STATEMENT "C"

Cash Summary for the Fiscal Year Ended June 30, 1944

| Special Fund   |   | Cash Balance<br>as Reflected in<br>Balance Sheet<br>June 30, 1943 | Receipts During<br>Fiscal Year<br>1944 Deposited<br>With State<br>Treasurer | Net Receipts<br>from Transfers<br>During Fiscal<br>Year 1944 | Disbursements During Fiscal Year 1944 Cleared by State Treasurer | On Deposit<br>With State<br>Treasurer<br>June 30, 1944 | Transit Receipts Included in Fiscal Year 1944 Receipts | Transit Disbursements Included in Fiscal Year 1944 Disbursements | Cash Baland<br>as Reflected<br>Balance She<br>June 30, 194 |
|--|---|---|---|--|--|--|--|--|--|
| Special Pund   |   |   | ·   |  | <del></del>  |  |  |  | ļ  |
| oan Fund.   796,630.36   55,017.09   5.50*   488,405.60   570,336.35   6,585.00   1,866.83   875,006.85   10,150.8   | eneral Fund   |   | \$28,972,394.47   |  | \$35,938,683.91  |  |  |  | \$ 8,017,687.1   |
| Indistributed  | pecial Fund   | 9,635,794.70  |   |  |  |  |  |  | 13,010,280.00  |
| laitimore City Tax Collector—Special   | oan rung  | . 796,630.36  |   | 5.50*  |  |  |  | •  | 875,054.5  |
|  | Politimore City Tay Collector—Special                             | 9 015 02  |   |  |  |  |  |  | 0.070.0  |
| 1865   187   188   | nauity Rand Fund  | 4 225 722 09  |   | E 50   | E EGO 056 95   |  | 900 400 59   |  |  |
| Pepartment of Budget and Procurement Revolving Fund   58,365.71   228,928.61   271,504.09   15,790.23   19,528.66   35,311   34,71401   40,71   | loard of Correction Revolving Fund                                | 4 238 62  | 0,521,210.10  |  | 7 413 25   |  | 200,400.04   | 132 59   | 1,692.78   |
| Aryland House of Correction Revolving Fund   | lenartment of Rudget and Procurement Revolving Fund               | 59 365 71   | 228 928.61  | 3,000.00   | 271 504 09   | 15 790 23  | 19 528 66  | 104.00   | 35.318.89  |
| Laryland Yententiary Kevolving Fund.  55,693.22  485,982.38  103,750.00  309,731.81  101,195.39  30,212.41  31,374.45  100,02  100,02  101,05.39  30,212.41  4,922.68  100,02  111,037.30  7,432.51  9,704.29  100,02  101,05.85  30,26  101,05.85  30,26  101,05.85  30,26  105,76  30,26  105,76  30,26  105,76  105,85  105   | farvland House of Correction Revolving Fund                       | 79 503 93   |   | 51.250.00*   | 63,553,62  | 31.584.32  | 1 ' 1  | 5.059.28   | 26,525.0   |
| Aaryland State Fenal Farm Revolving Fund   | darvland Penitentiary Revolving Fund                              | .1 55 695.32  |   |  | 309,731,81   |  |  |  | 100,028.8  |
| Id Age Assistance Recoveries Fund.   75,724.57   35,782.71   469.48   111,087.80   7,482.51   9,704.29   108,76   30.25   30   | larviand State Penal Farm Revolving Fund                          | 1   |   | , ,  |  |  |  |  | 13,075.3   |
| United Assistance to Needy Blind Recoveries Fund.   30.26   169.85   169.   | ld Age Assistance Recoveries Fund                                 | .1 75 724.57  | 35,782.71   |  | 469.48   | 111,037.80   | 7,432.51   | 9,704.29   | 108,766.0  |
| Cosewood State Training School Fund  | 'ublic Assistance to Needy Blind Recoveries Fund                  | .  30,26  |   |  |  | 30.26  |  |  | 30.2   |
| tate Accident Fund.  121,567.39  | lambo Estate  | ·   | . 1 <b>69.</b> 85   | 169.85*  |  |  |  |  |  |
| State Department of Public Welfare:   28,687.32   3475.31   34.25   17.25   1.25   1.07   1.08   1.07   1.07   1.08   1.07   1.07   1.07   1.08   1.07   1   | tosewood state Training School Fund                               | 2,633.76  | 0 100 710 10  |  |  |  |  |  | 2,633.76   |
| Exceptions Fund   28,687.32   475.31   28,212.01   28,211   Special Fund   10,710.86   1   | tate Accident Fund  | 121,567.39  | 2,403,542.40  |  | 2,365,576.15   | 159,533.64   | 1,120.17   | 2,709.70   | 157,944.1  |
| Medical Survey Fund  | Executions Fund   | 90 607 99   | i   |  | 475 91   | 00 010 01  |  |  | 00 010 0   |
| 10,710.86  | Medical Survey Fund   | 51.50   |   |  |  |  |  |  | 17.2   |
| 19,513.21   60,901.30   68,297.31   12,117.20   1,064.69   11,055   1,064.69   11,065   1,06   | Special Fund  | .1 10.710.86  | ***************************************                                     |  | 34.40  |  |  |  | 10.710.8   |
| tate Roads Commission: Refunding Bond Issue Fund Refunding and Improvement Bond Issue of 1941 Fund Refunding and Improvement Bond Issue of 1941—Debt Service Reserve Fund (\$550,000.00 Invested) Fund   | tate Fund for Services to Crippled Children                       | 19,513.21   | 60 901 30   |  | 68 297 31  |  |  | 1 064 69   | 11,052.5   |
| Refunding and Improvement Bond Issue of 1941—Debt Service Reserve   Fund (\$\$55,000.00 Invested)   79,820.64   14,646.74   4,573.37   89,894.01   964.74   22,61  | tate Roads Commission:  | 1   |   |  | 1 00,201102  | ,  |  | 1,002,00   | 12,002.0   |
| Refunding and Improvement Bond Issue of 1941—Debt Service Reserve Fund (\$\$550,000,00 Invested) Fund (\$\$50,000,00 Invested) Fund (\$\$50, | Refunding Bond Issue Fund   | 24,786.16   | J   |  |  | 24.786.16  | [  |  | 24,786.1   |
| Refunding and Improvement Bond Issue of 1941—Debt Service Reserve Fund (\$550,000.00 Invested).  79,820.64 Fund (\$550,000.00 Invested).  80,832.73.06 Fund (\$7,42.35) Invested (\$7,42.35) I   | Refunding and Improvement Bond Issue of 1941 Fund                 | 3,750,959.81  |   |  |  | 3,750,959.81   |  |  | 3,750,959.8  |
| Internity of Maryland Fund.  | Refunding and Improvement Rond Issue of 1941—Debt Service Reserve | 1   | 14 040 54   |  | 4 570 07   | 70.004.01  |  |  | ' '  |
| Iniversity of Maryland Fund.  Inity Sept.  | rund (\$550,000.00 Invested)                                      | 79,820.04   |   |  |  | 89,894.01  | 107.50   | 064.774  | 89,894.0   |
| Volume   Prison   Revolving Fund   3,331,31   2,742,35   8,862.02   125,60   52.30   43.31   10 to Blind   Federal Fund   7,608.66   82,004.97   88,221.78   1,381.85   1,386.89   57.79   2,71   10 to Dependent Children   Federal Fund   113,900.10   756,520.93   801,689.23   68,731.80   26,092.33   805.14   94,01   801,699.23   | niversity of Maryland Fund  | 20,091.00   |   | *************************                                    |  | 20,004.10  | 197.02   |  | 22,615.4   |
| id to Blind Federal Fund   | omen's Prison Revolving Fund                                      | 1 8 273 06  |   |  |  |  | 125.60   |  | 8,935.8  |
| id to Dependent Children Federal Fund  | id to Blind Federal Fund  | 7.608.66  |   |  |  |  |  |  | 2,710.9  |
| Saistance to Enemy Alien Federal Fund   500.00   118.58   381.42   103.47   27   | id to Dependent Children Federal Fund                             | .1 113,900,10   |   |  |  |  |  |  | 94,018.9   |
| hild Welfare Services Federal Fund.    1,00,00   15,732.28   4,026.80   696.23   348.36   4,97     1,100,00   1,100,00   1,725.40     1,100,00   1,725.40     1,100,00   1,725.40     1,100,00   1,725.40     1,100,00   1,725.40     1,100,00   1,725.40     1,100,00   1,725.40     1,100,00   1,725.40     1,100,00   1,205.40     1,100,00   1,205.40     1,100,00   1,205.40     1,100,00   1,205.40     1,100,00   1,205.40     1,100,00   1,205.40     1,100,00   1,205.40     1,100,00   1,205.40     1,100,00   1,205.40     1,100,00   1,205.40     1,100,00   1,205.40     1,100,00   1,205.40     1,100,00   1,205.40     1,100,00   1,205.40     1,100,00   1,205.40     1,100,00   1,205.40     1,100,00   1,205.40     200,00   200,00  | ssistance to Enemy Alien Federal Fund                             | .i  |   |  |  | 381.42   |  |  | 277.9  |
| ivilian War Assistance Federal Fund.  In 1,00,00 In 1,100,00 In 1,   | hild Welfare Services Federal Fund                                | 3,680.88  | 16,078.20   |  | 15,732.28  | 4.026.80   |  |  | 4.374.6  |
| 1,130.00   1,725.40   1,89,264.26   6,826.96*   20,180.64   1,580.24   12,27   1,27  | ivilian War Assistance Federal Fund                               |   |   |  |  | 193.53   |  |  | 193.5  |
| ervices to Children of Working Mothers (Education) Federal Fund.  94.72 ervices to Children of Working Mothers (Welfare) Federal Fund.  94.72 ervices to Crippled Children Federal Fund.  94.72 28,915.43 65,736.63 73,974.63 20,677.48 21,198.22 19,47 24,835.85 757,235.53 594,846.56 237,224.82 35.12 4,655.72 232,60 inversity of Maryland Federal Fund.  94.72 10,47 20,00 10,47 20,47 20,00 10,47 20,4   | iarviano Evacuation Authority Federal Fund                        | 1 595.40  |   |  |  |  |  |  |  |
| ervices to Children of Working Mothers (Welfare) Federal Fund 94.72 ervices to Crippled Children Federal Fund 28.915.48 65.736.68 73.974.63 20.677.48 1.198.22 19.47 tate Department of Health Federal Fund 74.835.85 757.235.53 594.846.56 237.224.82 35.12 4.655.72 232,60 niversity of Maryland Federal Fund 59.690.38 526,651.46 505.424.38 80.927.46 8.881.15 72,04 ocational Education Federal Fund 103,264.97 961,837.84 11,048,606.70 16,496.11 2,225.49 9,828.41 8,88   | ld Age Assistance Federal Fund                                    | 87,209.14   |   |  |  | 6,326.96*  | 20,180.64  | 1,580.24   | 12,273.4   |
| ervices to Crippled Children Federal Fund 28,915.48 65,736.63 73,974.63 20,677.48 1,198.22 19,47 tate Department of Health Federal Fund 59,690.38 757,235.53 594,846.56 227,224.82 35.12 4,655.72 232,60 miversity of Maryland Federal Fund 59,690.38 526,661.46 505,424.38 80,927.46 8,881.15 72,00 cational Education Federal Fund 40,816.09 276,997.33 137,891.94 179,921.48 128,082.34 51,83 coational Education (Defense Workers) Federal Fund 961,837.84 1,048,606.70 16,496.11 2,225.49 9,828.41 8,88   | ervices to Children of Working Mothers (Education) Federal Fund   |   | 200.00  |  |  | }  | -  |  |  |
| tate Department of Health Federal Fund. 74,835.85 757,235.53 594,846.56 237,224.82 35.12 4,655.72 232,60   Iniversity of Maryland Federal Fund 505,424.38 80,927.46 8,881.15 72,04   Ocational Education Federal Fund 40,816.09 276,997.33 137,831.94 179,921.48 128,082.44 51,88   Ocational Education (Defense Workers) Federal Fund 103,264.97 961,837.84 1,048,606.70 16,496.11 2,225.49 9,828.41 8,88   | ervices to Chineled Of Working Mothers (Wellare) Federal Fund     | 94.72   |   |  |  | 00 000 10  |  | 1 100 00   |  |
| Iniversity of Maryland Federal Fund 59,690.38 526,661.46 505,424.38 80,927.46 8,881.15 72,04 (ocational Education Federal Fund 40,816.09 276,997.33 137,831.94 179,921.48 128,082.34 51,83 (ocational Education (Defense Workers) Federal Fund 103,264.97 961,837.84 1,048,606.70 16,496.11 2,225.49 9,828.41 8,89   | tate Department of Health Rederal Fund                            | 74 995 95   |   |  |  |  | 95 10  |  |  |
| focational Education Federal Fund  | Iniversity of Maryland Faderel Fund                               | 1 50 600 22   |   |  |  | 80 997 44  |  |  | 72,046.3   |
| Ocational Education (Detense Workers) Federal Fund   | ocational Education Federal Fund                                  | 40.816.00   |   |  |  | 179 921 49   |  |  | 51.839.1   |
|  | ocational Education (Defense Workers) Federal Fund                | 103,264.97  | 961,837.84  |  |  |  | 2,225.49   |  | 8,893.1  |
| Total  | Total   | \$32,190,389.46   | 272 QAR ERA E1  | l  | 975 845 580 91   | 90 401 909 7F  |  |  | \$29,863,452.6   |

<sup>\*</sup> Denotes Red.