

## STATEMENT "A-1"

## Cash Summary for the Fiscal Year Ended June 30, 1947

	Cash Balance as Reflected in Balance Sheet June 30, 1946	Receipts During Fiscal Year 1947 Deposited with State Treasurer	Net Receipts from Transfers During Fiscal Year 1947	Disbursements During Fiscal Year 1947 Cleared by State Treasurer	On Deposit with State Treasurer June 30, 1947	Transit Receipts Included in Fiscal Year 1947 Receipts	Transit Disbursements Included in Fiscal Year 1947 Disbursements	Cash Balance as Reflected in Balance Sheet June 30, 1947
General Fund.....	\$ 11,204,286.00	\$ 37,774,568.63	\$ 31,089.49	\$ 39,505,331.28	\$ 9,504,612.84	\$ 1,165,579.27	\$ 477,904.15	\$ 10,192,287.96
Special Fund.....	18,516,695.25	37,729,502.63	173,053.48*	34,942,485.10	21,130,659.30	445,956.73	5,406,212.52	16,168,403.51
Loan Fund.....	557,947.55	481,700.00	4.51*	34,093.38	1,005,549.66		3,243.45	1,002,306.21
Undistributed Tax Fund.....		52,815.05			52,815.05	52,815.05*		
Baltimore City Tax Collector—Special Fund.....	4,184.86	678.56			4,863.42	258.18		5,121.60
Annuity Bond Fund.....	2,189,355.92	3,534,247.34	4.51	4,521,425.00	1,202,182.77	176,912.29		1,379,095.06
Board of Correction—State Use Industries Fund.....	5,148.85		9,410.40	9,081.19	5,478.06		3.22	5,469.84
Department of Budget and Procurement Revolving Fund.....	6,197.23	653,940.07	200,000.00	759,217.31	100,919.99	54,954.17		155,874.16
Maryland House of Correction—State Use Industries Fund.....	55,766.18	168,279.65	2,942.26*	133,160.01	87,943.56		7,723.89	80,219.67
Maryland Penitentiary—State Use Industries Fund.....	360,653.84	625,886.84	27,222.74*	646,211.24	313,106.70	13,141.66	20,517.35	305,781.01
Maryland State Reformatory for Males—State Use Industries Fund.....	32,237.16	98,811.04	2,889.67*	86,059.45	42,099.08	398.60	16,852.36	25,585.32
Maryland State Reformatory for Women—State Use Industries Fund.....	10,003.40	1,368.40	2.94*	975.95	10,392.91		2,096.02	8,296.89
Maryland Tuberculosis Sanatorium Fund.....		2,278.26	9,990.82		12,269.08			12,269.08
Old Age Assistance Recoveries Fund.....	4,786.90	38,823.40	29,955.96*	7,461.68	6,192.66			6,192.66
Public Assistance to Needy Blind Recoveries Fund.....	26.25	125.00	37.50*	52.50	61.25			61.25
Rosewood State Training School Fund.....	2,633.76				2,633.76			2,633.76
State Accident Fund.....	133,783.08	888,092.36		894,957.25	126,918.19	3,159.05	2,763.64	127,908.60
State Fund for Services to Crippled Children.....	64.40	78,916.24		78,245.73	734.91		511.93	222.98
State Industrial Accident Commission—Second Injury Fund.....	20,040.00	30,970.00		946.00	50,064.00	510.00		50,574.00
State Roads Commission:								
Refunding Bond Issue Fund.....	24,786.16		14,386.16*		10,400.00			10,400.00
Refunding and Improvement Bond Issue of 1941—Debt Service Reserve Fund (\$550,000.00 Invested).....	111,894.01	11,000.00			122,894.01			122,894.01
Debt Service Reserve—Ferry Improvement Bond Fund.....	117,457.72				117,457.72			117,457.72
Unemployment Compensation Administration Fund.....	43,303.15	1,990,762.42		1,917,138.60	116,926.97	899.08	32,839.23	84,936.82
Unemployment Compensation Board Special Administrative Expense Fund.....	28,050.77	20,608.17		2,472.08	46,186.86	2,506.65	33.00	48,660.51
University of Maryland Fund.....		3,310.00			3,310.00		3,310.00	
Aid to Blind Federal Fund.....	3,031.65	116,187.29		111,966.45	7,252.49	1,616.96	74.56	8,794.89
Aid to Dependent Children Federal Fund.....	5,897.79	1,533,705.19		1,527,911.48	11,691.50	5,991.00	1,708.86	15,973.64
Assistance to Enemy Aliens Federal Fund.....	1,226.41			1,226.41				
Child Welfare Services Federal Fund.....	2,126.49	38,239.99		38,750.13	1,616.35	3,409.99	409.12	4,617.22
Civilian War Assistance Federal Fund.....	2,380.48	3,000.00		4,207.72	1,172.76			1,172.76
Maryland State Planning Commission—Hospital Survey Federal Fund.....		4,991.86		3,091.40	1,900.46			1,900.46
National School Lunch Program—Food Reimbursement Federal Fund.....		592,268.98		549,511.19	42,757.79	70.00	28,870.85	13,956.94
National School Lunch Program—Non Food Reimbursement Federal Fund.....		97,759.85		64,279.58	33,480.27		4,072.29	29,407.98
Old Age Assistance Federal Fund.....	33,977.15	2,707,497.05		2,567,844.47	173,629.73	13,433.27	2,143.97	184,919.03
Selective Service Medical Survey Federal Fund.....	1,530.00	533.70		2,063.70				
Services to Crippled Children Federal Fund.....	8,610.82	117,755.31		108,865.43	17,500.70	8,592.00	11,734.16	14,358.54
State Department of Health Federal Fund.....	428,743.71	941,644.59		1,074,511.88	295,876.42	35,788.00	32,548.00	299,116.42
University of Maryland Federal Fund.....	59,957.95	626,195.15		594,040.13	92,112.97	14.78	53,462.79	38,664.96
Vocational Education Federal Fund.....	16,343.08	250,785.89		159,324.84	107,304.13	177.21	92,951.33	14,530.01
Vocational Rehabilitation Federal Fund.....	5,590.50	182,122.74		184,134.28	3,578.96		3,578.96	
War Food Administration Special Grant Federal Fund.....		8,894.72		8,894.72				
Total.....	\$ 33,998,718.47	\$ 91,408,266.37		\$ 90,540,437.56	\$ 34,866,547.28	\$ 1,378,493.84	\$ 6,205,625.65	\$ 30,539,415.47

\* Denotes Red.