

STATEMENT "A-10"—Continued

SUMMARY

	Balance, July 1, 1952	CASH RECEIPTS		Transfers	Total Funds Available	Total Cash Disbursements	Balance, June 30, 1953
		From Sale of Bonds	Other				
Barrett School for Girls.....	\$ 2,980.63*	\$ 25,577.00			\$ 22,646.37	\$ 69,291.28	\$ 46,644.86*
Board of Public Works:							
Alterations and Improvements of Public Buildings.....	55,198.93*	99,452.00	\$ 870.18		44,628.25	43,778.02	845.23
Civil Defense.....	99,060.71*	1,000,000.00	136,840.91		1,037,780.20	341,787.13	695,993.07
Harpers' Ferry National Monument.....						15.56	15.56*
Improvements to Public Buildings, etc.....	41,889.96			68.13	41,908.09	25,094.18	16,813.91
Miscellaneous Buildings, Equipment, Renovation and Repairs.....	39,182.08				39,182.08	28,331.66	10,850.42
Premium and Bond Issuance Expense.....	264,150.80	310,496.55		1,010.14	575,657.49	39,897.56	535,759.93
Sandy Point State Park.....	8,182.80*	310,000.00		.07*	301,817.13	13,552.52	288,264.61
State House and Court of Appeals Building Renovation.....	11,032.63				11,032.63		11,032.63
Unallocated Funds.....	1,315.93				1,315.93		1,315.93
Boys' Village of Maryland.....	10,327.06*	174,500.00			164,172.94	167,298.07	3,125.13*
Crownsville State Hospital.....	1,183,822.65	1,141,500.00	32.40	36.45*	2,325,818.60	1,196,976.86	1,128,341.74
Department of Budget and Procurement.....	67.91			.94*	66.07	66.07	
Department of Correction.....	1,038,215.57	400,000.00	2,622.94		1,440,838.51	1,037,068.14	403,770.37
Department of Forests and Parks.....	64,868.83	911,745.00	1,032.86		977,646.69	324,489.58	653,157.16
Department of Maryland State Police.....	18,595.76	283,100.00			301,695.76	53,776.48	247,919.28
Department of Public Improvements.....	904.48			904.48*			
Department of Research and Education.....	1,519.74	150,160.00		19.74*	151,660.00	9,850.21	141,809.79
Department of Tidewater Fisheries.....	5,971.45		316.85		6,288.30	1,897.96	4,390.34
Eastern Shore State Hospital.....	9,325.73	95,231.00			104,556.73	65,393.54	39,163.19
Hall of Records Commission.....	25,132.03				25,132.03	3,994.76	21,137.27
Maryland House of Correction.....	58,057.60	149,750.00		78.67*	202,728.93	122,689.15	80,039.78
Maryland Penitentiary.....	316,944.64	642,250.00		70.15*	959,124.49	109,749.08	849,375.41
Maryland State Planning Commission.....	3,000.00				3,000.00	3,000.00	
Maryland State Reformatory for Males.....	26,184.44*	156,500.00			130,315.56	73,654.26	56,661.30
Maryland State Reformatory for Women.....	49,485.89	10,000.00		3.38*	59,482.51	1,367.89	58,124.62
Maryland State School for the Deaf.....	2,885.48	192,500.00			195,385.48	83,350.76	112,034.72
Maryland Training School for Boys.....	24,146.62*	373,390.00			349,243.88	19,935.88	329,307.50
Military Department.....	1,877,247.21		18,134.14		1,895,381.35	418,584.13	1,476,797.22
Miners Hospital.....	88,678.28	159,500.00			248,178.28	80.00*	248,208.28
Montrose School for Girls.....	4,418.56*	159,100.00	8,500.00		163,181.44	116,237.10	46,944.34