

STATEMENT A-1
Cash Summary by Funds for the Fiscal Year Ended June 30, 1956

Fund Cash Account	Cash Balance as Reflected in Balance Sheet June 30, 1955	Receipts During Fiscal Year 1956 Deposited with State Treasurer	Net Receipts from Transfers During Fiscal Year 1956	Disbursements During Fiscal Year 1956 Cleared by State Treasurer	On Deposit with State Treasurer June 30, 1956	Transit Receipts Included in Fiscal Year 1956 Receipts	Transit Disbursements included in Fiscal Year 1956 Disbursements	Cash Balance as Reflected in Balance Sheet June 30, 1956
General Fund (1)	\$ 1,872,715.85	\$148,796,175.85	\$ 282,985.83	\$144,482,959.66	\$ 6,468,917.87	\$ 2,279,031.53	\$ 1,679,632.01	\$ 7,068,317.39
Special Fund	12,683,065.13	113,753,026.34	11,961,193.77*	100,770,716.96	13,704,180.74	5,086,812.69	5,454,396.91	13,336,596.52
Federal Fund	1,725,862.76	20,509,750.61	4,371.73*	20,045,565.37	2,185,676.27	297,814.00	777,320.07	1,706,170.20
Non-Budgeted Fund—Statement A—9		19,039,785.29	1,176,768.43	16,235,205.71	3,981,348.01	489,223.88	663,535.60	3,807,036.29
Loan Fund—Statement A—10 (2)	9,265,294.87	57,823,443.45	586,729.37*	52,752,673.03	13,749,335.92			13,749,335.92
Annuity Bond Fund—Statement A—11:								
Loan Repayments by Counties		4,541,273.72	1,965,938.45	3,881,600.00	2,625,612.17			2,625,612.17
All Other	7,191,614.88	6,902,407.63	1,571,666.97*	7,716,161.25	4,806,194.29	524,453.08		5,330,647.37
Undistributed Tax Fund		73,729.35			73,729.35			
Baltimore City Tax Collector—Special Fund—Statement A—3	11,037.67	393.02			11,430.69	28.51*		11,402.18
Miscellaneous Funds—Statement A—12:								
Bituminous Coal Open Pit Reclamation Fund	2,600.00	7,600.00			10,200.00			10,200.00
Board of Public Works—Fire Losses State Property Fund	133,740.32	81,320.42	211.11*	96,769.63	118,080.00			113,080.00
County Highway Construction Bonds, Sinking Fund (3)	19,891.18	100,747.50	104,025.00	215,563.30	3,100.38			3,100.38
County Highway Construction Bonds, Second Series, Fund (4)		1,551,000.00		1,551,000.00				
County Highway Construction Bonds, Second Series, Sinking Fund		8,127.79	140,609.71	140,609.50	3,137.00			3,137.00
Department of Budget and Procurement—Revolving Fund	201,010.36	780,680.06		857,867.80	123,822.62	46,503.48	9,184.88	161,141.22
Department of Employment Security Special Administrative Expense Fund	250,888.13	78,631.15	8,761.04	320,758.24	320,758.24		154.81	320,603.43
Maryland Racing Commission—Saliva Test Fund	11,245.84	20,970.00	22,057.28		10,158.56		11.76	10,146.80
Maryland Tuberculosis Hospitals Fund	25,195.19				25,195.19			25,195.19
Parole Bond Deposits Fund	3,825.00	2,500.00		1,250.00	5,075.00		100.00	4,975.00
Parole Restitution Fund		10,588.81		3,292.12	7,296.69	445.00	585.48	7,156.21
Public Works Operations Funds:								
Maryland House of Correction	102,853.45	234,327.27		306,332.12	30,848.60	6,275.86	9,994.47	27,129.99
Maryland Penitentiary	80,889.76	110,561.81		111,171.72	80,279.85		6,365.66	79,914.19
Maryland State Reformatory for Males	10,901.79	20,602.18		17,531.46	13,972.51		1,976.28	11,996.23
Rosewood State Training School Fund	679.12				679.12			679.12
St. Mary's Seminary Junior College Fund (5)	2,744.89	12,587.60		12,731.78	2,600.71			2,600.71
Social Security Contributions Fund	2,025.08	480,471.98		482,497.06				
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 (6)	417,510.97	2,968,895.25		3,217,375.40	169,030.82	42,100.20	22,883.73	188,247.29
State Department of Public Welfare Recoveries Funds	28,495.44	32,867.97		8,694.57	52,668.84			52,668.84
State Highway Construction Bonds, Sinking Fund (7)	136,661.77	11,587,513.75	7,350,356.34	18,774,594.25	299,937.61			299,937.61
State Highway Construction Bonds, Second Issue Fund (8)	202.97	78,992,208.89		78,992,229.19	7,182.67			7,182.67
State Highway Construction Bonds, Second Issue, Sinking Fund (9)	93,624.33	5,829,804.30	3,124,632.19	8,975,142.98	72,917.84			72,917.84
State Industrial Accident Commission—Second Injury Fund	70,527.79	34,820.00		11,338.73	94,009.06	50.00		94,059.06
State Treasurer's Absentee Insurance Fund	248.18				248.18			248.18
State Treasurer's Unpresented Checks Fund	42,343.90	8,333.17		1,785.16	48,891.91			48,891.91
State Treasurer's Unclaimed Salary Checks Fund		665.28		123.56	541.72			541.72
State Use Industries Funds:								
Board of Correction	1,834.98	221.45	20,000.00	19,950.15	2,106.28		763.89	1,342.39
Maryland House of Correction	235,967.79	565,645.66	5,000.00*	478,972.03	317,641.42	3,087.40	6,599.92	314,128.90
Maryland Penitentiary	517,529.47	1,358,587.71	45,143.00*	1,305,892.55	525,081.63		25,424.99	499,656.64
Maryland State Reformatory for Males	63,840.98	294,278.28	1,000.00*	253,422.54	103,696.72	1,352.31	18,014.01	87,035.52
Maryland State Reformatory for Women	15,986.13	5,999.10		8,968.66	13,016.57	1,457.04	623.32	13,850.29
Patuxent Institution		30,764.90	10,000.00	24,130.01	16,634.89	376.50	3,155.11	13,856.28
Tax Collateral Deposit Fund	10,425.00	3,300.00		3,200.00	10,525.00			10,525.00
University of Maryland Fund (10)		3,715.00		3,703.27	11.73			11.73
Treasurer of the State of Maryland in Trust for the Baltimore Transit Company		4,128,193.01		4,125,420.26	2,772.75			2,772.75
Total	\$35,263,469.18	\$480,788,515.55		\$465,917,251.10	\$50,134,733.63	\$ 8,705,225.61	\$ 8,680,722.90	\$50,159,236.34

* Denotes Red Figures.

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

(1) General Fund	\$21,100,000.00
(2) Loan Fund	11,000,000.00
(3) County Highway Construction Bonds, Sinking Fund	116,000.00
(4) County Highway Construction Bonds, Second Series, Sinking Fund	120,000.00
(5) St. Mary's Seminary Junior College Fund	12,200.00
(6) State Accident Fund	6,642,500.00
(7) State Highway Construction Bonds, Sinking Fund	8,000,000.00
(8) State Highway Construction Bonds, Second Issue Fund	5,000,000.00
(9) State Highway Construction Bonds, Second Issue, Sinking Fund	1,900,000.00
(10) University of Maryland Fund	132,400.00