

	Balance July 1, 1945	Cash Receipts	Net Transfers	Total Funds Available	Total Cash Disbursements	Balance June 30, 1946
St. Mary's Female Seminary.....	8,000.00			8,000.00		8,000.00
Springfield State Hospital.....	58,284.58			58,284.58		58,284.58
State Teachers' College—Bowie.....	109.00			109.00	91.70	17.30
State Teachers' College—Salisbury.....	1,126.01			1,126.01		1,126.01
University of Maryland.....	911.34	\$ 3,750.48		4,661.82		4,661.82
Total.....	\$ 234,026.16	\$ 3,750.48		\$ 237,776.64	\$ 29,062.23	\$ 208,714.41
Total.....	\$ 584,546.10	\$ 3,750.48		\$ 588,296.58	\$ 30,349.03	\$ 557,947.55

SUMMARY

Board of Public Works:						
Casimir Pulaski Monument.....	\$ 8,500.00			\$ 8,500.00		\$ 8,500.00
Flood Damage, Repairs, etc.....	196,670.13			196,670.13		196,670.13
Improvements to Court of Appeals Building and Other Public Buildings in Annapolis.....	35,569.27			35,569.27	\$ 6,729.02	28,840.25
State Office Building.....	25,840.08			25,840.08		25,840.08
Crownsville State Hospital.....	917.82			917.82	821.82	96.00
Eastern Shore State Hospital.....	5,683.83			5,683.83	2,225.43	3,458.40
Maryland House of Correction.....	25,122.93			25,122.93		25,122.93
Maryland State Reformatory for Males.....	8,555.31			8,555.31	3,585.32	4,969.99
Maryland State School for the Deaf.....	4,613.52			4,613.52	97.29	4,516.23
Maryland Tuberculosis Sanatorium.....	11,485.94			11,485.94	182.00	11,303.94
Military Department.....	16,655.71			16,655.71	16,616.45	39.26
Montrose School for Girls.....	156.49			156.49		156.49
Rosewood State Training School.....	62,788.04			62,788.04		62,788.04
Sr. Mary's Female Seminary.....	8,000.00			8,000.00		8,000.00
Springfield State Hospital.....	58,284.58			58,284.58		58,284.58
State Teachers' College—Bowie.....	109.00			109.00	91.70	17.30
State Teachers' College—Frostburg.....	97,735.85			97,735.85		97,735.85
State Teachers' College—Salisbury.....	1,126.01			1,126.01		1,126.01
University of Maryland.....	16,731.59	\$ 3,750.48		20,482.07		20,482.07
Total.....	\$ 584,546.10	\$ 3,750.48		\$ 588,296.58	\$ 30,349.03	\$ 557,947.55