

## STATEMENT "A-1"

## Cash Summary for the Fiscal Year Ending June 30, 1953

FUND CASH ACCOUNT	Cash Balance as Reflected in Balance Sheet June 30, 1952	Receipts During Fiscal Year 1953 Deposited with State Treasurer	Net Receipts From Transfers During Fiscal Year 1953	Disbursements During Fiscal Year 1953 Cleared by State Treasurer	On Deposit With State Treasurer June 30, 1953	Transit Receipts Included in Fiscal Year 1953 Receipts	Transit Disbursements Included in Fiscal Year 1953 Disbursements	Cash Balance as Reflected in Balance Sheet June 30, 1953
General Fund (\$10,970,554.00 Invested—Statement "A-7")	\$ 9,822,631.34	\$110,008,104.51	\$ 264,730.38	\$114,501,283.53	\$ 5,594,182.70	\$ 1,153,727.26	\$ 770,206.86	\$ 5,977,703.10
Special Fund (\$8,000,000.00 Invested—Statement "A-7")	12,148,468.85	128,865,761.12	6,670,951.91*	113,785,467.32	20,557,310.74	3,567,089.94	13,480,880.73	10,644,019.95
Loan Fund—Statement "A-10"	9,182,011.45	34,568,298.56	342.81*	29,257,655.34	14,492,311.86			14,492,311.86
Undistributed Tax Fund		59,698.68			59,698.68	59,698.68*		
Baltimore City Tax Collector—Special Fund—Statement "A-3"	8,496.07	1,748.76			10,244.83	170.70		10,415.53
Annuity Bond Fund—Statement "A-11"	4,473,121.86	5,004,335.40	342.81	4,526,731.25	4,951,068.82	210,808.56		5,161,877.38
Miscellaneous Funds—Statement "A-12":								
Aid to Permanently and Totally Disabled Recoveries Fund	12.67	113.60	57.32*	11.63	57.32			57.32
Department of Budget and Procurement Revolving Fund	244,497.67	732,284.30		779,910.29	196,871.68	54,915.96	22,983.43	228,804.21
Department of Employment Security Special Administrative Expense Fund	180,703.93	29,493.04		2,839.57	207,357.40	2,413.54		209,770.94
General Public Assistance Recoveries Fund	24.74	67.85	33.92*	24.74	33.93			33.93
Maryland Racing Commission—Saliva Test Fund	5,905.99	20,411.55		18,727.02	7,590.52	1,800.00	3,234.93	6,155.59
Maryland Tuberculosis Hospitals Fund	25,195.19				25,195.19			25,195.19
Old Age Assistance Recoveries Fund	8,106.04	30,688.42	22,100.69*	11,091.55	5,602.22			5,602.22
Public Works Operations Funds:								
Maryland House of Correction		256,888.21	102,051.13	229,666.96	129,272.38	11,468.32	10,745.05	129,995.65
Maryland Penitentiary		92,831.93	35,203.63	81,097.24	46,938.32	1,044.34	3,196.32	44,786.34
Maryland State Reformatory for Males		12,013.49	17,224.56	12,543.26	16,694.79	104.03	703.63	16,095.19
Rosewood State Training School Fund	1,719.66			690.54	1,029.12			1,029.12
St. Mary's Seminary Junior College Fund	3,692.42	254.25		1,531.50	2,415.17			2,415.17
Social Security Contributions Fund	299.74	171,295.74		171,594.44	1.04			1.04
State Accident Fund (\$4,792,500.00 Invested—Statement "A-7")	147,319.37	1,798,371.39		1,729,425.63	216,265.13	42,931.65	19,062.71	240,134.07
State Fund for Services for Crippled Children	21.36		21.36*					
State Industrial Accident Commission—Second Injury Fund	79,425.00			10,778.48	68,646.52			68,646.52
State Roads Commission:								
Debt Service Fund—4% Bonds of 1953	10,400.00			10,400.00				
State Highway Construction Bonds Sinking Fund (\$6,000,000.00 Invested—Statement "A-7")	328,869.33	150,000.00	6,273,955.50	6,111,595.50	641,229.33			641,229.33
State Treasurer's Funds:								
Absentee Insurance	248.18				248.18			248.18
Unpresented Checks	26,686.43	8,334.68		1,310.95	33,710.16			33,710.16
State Use Industries Funds:								
Board of Correction	12,106.86	134.11	33,000.00	23,989.92	21,251.05	76.50	1,364.50	19,963.05
Maryland House of Correction	66,592.18	480,653.30	13,250.00*	425,651.93	108,343.55	20,770.17	36,273.78	92,834.94
Maryland Penitentiary	187,462.55	1,263,844.19	14,650.00*	1,129,403.60	307,253.14	27,147.87	4,868.28	329,532.73
Maryland State Reformatory for Males	21,452.01	219,911.52	5,100.00*	193,379.62	42,883.91	1,229.28	17,342.25	26,270.94
Maryland State Reformatory for Women	9,679.16	6,134.39		3,769.99	12,043.56	31.85	516.67	11,558.74
Tax Collateral Deposit Fund	6,150.00	4,600.00		1,750.00	9,000.00			9,000.00
University of Maryland Fund (\$132,400.00 Invested—Statement "A-7")		3,310.00		3,310.00				
Federal Funds—Statement "A-12":								
Aid to Blind	17,771.62	163,476.98		176,143.36	5,105.24	1,195.30	131.25	6,169.29
Aid to Dependent Children	337,629.75	3,537,329.50		3,811,986.75	62,972.50	26,372.23	3,592.36	86,252.37
Aid to Permanently and Totally Disabled	94,518.94	1,112,790.08		1,208,060.25	751.23*	2,892.90*	2,225.81	5,869.94*
Child Welfare Services	20,457.22	85,720.70		95,341.92	10,836.00	1,028.63	4,873.93	6,990.75
Maryland Water Pollution Control Commission	1,033.79			918.84	114.95		45.31	69.64
National School Lunch Program—Food Reimbursement	46,207.10	685,197.13		697,545.25	33,858.98	4,311.00	36,256.38	1,913.60
Old Age Assistance	360,680.67	3,447,997.35		3,750,338.69	58,339.33	18,451.46	3,357.34	73,433.45
State Department of Health	196,976.88	2,317,917.84		2,299,349.26	215,545.46	115.84	156,307.77	59,353.53
Unemployment Compensation Administration Fund	11,569.07	3,213,307.94		3,090,239.01	134,638.00	375.89	70,956.56	64,057.33
University of Maryland	5,547.21	607,589.29		594,598.69	18,537.81		10,698.04	7,839.77
Vocational Education	68,743.04	311,936.16		178,324.56	202,354.64	485.50	112,171.01	90,669.13
Vocational Rehabilitation	94,081.33	249,989.43		343,070.76	1,000.00		1,000.00	
<b>TOTAL</b>	<b>\$38,256,516.67</b>	<b>\$299,522,835.39</b>		<b>\$289,271,549.14</b>	<b>\$48,507,802.92</b>	<b>\$ 5,085,974.29</b>	<b>\$14,773,499.90</b>	<b>\$38,820,277.31</b>

\* Denotes Red Figures.