

STATEMENT A—1

Cash Summary by Funds for the Fiscal Year Ended June 30, 1954

FUND CASH ACCOUNT	Cash Balance as Reflected in Balance Sheet June 30, 1953	Receipts During Fiscal Year 1954 Deposited with State Treasurer	Net Receipts from Transfers During Fiscal Year 1954	Disbursements During Fiscal Year 1954 Cleared by State Treasurer	On Deposit with State Treasurer June 30, 1954	Transit Receipts Included in Fiscal Year 1954 Receipts	Transit Disbursements included in Fiscal Year 1954 Disbursements	Cash Balance as Reflected in Balance Sheet June 30, 1954
General Fund (\$5,091,642.00 invested, per Statement A—7).....	\$ 5,977,703.10	\$121,411,566.36	\$ 2,503,313.74*	\$122,645,332.57	\$ 2,240,623.15	\$ 1,281,428.28	\$ 1,546,797.19	\$ 1,975,251.24
Special Fund.....	10,644,019.95	110,773,784.88	9,006,301.04*	97,324,681.64	15,086,822.15	3,211,568.95	10,231,015.28	8,067,375.82
Federal Fund.....		17,811,180.49	481,792.53	16,450,679.52	1,842,293.50	25,672.32	416,954.14	1,451,011.63
Loan Fund—Statement A—10.....	14,492,311.86	20,511,547.65	40,635.83*	23,908,579.60	11,054,644.08			11,054,644.08
Undistributed Tax Fund.....		71,673.31				71,673.31*		
Baltimore City Tax Collector—Special Fund—Statement A—3.....	10,415.53	60.36			10,475.89	180.20		10,656.09
Annuity Bond Fund—Statement A—11.....	5,161,877.38	5,939,856.68	3,095,912.22	7,461,525.00	6,736,121.28	209,376.02		6,945,497.30
Federal Funds—Statement A—12:								
Aid to the Blind.....	6,169.29		6,169.29*					
Aid to Dependent Children.....	86,252.37		86,252.37*					
Aid to Permanently and Totally Disabled.....	5,869.94*		5,869.94					
Child Welfare Services.....	6,990.75		6,990.75*					
Maryland Water Pollution Control Commission.....	69.64		1.89*	67.75				
National School Lunch Program—Food Reimbursement.....	1,913.60		1,913.60*					
Old Age Assistance.....	73,433.45		73,433.45*					
State Department of Health.....	59,353.53		59,353.53*					
Unemployment Compensation Administration Fund.....	64,057.33		64,057.33*					
University of Maryland.....	7,839.77		7,839.77*					
Vocational Education.....	90,669.13		90,669.13*					
Miscellaneous Funds—Statement A—12:								
Aid to Permanently and Totally Disabled Recoveries Fund.....	57.32		57.32*					
Board of Public Works—Fire Losses State Property Fund.....		82,215.86	143,799.28	94,301.88	131,718.26			131,718.26
County Highway Construction Bonds Fund.....						25,000.00		25,000.00
Department of Budget and Procurement—Revolving Fund.....	228,804.21	773,073.31		828,603.49	173,274.03	37,586.63	12,026.99	198,833.67
Department of Employment Security Special Administrative Expense Fund.....	209,770.94	193,822.25		172,441.66	231,151.53			231,151.53
General Public Assistance Recoveries Fund.....	33.93		33.93*					
Maryland Racing Commission—Saliva Test Fund.....	6,155.59	19,350.00		17,968.11	7,537.48			7,537.48
Maryland Tuberculosis Hospitals Fund.....	25,195.19				25,195.19			25,195.19
Old Age Assistance Recoveries Fund.....	5,602.22		5,602.22*					
Parole Bond Deposits Fund.....		950.00			950.00			950.00
Public Works Operations Funds:								
Maryland House of Correction.....	129,995.65	314,434.24	18,000.00*	295,702.68	130,727.21	13,883.43	26,173.36	118,437.28
Maryland Penitentiary.....	44,786.34	124,431.19		107,359.75	61,857.78		7,042.25	54,815.53
Maryland State Reformatory for Males.....	16,095.19	11,117.21		13,715.32	13,497.08	1,744.68	196.25*	15,438.01
Rosewood State Training School Fund.....	1,029.12			350.00	679.12			679.12
St. Mary's Seminary Junior College Fund.....	2,415.17	363.72			2,778.89			2,778.89
Social Security Contributions Fund.....	1.04	241,200.56		238,393.77	2,807.83			2,807.83
State Accident Fund (\$5,342,500.00 invested, per Statement A—7).....	240,134.07	2,388,538.60		2,299,625.99	329,046.68	28,178.89	2,857.75	354,367.82
State Department of Public Welfare Recoveries Fund.....		30,636.87	5,693.47	28,222.94	8,107.40			8,107.40
State Highway Construction Bonds Fund (\$10,000,000.00 invested, per Statement A—7).....		87,034,767.40		82,873,513.07	4,161,254.33		455,771.14	3,705,483.19
State Highway Construction Bonds Sinking Fund (\$6,500,000.00 invested, per Statement A—7).....	641,229.33	4,214,172.64	8,237,557.75	10,841,711.12	2,251,248.60			2,251,248.60
State Industrial Accident Commission—Second Injury Fund.....	68,646.52			15,028.91	53,617.61			53,617.61
State Treasurer's Absentee Insurance Fund.....	248.18				248.18			248.18
State Treasurer's Unpresented Checks Fund.....	33,710.16	8,173.84		2,338.24	39,545.76			39,545.76
State Use Industries Funds:								
Board of Correction.....	19,963.05	234.59	2,400.00	22,386.04	211.60		74.87	136.73
Maryland House of Correction.....	92,834.94	528,748.97	2,400.00*	436,619.57	182,564.34	8,262.78	31,931.16	158,895.96
Maryland Penitentiary.....	329,532.73	1,197,782.20	40,000.00*	1,232,829.03	254,485.90		14,396.15	240,089.75
Maryland State Reformatory for Males.....	26,270.94	256,958.57	40,000.00	276,166.58	47,062.93	2,154.47	27,154.28	22,063.12
Maryland State Reformatory for Women.....	11,558.74	7,450.82		5,200.23	13,809.33	157.50	407.41	13,559.42
Tax Collateral Deposit Fund.....	9,000.00	2,625.00		3,100.00	8,525.00			8,525.00
TOTAL	\$38,820,277.31	\$373,950,717.57		\$367,596,444.46	\$45,174,550.42	\$ 4,773,520.84	\$12,772,405.72	\$37,175,665.54

* Denotes Red Figures.