

STATEMENT A—1
Cash Summary by Funds for the Fiscal Year Ended June 30, 1955

Fund Cash Account	Cash Balance as Reflected in Balance Sheet June 30, 1954	Receipts During Fiscal Year 1955 Deposited with State Treasurer	Net Receipts from Transfers During Fiscal Year 1955	Disbursements During Fiscal Year 1955 Cleared by State Treasurer	On Deposit with State Treasurer June 30, 1955	Transit Receipts Included in Fiscal Year 1955 Receipts	Transit Dis- bursements in- cluded in Fiscal Year 1955 Disbursements	Cash Balance as Reflected in Balance Sheet June 30, 1955
General Fund (1)	\$ 1,975,254.24	\$112,123,071.18	\$ 1,530,206.34	\$114,067,199.94	\$ 1,561,331.82	\$ 1,877,987.25	\$ 1,566,603.22	\$ 1,872,715.85
Special Fund	8,067,375.82	114,282,255.45	9,813,830.15*	90,177,770.17	22,358,030.95	2,940,468.95	12,615,434.77	12,683,065.13
Federal Fund	1,451,011.68	19,330,443.19	7,682.44*	18,752,652.47	2,021,119.96	40,417.06	335,674.26	1,725,862.76
Loan Fund—Statement A—10 (2)	11,054,644.08	41,362,999.76	2,496,057.00*	40,656,291.97	9,265,294.37			9,265,294.37
Annuity Bond Fund—Statement A—11	6,945,497.30	7,432,168.05	1,450,797.73	9,026,950.00	6,801,513.08	390,101.80		7,191,614.88
Undistributed Tax Fund		98,224.89			98,224.89	98,224.89*		
Baltimore City Tax Collector—Special Fund—Statement A—3	10,656.09	609.21			11,265.30	227.63*		11,037.67
Miscellaneous Funds—Statement A—12:								
Bituminous Coal Open Pit Reclamation Fund		2,600.00			2,600.00			2,600.00
Board of Public Works—Fire Losses State Property Fund	131,713.26	85,745.46	81.88*	83,636.52	133,740.32			133,740.32
County Highway Construction Bonds Fund		1,265,000.00		1,290,000.00				
County Highway Construction Bonds Sinking Fund (3)		61,833.32	104,980.62	152,322.76	13,891.18			13,891.18
Department of Budget and Procurement—Revolving Fund	198,833.67	822,020.52		820,033.18	200,821.01	25,544.89	25,355.54	201,010.36
Department of Employment Security Special Administrative Expense Fund	231,151.53	24,471.57		4,734.97	250,888.13			250,888.13
Maryland Racing Commission—Saliva Test Fund	7,537.48	23,580.00		20,771.64	10,945.84	900.00		11,245.84
Maryland Tuberculosis Hospitals Fund	25,195.19				25,195.19			25,195.19
Parole Bond Deposits Fund	950.00	3,575.00		700.00	3,825.00			3,825.00
Public Works Operations Funds:								
Maryland House of Correction	118,437.28	286,999.51		286,262.31	119,174.48		16,321.03	102,853.45
Maryland Penitentiary	54,815.53	141,327.73		109,419.51	86,723.75		5,833.99	80,889.76
Maryland State Reformatory for Males	15,438.01	16,935.45		20,417.01	11,956.45		1,054.66	10,901.79
Rosewood State Training School Fund	679.12				679.12			679.12
St. Mary's Seminary Junior College Fund	2,778.89	348.00		382.00	2,744.89			2,744.89
Social Security Contributions Fund	2,807.83	374,011.74		376,772.42	47.15	1,977.93		2,025.08
Springfield State Hospital Fund		32,819.79			32,819.79			32,819.79
Spring Grove State Hospital Fund		3,368.42			3,368.42			3,368.42
State Accident Fund (4)	354,367.82	2,598,351.88		2,526,905.73	425,813.97	9,807.23	18,110.23	417,510.97
State Department of Public Welfare Recoveries Fund	8,107.40	31,493.29		11,105.25	28,495.44			28,495.44
State Highway Construction Bonds Fund	3,705,483.19	10,204,657.52		13,910,140.71				
State Highway Construction Bonds Sinking Fund (5)	2,251,248.60	9,390,000.00	8,040,745.00	19,545,331.83	136,661.77			186,661.77
State Highway Construction Bonds, Second Issue Fund		54,998,318.25		54,998,115.28	202.97			202.97
State Highway Construction Bonds, Second Issue, Sinking Fund (6)		1,581,842.22	1,202,757.78	2,690,975.67	93,624.33			93,624.33
State Industrial Accident Commission—Second Injury Fund	53,617.61	25,586.00		8,945.82	70,257.79	270.00		70,527.79
State Treasurer's Absentee Insurance Fund	248.18				248.18			248.18
State Treasurer's Unpresented Checks Fund	39,545.76	4,332.18		1,534.04	42,343.90			42,343.90
State Use Industries Funds:								
Board of Correction	136.73	224.59	21,100.00	19,606.17	1,855.15		20.17	1,834.98
Maryland House of Correction	158,895.96	592,120.20	6,600.00*	484,196.61	260,219.55		24,251.76	235,967.79
Maryland Penitentiary	240,089.75	1,483,097.93	52,700.00*	1,133,846.36	536,641.32		19,111.85	517,529.47
Maryland State Reformatory for Males	22,063.12	278,662.79	31,200.00	263,285.57	68,640.34	5,660.43	10,459.79	63,840.98
Maryland State Reformatory for Women	13,559.42	6,236.01		3,887.65	15,907.78	602.23	523.88	15,986.13
Tax Collateral Deposit Fund	8,525.00	3,750.00		1,850.00	10,425.00			10,425.00
University of Maryland Fund (7)		5.00		5.00				
TOTAL	\$37,175,665.54	\$378,973,086.10	\$ 4,236.00	\$371,446,048.56	\$44,706,939.08	\$ 5,195,285.25	\$14,638,755.15	\$35,263,469.18

* Denotes Red Figures.

Investments, at par or capitalized value, (Statement A—7)

(1) General Funds	\$ 3,100,000.00
(2) Loan Funds	23,000,000.00
(3) County Highway Construction Bonds Sinking Fund	46,000.00
(4) State Accident Fund	5,942,500.00
(5) State Highway Construction Bonds Sinking Fund	8,640,000.00
(6) State Highway Construction Bonds, Second Issue, Sinking Fund	360,000.00
(7) University of Maryland Fund	132,400.00