

STATEMENT "A-1"

Cash Summary for the Fiscal Year Ended June 30, 1946

	Cash Balance as Reflected in Balance Sheet June 30, 1945	Receipts During Fiscal Year 1946 Deposited with State Treasurer	Net Receipts from Transfers During Fiscal Year 1946	Disbursements During Fiscal Year 1946 Cleared by State Treasurer	On Deposit with State Treasurer June 30, 1946	Transit Receipts Included Fiscal Year 1946 Receipts	Transit Disbursements Included in Fiscal Year 1946 Disbursements	Cash Balance as Reflected in Balance Sheet June 30, 1946
General Fund.....	\$ 6,331,557.83	\$39,530,645.94	\$ 8,233.86*	\$35,828,310.65	\$10,025,659.26	\$ 995,752.90	\$ 182,873.84*	\$11,204,286.00
Special Fund.....	18,295,225.48	33,569,686.43	153,929.79*	30,539,412.76	21,171,519.36	858,739.82	3,513,563.93	18,516,695.25
Loan Fund.....	584,546.10	3,750.48		30,349.03	557,947.55			557,947.55
Undistributed.....		43,482.25			43,482.25	43,482.25*		
Baltimore City Tax Collector—Special	3,211.87	472.55			3,684.42	500.44		4,184.86
Annuity Bond Fund.....	2,770,920.85	3,770,440.16	284,000.00	4,845,268.75	1,980,092.26	209,263.66		2,189,355.92
Board of Correction State Use Industries Fund	3,603.89		10,000.00	8,444.05	5,159.84		10.99	5,148.85
Department of Budget and Procurement Revolving Fund	67,211.13	320,157.40		452,379.33	65,010.80*	71,565.73	357.70	6,197.23
Maryland House of Correction State Use Industries Fund	51,082.29	105,262.95		89,123.30	67,221.94	2,412.84	13,868.60	53,766.18
Maryland Penitentiary State Use Industries Fund	219,966.28	399,671.95	4,000.00*	261,172.54	354,465.69	6,925.35	737.20	360,653.84
Maryland State Reformatory for Males State Use Industries Fund	30,327.35	60,545.69		57,780.90	33,092.14	2,469.50	3,324.48	32,237.16
Maryland State Reformatory for Women State Use Industries Fund	7,875.59	2,909.85		782.04	10,003.40			10,005.40
Old Age Assistance Recoveries Fund	138,098.34	34,972.16	158,917.35*	9,366.25	4,786.90			4,786.90
Public Assistance to Needy Blind Recoveries Fund	292.76	37.50	120.26*	183.75	26.25			26.25
Rosewood State Training School Fund	2,633.76				2,633.76			2,633.76
State Accident Fund.....	125,091.74	2,114,243.97		2,105,820.14	133,515.57	725.78	458.27	133,783.08
State Department of Public Welfare:								
Exceptions Fund.....	24,458.16		24,458.16*					
Medical Survey Fund.....	17.25		17.25*					
Special Fund.....	10,710.86		10,710.86*					
State Fund for Services to Crippled Children	4,236.04	584.91	70,000.00	74,504.63	366.32		301.92	64.40
State Industrial Accident Commission—Second Injury Fund		19,590.00			19,590.00	450.00		20,040.00
State Roads Commission:								
Refunding Bond Issue Fund.....	24,786.16				24,786.16			24,786.16
Refunding and Improvement Bond Issue of 1941—Debt Service Reserve Fund (\$550,000.00 Invested)	100,894.01	11,000.00			111,894.01			111,894.01
Debt Service Reserve—Ferry Improvement Bond Fund		117,457.72			117,457.72			117,457.72
Unemployment Compensation Administration Fund	21,145.67	997,085.86		965,962.59	52,268.94	440.53	9,406.32	43,303.15
Unemployment Compensation Board Special Administrative Expense Fund.....		26,627.25			26,627.25	1,423.52		28,050.77
University of Maryland Fund.....		3,310.00		3,310.00				
Aid to Blind Federal Fund.....	4,512.08	84,726.95	89.33	86,731.30	2,597.06	513.70	79.11	3,031.65
Aid to Dependent Children Federal Fund	38,799.20	831,311.92	1,521.82*	868,107.96	481.34	7,140.52	1,724.07	5,897.79
Assistance to Enemy Alien Federal Fund		3,003.47	100.00	1,877.06	1,226.41			1,226.41
Child Welfare Services Federal Fund	5,589.20	29,371.84		32,829.58	2,131.46	565.06	570.03	2,126.49
Civilian War Assistance Federal Fund	1,419.61	10,000.00		9,039.13	2,380.48			2,380.48
Old Age Assistance Federal Fund	36,561.02	2,038,487.92	2,279.98*	2,045,386.82	27,382.14	8,223.53	1,628.52	33,977.15
Selective Service Medical Survey Federal Fund		8,727.90		7,197.90	1,530.00			1,530.00
Services to Crippled Children Federal Fund	20,250.60	67,737.26		78,102.52	9,885.34		1,274.52	8,610.82
State Department of Health Federal Fund	309,402.67	1,124,061.44		1,067,631.71	365,832.40	77,271.09	14,359.78	428,743.71
University of Maryland Federal Fund	57,201.63	609,077.70		607,766.36	58,512.97	12,654.33	11,209.35	59,957.95
Vocational Education Federal Fund	45,626.14	253,023.42	23,240.64*	151,688.97	123,719.95		107,376.87	16,343.08
Vocational Education (Defense Workers) Federal Fund	17,519.02	6,776.07		24,295.09				
Vocational Rehabilitation Federal Fund		90,408.34	23,240.64	103,364.38	10,284.60		4,694.10	5,590.50
War Food Administration Special Grant Federal Fund		24,163.18		23,885.43	277.75		277.75	
Total.....	\$29,354,824.58	\$86,312,762.43		\$ 80,380,074.92	\$35,287,512.09	\$ 2,213,556.05	\$ 3,502,349.67	\$33,998,718.47

* Denotes Red.