

STATEMENT "A-5"

Summary of Accounts Receivable from Counties and Baltimore City as of June 30, 1947, For Care and Maintenance of Persons in State Hospitals and Training Schools

	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 Train- ing School	Springfield State Hospital	Spring Grove State Hospital	Total
SUMMARY OF 1947										
TRANSACTIONS:										
Balance, July 1, 1946	\$ 26,976.29	\$ 48,126.96	\$ 14,926.41	\$ 12,829.06	\$ 3,865.58	\$ 6,101.18	\$ 37,988.64	\$ 92,288.79	\$ 66,171.67	\$ 309,274.58
Net Charges Fiscal Year 1947	49,478.00	195,138.41	59,028.75	48,378.54	15,266.11	25,098.81	158,625.98	366,184.79	261,700.21	1,173,899.60
Total	\$ 76,454.29	\$ 243,265.37	\$ 73,955.16	\$ 61,207.60	\$ 19,131.69	\$ 31,199.99	\$ 191,614.62	\$ 458,473.58	\$ 327,871.88	\$ 1,483,174.18
Receipts Fiscal Year 1947	64,770.29	194,542.28	59,202.88	48,767.62	14,761.55	24,816.25	152,983.75	367,327.76	262,625.11	1,189,797.49
BALANCE, JUNE 30, 1947	\$ 11,684.00	\$ 48,723.09	\$ 14,752.28	\$ 12,439.98	\$ 4,370.14	\$ 6,383.74	\$ 38,630.87	\$ 91,145.82	\$ 65,246.77	\$ 293,376.69
ACCOUNTS RECEIVABLE:										
Allegany County		\$ 312.50		\$ 832.67		\$ 424.41	\$ 1,499.57	\$ 6,508.22	\$ 156.25	\$ 9,728.62
Anne Arundel County	\$ 231.84	2,858.04	\$ 70.72	507.09	\$ 223.50	201.34	954.97	690.08	2,909.18	8,646.76
Baltimore County	608.95	1,557.63	44.61	1,796.83	68.39	833.61	2,958.90	6,150.43	5,870.98	19,890.28
Calvert County	6.25	685.62	31.25	3.43	51.25		125.00	218.75	375.34	1,496.89
Caroline County	295.65	365.67	954.47	139.04		44.88	375.00			2,174.71
Carroll County	6.25	231.25	64.21	208.66		48.37	851.63	2,821.35	206.57	4,487.29
Cecil County	61.61	422.68	1,971.25	348.69		268.94	687.50	69.69		3,830.36
Charles County	141.25	912.76	54.80	6.25		134.64	250.00	281.25	903.77	2,780.97
Dorchester County	264.96	1,019.87	2,002.00	56.55		96.25	310.36	93.75	62.50	3,912.57
Frederick County	43.00	1,087.42	31.25	268.49		13.15	184.64	1,187.50	125.00	7,500.47
Garrett County		81.25		96.87			224.41	343.75	2,089.65	2,848.43
Harford County	12.50	742.04		155.84		2.96	937.50	688.10	2,324.42	4,869.59
Howard County	102.50	610.87		355.30		51.25	625.00	699.83	1,030.40	3,538.59
Kent County		608.56	1,198.08	69.15		51.90	187.50	164.05		2,179.19
Montgomery County	195.36	1,193.49	98.74	342.90		260.46	1,494.77	4,594.91	93.75	8,236.88
Prince George's County	121.25	1,619.78	91.87	779.51		44.88	1,475.86	1,984.77	4,304.33	10,634.75
Queen Anne's County	45.00	441.43	1,098.81	101.84			281.25	66.27		2,047.10
St. Mary's County		398.97				41.49	843.75	158.31	632.19	1,537.21
Somerset County	157.43	711.81	1,250.87	97.78		51.25	38.29		81.25	2,632.43
Talbot County	279.63	579.29	1,356.54	76.07		230.81	843.75			3,045.39
Washington County	243.75	439.47	19.52	461.28			24.50	412.07	86.48	8,213.17
Wicomico County	115.00	793.14	2,353.02	106.30		57.50	836.20	5,695.91	186.05	18,213.17
Worcester County	118.97	610.53	1,454.65	64.68			63.44	687.50	189.21	4,371.11
Baltimore City	8,620.35	30,333.02	605.67	5,576.66		3,338.13	89.76	187.50	81.25	2,547.34
						3,093.58	21,279.25	53,256.54	45,973.34	172,076.59
TOTAL	\$ 11,684.00	\$ 48,723.09	\$ 14,752.28	\$ 12,439.98	\$ 4,370.14	\$ 6,383.74	\$ 38,630.87	\$ 91,145.82	\$ 65,246.77	\$ 293,376.69