

STATEMENT "A-1"
Cash Summary for the Fiscal Year Ended June 30, 1949

CASH ACCOUNT	Cash Balance as Reflected in Balance Sheet June 30, 1948	Receipts During Fiscal Year 1949 Deposited with State Treasurer	Net Receipts from Transfers During Fiscal Year 1949	Disbursements During Fiscal Year 1949 Cleared by State Treasurer	On Deposit with State Treasurer June 30, 1949	Transit Receipts Included in Fiscal Year 1949 Receipts	Transit Disbursements Included in Fiscal Year 1949 Disbursements	Cash Balance as Reflected in Balance Sheet June 30, 1949
General Fund (\$12,000,000.00 Invested—Statement "A-6").....	\$ 3,761,171.17	\$86,042,449.40	\$ 919,579.91*	\$ 74,250,798.38	\$ 14,633,242.28	\$ 956,805.72	\$ 638,092.91	\$ 14,951,955.09
Special Fund.....	22,911,911.00	66,665,402.75	607,274.57*	70,137,037.05	18,833,002.13	1,066,543.25	5,765,936.28	14,133,609.10
Loan Fund.....	5,777,334.14	7,693,365.30	1,500,000.00	8,314,907.00	6,660,792.44	2,627.59	119,126.04	6,544,293.99
Undistributed Tax Fund.....		102,389.56			102,389.56	102,389.56*		
Baltimore City Tax Collector—Special Fund.....	5,735.82	816.99			6,552.81	154.80		6,707.61
Annuity Bond Fund.....	1,956,408.34	4,519,899.52		3,974,215.00	1,902,092.86	330,343.29		2,232,436.15
Board of Correction—State Use Industries Fund.....	1,921.96		34,397.62	20,903.01	15,416.57		173.34	15,243.23
Department of Budget and Procurement—Revolving Fund.....	188,357.42	664,868.92		681,031.50	172,194.84	62,483.97		234,678.81
Maryland House of Correction—State Use Industries Fund.....	86,070.01	175,397.34	9,279.36*	149,179.68	103,008.31	10,920.31	4,899.48	109,029.14
Maryland Penitentiary—State Use Industries Fund.....	239,647.16	786,951.13	42,330.22*	737,328.12	246,939.95	16,392.59	22,960.89	240,371.65
Maryland State Reformatory for Males—State Use Industries Fund.....	35,373.57	109,833.53	6,969.99*	117,281.60	20,955.51	9,091.60	12,631.40	17,415.71
Maryland State Reformatory for Women—State Use Industries Fund.....	7,575.20	1,359.70		490.57	8,444.33	131.25		8,575.58
Maryland Tuberculosis Sanatorium Fund.....	12,269.08	336.13			12,605.21			12,605.21
Old Age Assistance Recoveries Fund.....	45,120.43	35,209.25	63,128.97*	11,206.13	5,994.58			5,994.58
Public Assistance to Needy Blind Recoveries Fund.....	98.75	781.69	739.60*	79.59	61.25			61.25
Rosewood State Training School Fund.....	2,633.76			2,384.10	249.66			249.66
St. Mary's Female Seminary Fund.....	1,969.53	317.50		331.00	1,956.03			1,956.03
State Accident Fund (\$4,042,500.00 Invested—Statement "A-6").....	91,037.36	1,035,368.76		991,048.31	135,357.81	6,426.22	6,926.84	134,857.19
State Fund for Services to Crippled Children.....	4,855.41		114,905.00	116,013.99	3,746.42		2,360.78	1,385.64
State Industrial Accident Commission—Second Injury Fund.....	81,327.47	16,813.33		5,287.00	92,853.80			92,853.80
State Roads Commission:								
Debt Service Fund—4% Bonds of 1933.....	10,400.00				10,400.00			10,400.00
Debt Service Reserve Funds:								
Refunding and Improvement Bonds of 1941 (\$550,000.00 Invested—Statement "A-6").....	133,894.01	11,000.00			144,894.01			144,894.01
Chesapeake Bay Ferry System Improvement Bonds of 1945.....	117,457.72	2,594,043.12		2,711,500.84				
State Treasurer's Unpresented Checks Fund.....		16,300.58			16,300.58			16,300.58
Unemployment Compensation Administration Fund.....	91,071.84	2,626,201.86		2,576,580.04	140,693.66	70,888.33	7,518.01	204,063.98
Unemployment Compensation Board Special Administrative Expense Fund.....	74,149.97	27,763.31		10,343.24	91,570.04			91,570.04
University of Maryland Fund (\$132,400.00 Invested—Statement "A-6").....		3,310.00		3,310.00				
Aid to Blind—Federal Fund.....	14,057.94	137,123.31		137,939.04	13,247.21	323.92	47.57	13,523.56
Aid to Dependent Children—Federal Fund.....	290,874.04	2,525,408.93		2,489,344.21	326,938.76	19,657.79	1,684.15	344,912.40
Child Welfare Services—Federal Fund.....	5,318.11	51,432.01		52,628.53	4,121.59	99.81*	700.92	3,320.86
Civilian War Assistance—Federal Fund.....	2,332.58			2,332.58				
National School Lunch Program—Food Reimbursement—Federal Fund.....	41,418.30	596,134.32		567,582.59	69,970.03	20.04		69,990.07
Old Age Assistance—Federal Fund.....	326,608.81	3,263,618.70		3,243,843.96	346,383.55	1,909.94*	1,441.57	343,082.04
Services to Crippled Children—Federal Fund.....	51,454.16	160,257.48		184,242.37	27,469.27	.10	7,867.41	19,601.96
State Department of Health—Federal Fund.....	298,344.94	916,127.80		974,292.54	240,180.20	19,571.07	22,156.19	237,595.08
University of Maryland—Federal Fund.....	10,446.36	580,566.71		547,435.84	43,577.23		33,566.63	10,010.60
Vocational Education—Federal Fund.....	10,754.41	310,549.33		194,790.65	126,513.09		35,127.35	91,385.74
Vocational Rehabilitation—Federal Fund.....	53,300.00	210,833.81		256,433.51	7,700.30	13,185.00		20,885.30
TOTAL.....	\$ 36,142,700.77	\$181,887,237.07		\$173,462,121.97	\$ 44,567,815.87	\$ 2,481,167.53	\$ 6,683,217.76	\$ 40,365,765.64

* Denotes Red.