

STATEMENT "A-5"

Summary of Accounts Receivable from Counties and Baltimore City as of June 30, 1949, For Care and Maintenance of Persons in State Hospitals and Training Schools

	Barrett School for Girls	Cheltenham School for Boys	Crownsville State Hospital	Eastern Shore State Hospital	Maryland Training School for Boys	Montrose School for Girls	Ritchie Chronic Disease Hospital	Rosewood State Training School	Springfield State Hospital	Spring Grove State Hospital	Total
SUMMARY OF 1949 TRANSACTIONS:											
Balance, July 1, 1948.....	\$ 4,226.06	\$ 11,437.76	\$ 52,311.98	\$ 15,167.64	\$ 13,140.82	\$ 6,531.22	\$ 6,362.75	\$ 38,544.69	\$ 93,914.23	\$ 67,994.01	\$ 309,631.16
Net Charges, Fiscal Year 1949.....	14,997.37	46,954.21	214,433.73	61,539.38	47,443.93	26,799.10	36,879.75	153,813.00	378,889.44	280,064.67	1,261,814.58
Total.....	\$ 19,223.43	\$ 58,391.97	\$ 266,745.71	\$ 76,707.02	\$ 60,584.75	\$ 33,330.32	\$ 43,242.50	\$ 192,357.69	\$ 472,803.67	\$ 348,058.68	\$ 1,571,445.74
Receipts, Fiscal Year 1949.....	15,213.24	46,016.40	211,515.05	61,055.35	46,581.67	26,405.61	31,376.75	151,176.41	378,237.53	278,503.96	1,246,081.97
BALANCE, June 30, 1949.....	\$ 4,010.19	\$ 12,375.57	\$ 55,230.66	\$ 15,651.67	\$ 14,003.08	\$ 6,924.71	\$ 11,865.75	\$ 41,181.23	\$ 94,566.14	\$ 69,554.72	\$ 325,363.77
ACCOUNTS RECEIVABLE:											
Allegany County.....		\$ 45.00	\$ 283.65	\$ 46.32	\$ 742.01	\$ 371.61	\$ 291.00	\$ 1,406.25	\$ 7,204.52	\$ 218.75	\$ 10,609.11
Anne Arundel County.....	\$ 185.31	371.41	2,901.01	104.37	1,011.16	149.83	501.00	906.25	799.50	3,836.43	10,766.27
Baltimore County.....	349.86	851.32	1,495.55	81.26	2,801.96	1,492.08	2,346.00	6,111.22	6,250.78	5,887.71	27,667.72
Calvert County.....	102.50		945.64	31.25			128.25	136.99	218.75	5,887.71	3,613.40
Caroline County.....	45.00	62.76	552.74	899.24	155.13	10.06	210.00	375.00	31.25	370.47	1,933.85
Carroll County.....			281.25		211.25	174.10	600.75	906.25	3,099.16	218.75	2,341.18
Cecil County.....		51.52	375.00	2,190.95	152.23	141.75	223.00	591.25	223.00	218.75	5,491.51
Charles County.....	152.15	192.66	1,153.50	13.36	25.15	57.35	426.75	308.65	93.75	975.86	3,759.45
Dorchester County.....	51.25	237.99	1,072.69	1,913.21	159.66		273.00	218.75	156.25	31.25	3,613.40
Frederick County.....	82.98	118.12	1,062.50	31.25	419.60	234.47	99.00	1,354.45	4,655.51	152.74	8,204.62
Garrett County.....			31.25		81.57			277.40	2,243.63	62.50	2,697.88
Harford County.....		4.20	763.95		68.95	1.48	273.00	818.32	680.23	2,231.61	4,840.26
Howard County.....	12.50	6.25	701.71	1.37	126.57		81.04	531.00	187.50	990.33	3,741.95
Kent County.....	90.00	1.48	454.53	1,119.09	24.17	92.72	64.50	661.04	630.14	187.50	2,221.49
Montgomery County.....	50.97	225.71	1,480.14	98.05	398.34	240.94	641.25	1,531.25	4,960.36	93.75	9,720.76
Prince George's County.....	198.75	231.96	1,911.47	79.21	1,170.23	345.24	858.75	1,741.09	1,973.48	4,795.67	13,305.85
Queen Anne's County.....	12.07		470.37	1,150.60		179.52	10.50	293.24	93.75		2,210.05
St. Mary's County.....		137.52	406.25	5.82	45.00		48.75	312.50	187.50	784.59	1,934.16
Somerset County.....	6.25	115.55	878.25	1,302.75	107.15		341.25	373.89	31.25		3,156.34
Talbot County.....	145.90	298.11	700.51	1,574.07	45.00			343.75	62.50		3,284.95
Washington County.....		49.45	343.75	31.25	374.88	115.11		828.75	6,256.49	191.27	9,427.01
Wicomico County.....	103.75	51.25	828.77	2,822.06	33.87	436.44	27.62	68.25	656.25		4,846.82
Worcester County.....	51.25	136.04	818.32	1,720.14	48.95	89.76	68.25	187.50	62.50	31.25	3,213.96
Baltimore City.....	2,364.70	9,187.27	35,317.86	436.05	5,800.25	2,596.11	3,120.00	20,627.75	54,129.34	48,681.79	182,261.13
TOTAL.....	\$ 4,010.19	\$ 12,375.57	\$ 55,230.66	\$ 15,651.67	\$ 14,003.08	\$ 6,924.71	\$ 11,865.75	\$ 41,181.23	\$ 94,566.14	\$ 69,554.72	\$ 325,363.77