

STATEMENT "T"

Statement of Federal Relief and Related Fund Accounts for the Fiscal Year Ended June 30, 1943

	AID TO THE BLIND—FEDERAL FUND			AID TO DEPENDENT CHILDREN— FEDERAL FUND			CHILD WELFARE SERVICES FEDERAL FUND	OLD AGE ASSISTANCE—FEDERAL FUND			SERVICES FOR CHILDREN OF WORKING MOTHERS WELFARE— FEDERAL FUND	CIVILIAN WAR ASSISTANCE FEDERAL FUND	TOTAL
	Assistance	Administration	Total	Assistance	Administration	Total		Assistance	Administration	Total			
Cash Balance, October 1, 1942.....			\$ 10,838.54			\$ 175,021.62	\$ 4,182.11			\$ 202,426.47			\$ 392,468.74
Receipts:													
Federal Funds.....			59,478.71			660,389.70	13,181.00			1,289,547.89	\$ 650.00	\$ 61.65	2,023,308.95
Return of Unexpended Advances.....			2,765.92			43,556.85	1,712.48			28,596.98			76,632.23
Other.....			51.70							27,340.89			27,392.59
Total Receipts.....			\$ 62,296.33			\$ 703,946.55	\$ 14,893.48			\$ 1,345,485.76	\$ 650.00	\$ 61.65	\$ 2,127,333.77
Total.....			\$ 73,134.87			\$ 878,968.17	\$ 19,075.59			\$ 1,547,912.23	\$ 650.00	\$ 61.65	\$ 2,519,802.51
Disbursements:													
Allegany County.....	\$ 3,850.39	\$ 242.17	\$ 4,093.06	\$ 46,129.17	\$ 3,907.09	\$ 50,036.26		\$ 76,703.84	\$ 3,003.46	\$ 79,707.30			\$ 133,836.62
Anne Arundel County.....	1,484.48	136.93	1,621.41	16,465.74	2,234.82	18,700.56		32,986.95	1,423.27	34,410.22			54,732.19
Baltimore County.....	1,137.00	186.32	1,323.32	10,442.43	3,015.64	13,458.07		53,449.71	2,241.00	55,690.71			70,472.10
Calvert County.....	88.00	40.80	128.80	2,490.51	631.90	3,122.41		6,706.03	332.72	7,038.75			10,289.96
Caroline County.....	438.80	60.50	499.30	6,025.14	965.07	6,990.21		23,303.67	837.71	24,141.38			31,630.89
Carroll County.....	450.00	72.94	522.94	6,438.53	1,176.46	7,614.99		24,947.50	926.70	25,874.20			34,012.13
Cecil County.....	673.17	85.17	758.34	11,713.69	1,400.96	13,114.65		29,590.41	1,132.72	30,723.13			44,596.12
Charles County.....	82.25	50.82	133.07	6,080.48	810.74	6,891.22		11,805.03	588.19	12,393.22			19,367.51
Dorchester County.....	1,126.73	121.95	1,248.68	10,582.94	1,973.61	12,556.55		35,850.85	1,404.64	37,255.49			51,060.72
Frederick County.....	624.55	152.21	776.76	28,497.94	2,435.95	30,933.89		36,667.54	1,566.69	38,234.23			69,944.88
Garrett County.....	928.32	145.20	1,073.52	23,498.13	2,858.78	25,856.91		34,859.89	1,499.24	36,359.13			63,289.56
Harford County.....	282.73	82.57	365.30	6,478.39	1,326.20	7,804.59		19,361.79	876.87	20,238.66			28,408.55
Howard County.....	58.37	36.81	95.18	5,738.68	583.97	6,322.65		14,722.98	549.91	15,272.89			21,690.72
Kent County.....	1,029.74	38.30	1,068.04	2,220.84	618.43	2,837.77		10,294.18	437.54	10,731.72			14,638.53
Montgomery County.....	1,229.00	197.57	1,426.57	16,631.71	3,200.76	19,832.47		33,242.34	1,756.11	34,998.45			56,257.49
Prince George's County.....	1,347.93	171.01	1,518.94	25,469.87	2,803.57	28,273.44		38,757.39	1,754.29	40,511.68			70,304.06
Queen Anne's County.....	537.75	50.32	588.07	4,909.72	796.45	5,706.17		18,073.85	705.15	18,779.00			25,073.24
St. Mary's County.....	223.50	55.51	279.01	11,058.50	874.90	11,933.40		11,877.50	535.22	12,412.72			24,625.13
Somerset County.....	1,260.48	112.79	1,373.27	17,636.18	1,829.76	19,465.94		29,574.20	1,175.22	30,749.42			51,533.63
Talbot County.....	516.00	46.56	562.56	2,695.87	735.98	3,431.85		23,766.00	832.60	24,598.60			28,593.01
Washington County.....	2,266.61	226.12	2,492.73	46,150.47	3,660.66	49,811.13		68,038.20	2,747.44	70,785.64			123,039.50
Wicomico County.....	860.60	195.72	1,056.32	23,222.44	3,177.02	26,399.46		45,846.48	1,976.02	47,822.50			75,278.28
Worcester County.....	1,167.12	95.59	1,262.71	12,858.35	1,515.46	14,373.81		30,104.70	1,168.19	31,272.89			46,909.41
Baltimore City.....	38,378.78	2,274.66	40,653.44	333,343.77	36,721.59	370,065.36		679,556.72	27,551.28	707,108.00			1,117,826.80
State Department of Public Welfare.....		604.87	604.87		9,533.31	9,533.31	15,394.71		13,643.16	13,643.16	555.28	61.65	39,732.93
Total Disbursements.....	\$ 60,042.80	\$ 5,483.41	\$ 65,526.21	\$ 676,778.99	\$ 88,289.08	\$ 765,068.07	\$ 15,394.71	\$ 1,390,087.75	\$ 70,615.34	\$ 1,460,703.09	\$ 555.28	\$ 61.65	\$ 2,307,309.01
Cash Balance, June 30, 1943.....			\$ 7,608.66			\$ 113,900.10	\$ 3,680.88			\$ 87,209.14	\$ 94.72		\$ 212,493.50