

STATEMENT A-12

Miscellaneous Funds for the Fiscal Year Ended June 30, 1955

	Balance, July 1, 1954	Cash Receipts	TRANSFERS		Total Available	Cash Disbursements	Balance, June 30, 1955
			In	Out			
Bituminous Coal Open Pit Reclamation Fund		\$ 2,600.00			\$ 2,600.00		\$ 2,600.00
Board of Public Works—Fire Losses State Property Account	\$ 131,713.26	85,745.46	\$ 112.20	\$ 194.08	217,376.84	\$ 83,636.52	133,740.32
County Highway Construction Bond Fund	25,000.00	1,265,000.00			1,290,000.00	1,290,000.00	
County Highway Construction Bonds, Sinking Fund		61,833.32	104,380.62		166,213.94	152,322.76	13,891.18
Department of Budget and Procurement Revolving Fund	198,833.67	847,565.41			1,046,399.08	845,388.72	201,010.36
Department of Employment Security Special Administrative Expense Fund	231,161.53	24,471.57			255,623.10	4,734.97	250,888.13
Maryland Racing Commission—Saliva Test Fund	7,537.48	24,480.00			32,017.48	20,771.64	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			4,525.00	700.00	3,825.00
Public Works Operation Funds:							
Maryland House of Correction	118,437.28	286,999.51			405,436.79	302,583.34	102,853.45
Maryland Penitentiary	54,815.53	141,327.73			196,143.26	115,253.50	80,889.76
Maryland State Reformatory for Males	15,438.01	16,935.45		4,236.00	28,137.46	17,235.67	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			3,126.89	382.00	2,744.89
Social Security Contributions Fund	2,807.83	375,989.67			378,797.50	376,772.42	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	354,367.82	2,608,159.11			2,962,526.93	2,545,015.96	417,510.97
State Department of Public Welfare Recoveries Fund	8,107.40	31,493.29			39,600.69	11,105.25	28,495.44
State Highway Construction Bonds Fund	3,705,483.19	10,204,657.52			13,910,140.71	13,910,140.71	
State Highway Construction Bonds Sinking Fund	2,251,248.60	9,390,000.00	8,040,745.00		19,681,993.60	19,545,331.83	136,661.77
State Highway Construction Bonds, Second Issue Fund		54,998,318.25			54,998,318.25	54,998,115.28	202.97
State Highway Construction Bonds, Second Issue Sinking Fund		1,581,842.22	1,202,757.78		2,784,600.00	2,690,975.67	93,624.33
State Industrial Accident Commission—Second Injury Fund	53,617.61	25,856.00			79,473.61	8,945.82	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			43,877.94	1,534.04	42,343.90
State Use Industries Funds:							
Board of Correction	136.73	224.59	21,100.00		21,461.32	19,626.34	1,834.98
Maryland House of Correction	158,895.96	592,120.20		6,600.00	744,416.16	508,448.37	235,967.79
Maryland Penitentiary	240,089.75	1,483,097.93		52,700.00	1,670,487.68	1,152,958.21	517,529.47
Maryland State Reformatory for Males	22,063.12	284,323.22	35,600.00	4,400.00	337,586.34	273,745.36	63,840.98
Maryland State Reformatory for Women	13,559.42	6,838.24			20,397.66	4,411.53	15,986.13
Tax Collateral Deposit Fund	8,525.00	3,750.00			12,275.00	1,850.00	10,425.00
University of Maryland Fund		5.00			5.00	5.00	
Total	\$ 7,671,226.33	\$84,388,077.08	\$ 9,404,695.60	\$ 68,130.08	\$101,395,868.93	\$98,881,990.91	\$ 2,513,878.02

REPORT OF THE COMPTROLLER OF THE TREASURY