

STATEMENT "A-9"—Continued

	Balance July 1st, 1947	CASH RECEIPTS		Transfers	Total Funds Available	Total Cash Disbursements	Balance June 30th, 1948
		From Sale of Bonds	Other				
State Office Building.....	25,756.29				25,756.29		25,756.29
Water Front Recreational Area.....	249,972.60				249,972.60		249,972.60
Cheltenham School for Boys.....				75,000.00	75,000.00	35,437.06	39,562.94
Crownsville State Hospital.....	15,520.08	18,481.19		2,349.43	36,350.70	27,647.40	8,703.30
Department of Budget and Procurement.....	39,605.73	4,698.00			44,303.73	35,853.64	8,450.09
Department of Maryland State Police.....		15,586.24		3,900.88	19,487.12	15,586.24	3,900.88
Department of Motor Vehicles.....	219,005.40			3,597.61	222,603.01	221,816.01	787.00
Department of Public Improvements:							
Clerks of the Works.....				8,700.00	8,700.00	2,724.89	5,975.11
Plans and Specifications for Military Department Record and Topographic Drawings.....				5,000.00	5,000.00	5,000.00	5,000.00
Solomons Base Account (A).....				30,000.00	30,000.00	5,610.07	24,389.93
Solomons Base Account—Prisoner Camp Labor.....				25,000.00	25,000.00	27,983.58	2,983.58*
Department of Research and Education.....	469.98			55,000.00	55,000.00	25,625.08	29,374.97
Department of Tidewater Fisheries.....		34,215.24			469.98	469.98	
Eastern Shore State Hospital.....		13,019.85			34,215.24	34,215.24	
Maryland House of Correction.....	12,666.93	534.00		15,000.00	13,019.85	13,019.85	
Maryland Penitentiary.....		7,725.95		80,770.00	28,200.93	563.81	27,637.12
Maryland State Reformatory for Males.....	3,703.78		2.25		88,495.95	7,725.95	80,770.00
Maryland State Reformatory for Women.....	10,692.41				3,706.03	2,215.92	1,490.11
Maryland State School for the Deaf.....	3,415.66	3,171.00			10,692.41	9,881.76	810.65
Maryland Training School for Boys.....		53,088.23		21,479.45	6,586.66	6,586.66	
Maryland Training School for Colored Girls.....	75,768.46	98,952.82		510.00	74,567.68	56,863.00	17,714.68
Maryland Tuberculosis Sanatorium.....		21,484.49		56,015.00	175,231.28	175,202.48	28.80
Military Department.....	60,375.48	23,159.88	6,819.88		77,499.49	43,169.10	34,340.39
Miners Hospital.....	2,287.52	1,500.00		1,641.38	90,355.24	88,249.78	2,105.51
Montrose School for Girls.....	1,406.49	40,749.50			42,165.99	42,141.20	14.79
Morgan State College.....	131,335.82	708,861.99		8,730.41	848,928.22	283,824.67	565,103.55
Rosewood State Training School.....	71,901.04	48,829.69		13,163.54	133,894.27	65,439.64	68,454.63