

STATEMENT "A-1"
Cash Summary for the Fiscal Year Ending June 30, 1951

FUND CASH ACCOUNT	Cash Balance as Reflected in Balance Sheet June 30, 1950	Receipts During Fiscal Year 1951 Deposited with State Treasurer	Net Receipts from Transfers During Fiscal Year 1951	Disbursements During Fiscal Year 1951 Cleared by State Treasurer	On Deposit with State Treasurer, June 30, 1951	Transit Receipts Included in Fiscal Year 1951 Receipts	Transit Disbursements Included in Fiscal Year 1951 Disbursements	Cash Balance as Reflected in Balance Sheet June 30, 1951
General Fund (\$21,000,000.00 Invested—Statement "A-7")	\$ 15,616,330.58	\$102,716,344.94	\$ 704,974.29	\$112,329,449.27	\$ 6,708,200.54	\$ 1,223,234.20	\$ 712,671.92	\$ 7,218,762.82
Special Fund (\$20,000,000.00 Invested—Statement "A-7")	14,020,501.97	133,755,622.74	4,353,417.77*	129,904,606.97	13,518,099.97	1,241,085.91	8,559,464.38	6,199,721.50
Loan Fund	941,951.15*	43,003,548.73	23.07*	23,809,984.55	13,251,589.96			13,251,589.96
Undistributed Tax Fund		78,773.58			78,773.58	78,773.58*	1,241,085.91	
Baltimore City Tax Collector—Special Fund	7,674.95	1,344.89			9,019.84	625.08*		8,394.76
Annuity Bond Fund	4,260,980.47	4,232,479.61	799,976.93*	3,154,141.25	4,539,341.90	202,532.47		4,741,874.37
Department of Budget and Procurement Revolving Fund	229,360.45	798,605.59		864,691.89	163,274.15	32,732.47		196,006.62
Department of Employment Security Special Administrative Expense Fund	117,353.12	29,737.24		3,237.18	143,853.18			143,853.18
Maryland Racing Commission—Saliva Test Fund			3,584.82		3,584.82			3,584.82
Maryland Tuberculosis Hospitals Fund	12,605.21		12,369.23		24,974.44	20.75		24,995.19
Old Age Assistance Recoveries Fund	5,710.02	35,361.45	26,257.32*	8,718.44	6,095.71			6,095.71
Public Assistance to Needy Blind Recoveries Fund		123.16	63.66*	47.25	12.25			12.25
Rosewood State Training School Fund	1,249.66	200.00			1,449.66			1,449.66
St. Mary's Seminary Junior College Fund	1,076.53	5,084.25		748.64	5,412.14			5,412.14
State Accident Fund (\$4,342,500.00 Invested—Statement "A-7")	201,641.85	1,078,460.72		1,149,451.76	130,650.81	974.80	858.12	130,767.49
State Fund for Services for Crippled Children	708.52	296.60	184,521.00	124,940.37	60,585.75		24,932.06	35,653.69
State Industrial Accident Commission—Second Injury Fund	89,575.00			4,300.00	85,275.00			85,275.00
State Roads Commission:								
Debt Service Fund—4% Bonds of 1933	10,400.00				10,400.00			10,400.00
State Highway Construction Bonds Sinking Fund (\$4,000,000.00 Invested—Statement "A-7")	2,101,236.00		4,274,289.41	6,284,031.30	91,494.11			91,494.11
State Treasurer's Funds:								
Absentee Insurance	248.18				248.18			248.18
Unpresented Checks	19,157.66	4,305.85		1,997.22	21,466.29			21,466.29
State Use Industries Funds:								
Board of Correction	19,383.23	25.50	3,000.00	19,002.90	3,405.83		946.96	2,458.87
Maryland House of Correction	11,792.54	296,445.04	70,000.00	348,645.66	29,591.92	12,666.84	34,362.30	7,896.46
Maryland Penitentiary	379,560.53	910,521.33	128,000.00*	1,110,196.75	51,885.11	17,173.77	6,334.32	62,724.56
Maryland State Reformatory for Males	1,164.69	171,277.07	55,000.00	178,245.63	49,196.13	643.20	14,341.33	35,498.00
Maryland State Reformatory for Women	10,328.99	2,994.19		3,304.15	10,019.03	596.85	784.60	9,831.28
Tax Collateral Deposit Fund	1,929.82	2,145.18		600.00	3,475.00			3,475.00
University of Maryland Fund (\$132,400.00 Invested—Statement "A-7")		3,310.00		3,310.00				
Federal Funds:								
Aid to Blind	13,397.43	154,973.11		152,037.49	16,333.05	145.19*	111.99	16,075.87
Aid to Dependent Children	309,073.52	3,717,755.48		3,640,818.89	386,010.11	25,746.39	2,902.49	408,854.01
Aid to Permanently and Totally Disabled		299,085.58		281,662.68	67,422.90	12,618.41	1,651.91	78,389.40
Child Welfare Services	3,215.12	66,957.59		63,139.09	7,033.62	846.86	652.52	7,227.96
Maryland Water Pollution Control Commission	5,047.60	13,320.00		12,623.16	5,739.44		276.86	5,462.58
National School Lunch Program—Food Reimbursement	198.36	632,204.17		611,974.55	20,427.98	7,481.00	13,899.80	14,009.18
Old Age Assistance	324,025.82	3,615,204.86		3,462,509.15	376,721.53	10,144.81	2,945.42	383,920.92
Services for Crippled Children	34,713.64	61,114.35	65,427.48*	30,400.51				
State Department of Health	273,909.88	2,006,670.00	55,427.48	2,004,517.01	341,490.35	45,771.64	98,665.92	288,596.07
Unemployment Compensation Administration Fund	87,151.90	2,945,578.91		2,913,160.07	119,570.74	17,655.93	55,822.50	81,404.17
University of Maryland	8,714.78	620,588.34		611,147.28	18,155.84		7,171.89	10,983.95
Vocational Education	8,913.44	307,451.72		165,817.28	150,547.88		55,111.06	95,436.82
Vocational Rehabilitation		286,597.63		285,005.15	51,592.48			51,592.48
TOTAL	\$ 37,246,380.31	\$301,754,509.40		\$298,438,468.49	\$ 40,562,421.22	\$ 2,772,382.45	\$ 9,593,908.35	\$ 33,740,895.32

*Denotes Red.