

STATEMENT "K"

Statement of Accounts Receivable from Counties and City for Maintenance of Hospitals and Training Schools as of June 30, 1943

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
Allegany County	\$ 40.73	\$ 304.54	\$ 30.90	\$ 1,329.09		\$ 588.33	\$ 1,440.92	\$ 6,342.61	\$ 170.29	\$ 10,247.41
Anne Arundel County	294.37	2,537.58	58.38	293.24	\$ 203.50	46.89	842.98	710.45	2,200.45	7,187.84
Baltimore County	151.71	1,519.94	58.74	720.03		308.24	2,833.99	5,644.61	6,037.54	17,274.80
Calvert County	25.00	586.13		45.00		45.50	62.50	218.75	423.21	1,406.09
Caroline County	18.75	449.06	1,147.31	6.25		27.41	406.25			2,065.03
Carroll County	100.00	187.50	27.83	144.04		149.13	656.25	2,823.65	156.25	4,244.65
Cecil County	62.50	408.22	1,718.98	174.52		112.53	593.75	106.42	31.25	3,208.17
Charles County	23.28	1,065.24	22.58				149.66	281.25	932.97	2,474.98
Dorchester County	184.89	1,126.11	1,938.95	198.41	74.50	87.32	218.75	87.58	93.75	4,010.26
Frederick County	104.86	1,148.54	31.25	469.75	45.00	91.00	1,281.25	4,629.31	187.50	7,988.46
Garrett County		31.25		247.35		5.69	468.75	1,774.17	62.50	2,589.71
Harford County	72.62	519.78	13.92	166.25	62.50	91.00	875.00	687.50	2,783.84	5,272.41
Howard County	199.32	659.17		91.15		142.82	584.76	750.00	1,022.78	3,450.00
Kent County	25.00	633.13	1,230.65	61.66		23.54	218.75	179.54		2,372.27
Montgomery County	342.31	1,295.72	34.48	25.48	45.00	314.48	1,343.75	4,371.54	93.75	7,866.51
Prince George's County	241.09	1,676.28	35.80	559.86	25.50	65.13	1,236.90	2,115.16	3,463.15	9,418.87
Queen Anne's County		336.81	1,097.77	3.46	45.00		343.75	51.46		1,878.25
St. Mary's County	39.42	424.40	6.65				156.25	218.75	718.75	1,564.22
Somerset County	128.74	691.27	1,423.83	481.25	180.00	200.95	472.17	31.25	62.50	3,671.96
Talbot County	123.62	499.23	1,226.74	56.19	90.00		468.75	62.50	31.25	2,558.28
Washington County	51.57	347.17		602.74		328.32	791.52	6,130.01	156.25	8,407.58
Wicomico County	150.00	674.40	2,230.29	275.01	90.00	97.32	687.50	154.11		4,358.63
Worcester County	106.71	760.62	1,467.33				187.50	93.75		2,615.91
Baltimore City	17,105.72	27,428.37	574.24	7,121.29	2,294.86	3,233.99	20,218.91	54,685.99	46,455.99	179,119.36
Total	\$ 19,592.21	\$ 45,310.46	\$ 14,376.62	\$ 13,072.02	\$ 3,155.86	\$ 5,959.59	\$ 36,540.56	\$ 92,150.36	\$ 65,083.97	\$295,241.65
Summary of 1943 Maintenance Accounts:										
Balance, October 1, 1943.....	\$ 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
Net Charges Fiscal Year 1943.....	57,746.89	136,776.20	43,006.32	36,130.34	9,905.50	17,117.04	109,612.62	274,403.73	194,929.49	879,628.13
Total	\$ 76,409.00	\$182,386.99	\$ 57,071.94	\$ 50,023.22	\$ 13,729.06	\$ 22,729.05	\$148,347.56	\$372,271.62	\$260,655.89	\$1,183,624.33
Receipts Fiscal Year 1943.....	56,816.79	137,076.53	42,695.32	36,951.20	10,573.20	16,769.46	111,807.00	280,121.26	195,571.92	888,382.68
Balance, June 30, 1943	\$ 19,592.21	\$ 45,310.46	\$ 14,376.62	\$13,072.02	\$ 3,155.86	\$ 5,959.59	\$ 36,540.56	\$ 92,150.36	\$ 65,083.97	\$295,241.65