

**STATEMENT "12"**

**Statement of Federal Relief Fund Accounts for the Fiscal Year Ended June 30, 1945**

	AID TO BLIND—FEDERAL FUND			AID TO DEPENDENT CHILDREN— FEDERAL FUND			OLD AGE ASSISTANCE—FEDERAL FUND			Total
	Assistance	Administration	Total	Assistance	Administration	Total	Assistance	Administration	Total	
Balance, July 1, 1944.....			\$ 2,710.95			\$ 94,018.99			\$ 12,273.44	\$ 109,003.38
Receipts:										
Federal Funds.....			\$ 88,290.16			\$ 667,681.31			\$ 1,998,612.21	\$ 2,754,583.68
Return of Unexpended Funds.....			1,908.47			13,272.65			14,210.84	29,391.96
Other.....			262.50						33,179.46	33,441.96
Total Receipts.....			\$ 90,461.13			\$ 680,953.96			\$ 2,046,002.51	\$ 2,817,417.60
Total.....			\$ 93,172.08			\$ 774,972.95			\$ 2,058,275.95	\$ 2,926,420.98
Disbursements:										
Allegany County.....	\$ 4,958.39	\$ 355.17	\$ 5,313.56	\$ 42,675.76	\$ 5,441.45	\$ 48,117.21	\$ 127,254.69	\$ 5,085.49	\$ 182,340.18	\$ 185,770.95
Anne Arundel County.....	1,401.18	208.21	1,610.39	18,329.50	3,327.95	21,657.45	41,561.81	1,926.98	43,488.74	66,766.58
Baltimore County.....	1,172.17	278.92	1,451.09	13,418.42	4,325.76	17,745.18	64,205.95	2,832.46	67,038.41	86,234.68
Calvert County.....	174.00	51.56	225.56	2,873.73	760.16	3,633.89	9,439.77	472.00	9,911.77	13,771.22
Caroline County.....	749.92	93.69	843.61	6,661.12	1,428.03	8,089.15	38,908.71	1,475.51	40,384.22	49,316.98
Carroll County.....	535.60	95.57	631.17	5,798.01	1,448.80	7,241.81	31,244.22	1,283.52	32,527.74	40,400.72
Cecil County.....	1,094.72	111.25	1,205.97	9,616.50	1,685.37	11,301.87	38,255.27	1,542.22	39,797.49	52,305.83
Charles County.....	455.43	65.49	520.92	9,882.96	1,027.41	10,909.77	18,957.35	794.35	19,752.20	31,182.89
Dorchester County.....	1,881.45	146.27	2,027.72	11,748.39	2,261.46	14,009.85	44,063.61	1,832.54	45,896.15	61,933.72
Frederick County.....	1,337.44	199.39	1,536.83	35,499.09	3,085.54	38,584.63	60,478.85	2,475.28	62,954.13	103,075.59
Garrett County.....	1,127.26	162.63	1,289.89	24,705.47	2,521.04	27,226.51	44,541.89	1,891.59	46,433.48	74,949.88
Harford County.....	709.93	114.64	824.57	6,824.38	1,773.90	8,598.28	26,649.07	1,172.30	27,821.37	37,244.22
Howard County.....	66.30	40.91	107.21	5,350.81	654.28	6,005.09	17,619.22	691.81	18,311.03	24,423.33
Kent County.....	1,246.37	49.78	1,296.15	2,032.09	756.28	2,788.37	14,193.51	603.55	14,797.06	18,881.58
Montgomery County.....	1,672.00	324.23	1,996.23	17,330.63	4,982.56	22,313.19	46,220.08	2,610.37	48,830.45	73,139.92
Prince George's County.....	1,792.35	231.71	2,024.06	26,860.14	3,530.33	30,390.47	56,602.89	2,546.15	59,149.04	91,563.57
Queen Anne's County.....	1,048.87	63.98	1,112.85	5,018.99	964.80	5,983.79	22,749.89	919.01	23,668.90	30,765.54
St. Mary's County.....	348.97	73.76	422.73	10,159.78	1,119.24	11,279.02	19,310.98	845.18	20,156.16	31,857.91
Somerset County.....	1,811.59	142.70	1,954.29	13,491.16	2,187.49	15,678.65	40,215.39	1,695.62	41,911.01	59,543.95
Talbot County.....	752.05	67.11	819.16	1,951.71	1,081.90	3,033.61	32,280.83	1,216.36	33,497.19	37,299.96
Washington County.....	2,074.61	272.23	2,346.84	40,482.75	4,204.34	44,687.09	85,961.89	3,593.53	89,554.92	136,588.85
Wicomico County.....	1,384.18	273.74	1,657.92	22,249.02	4,257.60	26,506.62	67,717.95	2,875.57	70,593.52	98,758.06
Worcester County.....	1,285.62	126.03	1,411.65	9,852.38	1,942.01	11,794.39	38,133.65	1,568.86	39,702.51	52,908.55
Baltimore City.....	52,503.01	2,877.22	55,380.23	288,928.74	44,058.97	327,987.71	934,741.01	39,303.26	974,044.27	1,357,412.21
State Department of Public Welfare.....		649.35	649.35		10,660.15	10,660.15		19,152.99	19,152.99	30,462.49
Total Disbursements.....	\$ 81,584.41	\$ 7,075.59	\$ 88,660.00	\$ 626,735.93	\$ 109,437.82	\$ 736,173.75	\$ 1,921,307.98	\$ 100,406.95	\$ 2,021,714.93	\$ 2,846,548.68
Balance, June 30, 1945.....			\$ 4,512.08			\$ 38,799.20			\$ 36,561.02	\$ 79,872.30