

STATEMENT A—10—Continued

SUMMARY

	Balance, July 1, 1954	CASH RECEIPTS		Transfers	Total Funds Available	Total Cash Disbursements	Balance, June 30, 1955
		From Sale of Bonds	Other				
Barrett School for Girls.....	\$ 11,051.55	\$ 52,000.00			\$ 63,051.55	\$ 21,717.74	\$ 41,333.81
Board of Public Works:							
Air Conditioning System, State Office Building.....				\$ 13,300.00	13,300.00		13,300.00
Alterations and Improvements of Public Buildings.....	59,888.65*	109,050.00		950.00	50,111.35	40,111.35	10,000.00
Civil Defense.....	561,889.10		\$ 173,310.55		735,199.65	282,626.30	452,573.35
Furnishing Judge's Chamber, Court of Appeals Building.....	39,974.38	10,600.00	8.55		10,608.55	5,683.88	4,919.67
Harpers' Ferry National Monument.....	8,916.93				39,974.38	1,440.88	38,533.50
Improvements to Public Buildings, etc.....					8,916.93	7,289.46	1,627.47
Institution for Criminally Insane.....		2,000,000.00			2,000,000.00		2,000,000.00
Jail Improvements.....	19,642.67*	100,000.00			80,357.33	10,000.00	70,357.33
Miscellaneous Buildings, Equipment, Renovation and Repairs.....	2,057.07				2,057.07	1,102.16	954.91
Premium and Bond Issuance Expense.....	556,833.71	263,738.41		950.00*	819,622.12	30,886.24	788,735.88
Sandy Point State Park.....	288,264.61				288,264.61		288,264.61
State House and Court of Appeals Building Renovation.....	4,484.64				4,484.64	4,484.64	
State Office Building—Annapolis.....	187,494.61	2,451,000.00	4,352.45		2,642,847.06	321,532.78	2,321,314.28
State Office Building—Baltimore.....	92.57	7,968,000.00			7,968,092.57	159,118.35	7,808,974.22
Surveys and Appraisals.....		5,000.00			5,000.00	4,903.81	96.19
Unallocated Funds.....	1,315.93			1,315.93*			
Washington College.....		250,000.00			250,000.00	59,525.10	190,474.90
Western Maryland College.....		250,000.00			250,000.00	210,024.50	39,975.50
Boys' Village of Maryland.....	254,541.72	681,500.00		40.33*	935,001.89	486,677.21	449,324.18
Crownsville State Hospital.....	1,061,357.41	204,400.00	7,625.39		1,273,382.80	607,642.96	665,739.84
Department of Correction.....	333,325.11		240.00		333,565.11	130,486.14	203,078.97
Department of Forests and Parks.....	444,712.72	564,550.00	107.35		1,009,370.07	394,879.23	614,490.84
Department of Maryland State Police.....	9,753.97	153,500.00			163,253.97	51,596.77	111,657.20
Department of Mental Hygiene—Central Farm.....	9,184.60*	50,000.00			40,815.40	40,513.97	301.43
Department of Motor Vehicles.....	76,701.40*	110,000.00			33,298.60	30,534.00	2,764.60
Department of Research and Education.....	140,160.00				140,160.00		140,160.00
Department of Tidewater Fisheries.....	3,606.92				3,606.92		3,606.92
Eastern Shore State Hospital.....	18,583.61	30,000.00			48,583.61	38,967.46	9,616.15
Hall of Records Commission.....	19,216.71			13,300.00*	5,916.71	5,371.46	645.25
Maryland House of Correction.....	41,799.42	1,539,000.00	4,938.89		1,585,738.31	894,938.87	690,799.44
Maryland Penitentiary.....	736,825.07	1,094,000.00		198.46*	1,830,626.61	595,571.50	1,235,055.11
Maryland State Reformatory for Males.....	31,115.99	140,000.00		15.63*	171,100.36	108,682.86	62,417.50
Maryland State Reformatory for Women.....	60,035.15	20,000.00	37.48	10,898.03*	69,174.60	29,830.24	39,344.36
Maryland State School for the Deaf.....	89,306.61*	225,000.00			135,693.39	111,404.15	24,289.24
Maryland Training School for Boys.....	893,082.32	479,500.00	178.99	178.99*	1,372,582.32	931,709.50	440,872.82