	2,935,704.56	5,790.89	3,485,095.00	3,986,912.06	348,820.03		4,335,732.09
Board of Correction Revolving Fund.....	1,753.89		7,500.00	4,968.48	4,285.41		46.79	4,238.62
Department of Budget and Procurement Revolving Fund.....	92,020.46*	340,862.70	264.35	206,442.00	42,664.59	21,808.97	6,107.85	58,365.71
Maryland House of Correction Revolving Fund.....	38,437.48	79,754.51	2,500.00*	43,673.75	72,018.24	1,915.57	1,429.88	72,503.93
Maryland Penitentiary Revolving Fund.....	40,122.43	372,450.45	5,000.00*	327,243.27	80,329.61	21,295.32	45,929.61	55,695.32
Old Age Assistance Recoveries Fund.....	60,894.41	23,368.53		8,538.37	75,724.57			75,724.57
Public Assistance to Needy Blind Recoveries Fund.....	14.75	15.51			30.26			30.26
Rosewood State Training School Fund.....	2,633.76				2,633.76			2,633.76
State Accident Fund.....	54,926.85	511,827.66		450,388.12	116,366.39	8,634.59	3,433.59	121,567.39
State Department of Public Welfare:								
Accident Compensation Fund.....	1,072.60		1,072.60*					
Exceptions Fund.....	28,841.20			153.88	28,687.32			28,687.32
Medical Survey Fund.....	31.59	50.00		30.09	51.50			51.50
Special Fund.....	14,650.63	182.31	1,072.60	5,194.68	10,710.86			10,710.86
State Fund for Services to Crippled Children.....	17,904.35	40,257.03	462.50*	37,879.31	19,829.57		316.36	19,513.21
State Roads Commission:								
Refunding Bond Issue Fund.....	24,786.16				24,786.16			24,786.16
Refunding and Improvement Bond Issue of 1941 Fund.....	3,750,959.81				3,750,959.81			3,750,959.81
Refunding and Improvement Bond Issue of 1941 Debt Service Reserve Fund.....	630,000.00			550,179.36	79,820.64			79,820.64
Unemployment Compensation Board Fund.....	15,851.10	396,718.81	40,000.00*	350,245.60	22,324.31	43.80	1,776.56	20,591.55
University of Maryland Fund.....		3,632.50		3,632.50				
Women's Prison Revolving Fund.....	10,463.78	1,569.01		3,705.23	8,327.56	2.10	56.60	8,273.06
Aid to Blind Federal Fund.....	10,838.54	59,532.54		65,455.53	4,915.55	2,763.79	70.68	7,608.66
Aid to Dependent Children Federal Fund.....	175,021.62	660,505.69		764,061.96	71,465.35	43,440.86	1,006.11	113,900.10
Child Welfare Services Federal Fund.....	4,182.11	13,181.00		14,862.62	2,500.49	1,712.48	532.09	3,680.88
Civilian War Assistance Federal Fund.....		61.65		61.65				
Maryland Evacuation Authority Federal Fund.....		1,725.00		757.83	967.17		371.77	595.40
Old Age Assistance Federal Fund.....	202,426.47	1,316,924.54		1,459,195.01	60,156.00	28,561.22	1,508.08	87,209.14
Services to Children of Working Mothers (Education) Federal Fund.....		6,888.67		4,488.59	2,400.08		2,400.08	
Services to Children of Working Mothers (Welfare) Federal Fund.....		650.00		555.28	94.72			94.72
Services to Crippled Children Federal Fund.....	26,619.63	45,211.76		43,488.54	28,342.85	1,144.55	571.92	28,915.48
State Department of Health Federal Fund.....	101,357.05	307,560.89		325,697.52	83,220.42	19.68	8,404.25	74,835.85
University of Maryland Federal Fund.....	134,606.65	254,070.89		320,782.17	67,895.37		8,204.99	59,690.38
Vocational Education Federal Fund.....	29,083.13	257,977.12		161,189.49	125,870.76	1,417.50	86,472.17	40,816.09
Vocational Education (Defense Workers) Federal Fund.....	293,911.54	1,003,840.64		1,174,519.86	123,232.32	1,910.49	21,877.84	103,264.97
Total.....	\$26,779,085.72	\$52,443,688.22		\$46,391,767.66	\$32,331,006.28	\$1,600,077.53	\$2,240,694.35	\$32,190,389.46

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