

STATEMENT "A-1"
Cash Summary for the Fiscal Year Ended June 30, 1950

CASH ACCOUNT	Cash Balance as Reflected in Balance Sheet June 30, 1949	Receipts During Fiscal Year 1950 Deposited with State Treasurer	Net Receipts from Transfers During Fiscal Year 1950	Disbursements During Fiscal Year 1950 Cleared by State Treasurer	On Deposit with State Treasurer, June 30, 1950	Transit Receipts Included in Fiscal Year 1950 Receipts	Transit Disbursements Included in Fiscal Year 1950 Disbursements	Cash Balance as Reflected in Balance Sheet June 30, 1950
General Fund (\$15,000,000.00 Invested—Statement "A-7")	\$ 14,951,955.09	\$ 81,631,902.74	\$ 2,106,581.31	\$ 84,088,172.11	\$ 14,602,267.03	\$ 1,175,205.76	\$ 161,142.21	\$ 15,616,330.58
Special Fund	14,133,609.10	111,985,035.07	3,081,130.65*	105,487,580.20	17,549,933.32	982,896.77	4,512,328.12	14,020,501.97
Loan Fund	6,544,293.99	9,797,947.86	1,500,010.57*	15,433,828.17	591,596.89*	54.16	350,408.42	941,951.15*
Undistributed Tax Fund		109,928.95			109,928.95	109,928.95*		
Baltimore City Tax Collector—Special Fund	6,707.61	576.95			7,284.56	390.39		7,674.95
Annuity Bond Fund	2,232,436.15	4,836,234.25	10.57	3,143,545.00	3,925,135.97	335,844.50		4,260,980.47
Department of Budget and Procurement Revolving Fund	234,678.81	656,897.94		720,815.24	170,761.51	58,598.94		229,360.45
Maryland Tuberculosis Hospitals Fund	12,605.21				12,605.21			12,605.21
Old Age Assistance Recoveries Fund	5,994.58	39,575.96	25,290.18*	8,570.34	5,710.02			5,710.02
Public Assistance to Needy Blind Recoveries Fund	61.25	12.50	3.75*	70.00				
Rosewood State Training School Fund	249.66	1,000.00			1,249.66			1,249.66
St. Mary's Seminary Junior College Fund	1,956.03	321.50		1,201.00	1,076.53			1,076.53
State Accident Fund (\$4,192,500.00 Invested—Statement "A-7")	154,857.19	1,029,068.41		953,795.32	210,130.23	1,728.12	10,216.55	201,641.85
State Fund for Services for Crippled Children	1,385.64	299.02	177,250.00	160,418.34	18,516.32			708.52
State Industrial Accident Commission—Second Injury Fund	52,853.80	110.00		3,388.80	89,575.00			89,575.00
State Roads Commission:								
Debt Service Fund—4% Bonds of 1933	10,400.00				10,400.00			10,400.00
Debt Service Reserve Fund—								
Refunding and Improvement Bonds of 1941	144,894.01	558,298.58		703,192.59				
State Highway Construction Bonds Sinking Fund			2,335,521.50	234,285.50	2,101,236.00			2,101,236.00
State Treasurer's Funds:								
Absentee Insurance		248.18			248.18			248.18
Unpresented Checks	16,300.58	3,698.82		841.74	19,157.66			19,157.66
State Use Industries Funds:								
Board of Correction	15,243.23	18.50	18,539.84	14,314.01	19,487.56	21.78	126.11	19,383.23
Maryland House of Correction	109,029.14	165,410.94	4,872.05*	259,745.52	9,822.51	9,265.88	7,295.85	11,792.54
Maryland Penitentiary	240,371.65	896,363.42	23,347.65*	749,554.31	363,333.11	19,605.78	3,378.36	379,560.53
Maryland State Reformatory for Males	17,415.71	80,683.92	2,748.37*	91,002.29	4,348.97	1,725.57	4,909.85	1,164.69
Maryland State Reformatory for Women	8,573.58	6,235.59		5,438.00	9,373.17	1,365.58	409.76	10,328.99
Tax Collateral Deposit Fund		2,025.00		95.18	1,929.82			1,929.82
Unemployment Compensation Board Special Administrative Expense Fund	91,570.04	30,174.58		7,542.97	114,201.65	3,151.47		117,353.12
University of Maryland Fund (\$132,400.00 Invested—Statement "A-7")		3,310.00		3,310.00				
Federal Funds:								
Aid to Blind	13,523.56	149,722.42		149,961.51	13,284.47	236.03	123.07	13,397.43
Aid to Dependent Children	344,912.40	2,937,543.50		2,991,129.10	291,326.80	20,892.41	3,145.69	309,073.52
Child Welfare Services	3,320.86	43,836.30		43,507.50	3,649.66	175.79	610.33	3,215.12
Maryland Water Pollution Control Commission		13,216.00		8,022.19	5,193.81		146.21	5,047.60
National School Lunch Program—Food Reimbursement	69,990.07	613,735.00		683,526.71	198.36			198.36
Old Age Assistance	343,032.04	3,367,264.61		3,397,362.47	312,934.18	13,930.52	2,838.83	324,025.82
Services for Crippled Children	19,601.96	212,105.38		191,946.14	39,761.20	355.00	5,402.56	34,713.64
State Department of Health	237,595.08	1,227,668.68		1,157,163.41	308,100.35	498.01	34,688.43	273,909.88
Unemployment Compensation Administration Fund	204,063.98	3,068,107.81		3,124,432.58	147,739.21	8.72	60,596.03	87,151.90
University of Maryland	10,010.60	610,118.92		600,314.95	19,814.57		11,099.79	8,714.78
Vocational Education	91,385.74	312,924.99		312,083.24	92,227.49		83,314.05	8,913.44
Vocational Rehabilitation	20,885.30	219,524.63		240,409.93				
TOTAL	\$ 40,365,765.64	\$224,605,146.92		\$224,970,566.36	\$ 40,000,346.20	\$ 2,516,022.23	\$ 5,269,988.12	\$ 37,246,380.31

* Denotes Red.