

STATEMENT "K"

Summary of Maintenance Accounts and Accounts Receivable Due from Counties and City as of June 30, 1944, For Care of Patients and Inmates

REPORT OF THE COMPTROLLER OF THE TREASURY

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	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
SUMMARY OF 1944 MAIN- TENANCE ACCOUNTS:										
Balance, July 1, 1943.....	\$ 19,592.21	\$ 45,310.46	\$ 14,376.62	\$ 13,072.02	\$ 3,155.86	\$ 5,959.59	\$ 36,540.66	\$ 92,150.36	\$ 65,083.97	\$ 295,241.65
Net Charges Fiscal Year 1944	66,685.76	179,593.95	57,535.66	52,879.81	11,651.70	23,721.07	144,040.84	368,708.27	258,506.55	1,168,323.61
Total.....	\$ 86,277.97	\$ 224,904.41	\$ 71,912.28	\$ 65,951.83	\$ 14,807.56	\$ 29,680.66	\$ 180,581.40	\$ 460,858.63	\$ 323,590.52	\$ 1,458,565.26
Receipts Fiscal Year 1944.....	69,938.12	179,492.80	57,776.55	51,974.18	13,837.56	23,661.06	144,726.30	368,440.57	259,064.81	1,168,912.45
Balance June 30, 1944.....	<u>16,339.85</u>	<u>\$ 45,411.61</u>	<u>\$ 14,135.73</u>	<u>\$ 13,977.65</u>	<u>\$ 970.00</u>	<u>\$ 6,019.60</u>	<u>\$ 35,854.60</u>	<u>\$ 92,418.06</u>	<u>\$ 64,525.71</u>	<u>\$ 289,652.81</u>
ACCOUNTS RECEIVABLE DUE FROM:										
Allegany County.....		\$ 281.25		\$ 782.14		\$ 530.54	\$ 1,397.60	\$ 6,620.02	\$ 156.25	\$ 9,767.80
Anne Arundel County.....	\$ 133.00	2,723.24	\$ 62.50	406.35	\$ 186.25	106.84	806.59	637.25	2,271.76	7,388.78
Baltimore County.....	270.20	1,475.95	32.30	1,130.36	135.00	434.65	2,696.40	5,814.12	5,832.91	17,821.89
Calvert County.....	25.00	562.50	31.25	17.26	45.00	44.88	62.50	218.75	412.42	1,419.56
Caroline County.....		432.52	1,127.55	45.00		6.23	343.75			1,955.05
Carroll County.....	51.25	224.15	31.25	176.59		107.98	779.79	2,959.01	156.25	4,486.27
Cecil County.....	18.75	367.04	1,570.62	394.53		84.37	593.75	106.42	31.25	3,166.78
Charles County.....	106.44	923.76		77.55	90.00		156.25	250.00	798.89	2,407.89
Dorchester County.....	121.87	1,076.11	1,986.59	102.50	135.00	51.11	258.56	98.75	62.50	3,837.99
Frederick County.....	48.35	979.02	31.25	300.09		51.11	1,218.75	4,460.73	237.25	7,826.55
Garrett County.....		31.25		211.25			468.75	1,661.40	62.50	2,435.15
Harford County.....	74.93	567.98		195.31	45.00	66.10	343.75	687.50	2,739.92	5,222.49
Howard County.....	155.51	621.06		343.13		135.22	500.00	722.18	925.00	3,402.10
Kent County.....	25.00	489.98	1,325.79	161.96		31.25	218.75	125.00		2,377.77
Montgomery County.....	202.52	1,101.20	50.71	238.53	6.25	346.20	1,375.50	4,374.35	80.81	7,775.67
Prince George's County.....	154.69	1,772.10		617.27	45.00	84.65	1,264.64	2,148.39	3,580.34	9,667.08
Queen Anne's County.....		375.00	1,103.27			6.25	343.75	66.27		1,894.54
St. Mary's County.....	51.25	522.42					250.00	187.50	790.50	1,301.67
Somerset County.....	176.17	639.98	1,327.63	352.43	51.25	97.57	437.50		62.50	3,144.43
Talbot County.....	56.34	375.00	1,277.83	96.25	180.00	12.33	437.50	93.75	31.25	2,560.25
Washington County.....	116.76	313.53	8.40	501.45		313.88	687.75	6,613.23	216.96	8,776.96
Wicomico County.....	76.69	706.50	2,154.81	355.90	45.00	140.87	655.14	183.31		4,318.32
Worcester County.....	55.69	810.18	1,364.05	4.44			187.50	98.75		2,515.61
Baltimore City.....	14,419.44	28,030.39	649.93	7,467.31		3,366.78	19,870.03	54,301.38	46,076.95	174,182.21
Total.....	<u>\$ 16,339.85</u>	<u>\$ 45,411.61</u>	<u>\$ 14,135.73</u>	<u>\$ 13,977.65</u>	<u>\$ 970.00</u>	<u>\$ 6,019.60</u>	<u>\$ 35,854.60</u>	<u>\$ 92,418.06</u>	<u>\$ 64,525.71</u>	<u>\$ 289,652.81</u>