

**STATEMENT "A-1"**  
**Cash Summary for the Fiscal Year Ended June 30, 1948**

Cash Account	Cash Balance as Reflected in Balance Sheet June 30, 1947	Receipts During Fiscal Year 1948 Deposited with State Treasurer	Net Receipts from Transfers During Fiscal Year 1948	Disbursements During Fiscal Year 1948 Cleared by State Treasurer	On Deposit with State Treasurer June 30, 1948	Transit Receipts Included in Fiscal Year 1948 Receipts	Transit Disbursements Included in Fiscal Year 1948 Disbursements	Cash Balance as Reflected in Balance Sheet June 30, 1948
General Fund (\$17,000,000.00 Invested—Statement "A-6")	\$ 10,192,287.96	\$ 59,871,396.75	\$ 545,905.96*	\$ 66,177,118.40	\$ 3,340,660.35	\$ 1,065,117.71	\$ 644,606.89	\$ 3,761,171.17
Special Fund	16,168,403.51	55,378,425.71	177,548.52*	45,211,847.78	26,157,432.92	741,462.75	3,986,984.67	22,911,911.00
Loan Fund	1,002,306.21	9,996,332.04	684,635.20	5,735,763.27	5,947,510.18	3,237.59	173,413.63	5,777,334.14
Undistributed Tax Fund		86,002.23			86,002.23	86,002.23*		
Baltimore City Tax Collector—Special Fund	5,121.60	443.40			5,565.00	170.82		5,735.82
Annuity Bond Fund	1,379,095.06	3,887,961.13	41,319.13	4,231,447.50	1,076,927.80	279,480.54		1,356,408.34
Board of Correction—State Use Industries Fund	5,469.84		11,673.24	15,221.12	1,921.96			1,921.96
Department of Budget and Procurement Revolving Fund	155,874.16	562,238.38		695,079.59	23,032.95	165,780.00	455.53	188,357.42
Maryland House of Correction—State Use Industries Fund	80,219.67	179,354.18	1,799.15*	161,701.95	96,072.75	1,467.00	11,469.74	86,070.01
Maryland Penitentiary—State Use Industries Fund	305,731.01	625,599.56	126,023.19*	550,746.76	254,560.62	28,891.35	43,804.81	239,647.16
Maryland State Reformatory for Males—State Use Industries Fund	25,585.32	107,495.76	1,255.73*	84,494.66	47,330.69	274.20	12,231.32	35,373.57
Maryland State Reformatory for Women—State Use Industries Fund	8,296.89	2,145.03		2,866.72	7,575.20			7,575.20
Maryland Tuberculosis Sanatorium Fund	12,269.08				12,269.08			12,269.08
Old Age Assistance Recoveries Fund	6,192.66	50,331.46		11,403.69	45,120.43			45,120.43
Public Assistance to Needy Blind Recoveries Fund	61.25	125.00		87.50	98.75			98.75
Rosewood State Training School Fund	2,633.76				2,633.76			2,633.76
St. Mary's Female Seminary Fund		2,225.53		256.00	1,969.53			1,969.53
State Accident Fund (\$3,767,500.00 Invested—Statement "A-6")	127,308.60	957,646.41		984,578.38	100,376.63	530.36	9,869.63	91,037.36
State Fund for Services to Crippled Children	222.98	176.25	114,905.00	103,905.02	11,399.21		6,543.80	4,855.41
State Industrial Accident Commission—Second Injury Fund	50,574.00	32,786.67		2,195.20	81,165.47	530.00	368.00	81,327.47
State Roads Commission:								
Refunding Bond Issue Fund	10,400.00				10,400.00			10,400.00
Refunding and Improvement Bond Issue of 1941—Debt Service Reserve Fund (\$550,000.00 Invested—Statement "A-6")	122,894.01	11,000.00			133,894.01			133,894.01
Debt Service Reserve—Ferry Improvement Bond Fund	117,457.72				117,457.72			117,457.72
Unemployment Compensation Administration Fund	84,936.82	2,423,340.56		2,409,320.88	98,956.50	146.33	8,030.99	91,071.84
Unemployment Compensation Board Special Administrative Expense Fund	48,660.51	25,731.76		242.30	74,149.97			74,149.07
University of Maryland Fund (\$132,400.00 Invested—Statement "A-6")		3,310.00		3,310.00				
Aid to Blind Federal Fund	8,794.89	122,323.22		118,466.42	12,651.69	922.51	483.74*	14,057.94
Aid to Dependent Children Federal Fund	15,973.64	2,325,237.63		2,063,511.72	277,699.55	9,892.47	3,282.02*	290,874.04
Child Welfare Services Federal Fund	4,617.22	58,725.36		58,545.41	4,797.17	748.19	227.25	5,318.11
Civilian War Assistance Federal Fund	1,172.76			366.00	806.76	.35	1,525.47*	2,332.58
Maryland State Planning Commission—Hospital Survey Federal Fund	1,900.46		1,900.46*					
National School Lunch Program—Food Reimbursement Federal Fund	13,956.94	596,316.40		559,411.97	50,861.37	73.43	9,516.50	41,418.30
National School Lunch Program—Non-Food Reimbursement Federal Fund	29,407.98	2,265.66		31,673.64				
Old Age Assistance Federal Fund	184,919.03	2,885,032.03		2,749,229.48	320,721.58	6,900.36	1,013.13	326,608.81
Services to Crippled Children Federal Fund	14,358.54	183,799.49		134,157.22	64,000.81		12,546.65	51,454.16
State Department of Health Federal Fund	299,116.42	943,045.15	1,900.46	913,331.20	330,730.83	69.01	32,454.90	298,344.94
University of Maryland Federal Fund	38,664.96	543,525.60		532,840.78	49,349.78		38,903.42	10,446.36
Vocational Education Federal Fund	14,530.01	301,614.43		199,669.65	116,474.79		105,720.38	10,754.41
Vocational Rehabilitation Federal Fund		248,598.53		195,298.53	53,300.00			53,300.00
<b>TOTAL</b>	<b>\$ 30,539,415.47</b>	<b>\$142,414,551.31</b>		<b>\$133,938,088.74</b>	<b>\$ 39,015,878.04</b>	<b>\$ 2,219,692.74</b>	<b>\$ 5,092,870.01</b>	<b>\$ 36,142,700.77</b>

\* Denotes Red.