

STATEMENT A—1
Cash Summary by Funds for the Fiscal Year Ended June 30, 1957

Fund Cash Account	Cash Balance as Reflected in Balance Sheet June 30, 1956	Receipts During Fiscal Year 1957 Deposited with State Treasurer	Net Receipts from Transfers During Fiscal Year 1957	Disbursements During Fiscal Year 1957 Cleared by State Treasurer	On Deposit with State Treasurer June 30, 1957	Transit Receipts Included in Fiscal Year 1957 Receipts	Transit Disbursements included in Fiscal Year 1957 Disbursements	Cash Balance as Reflected in Balance Sheet June 30, 1957
General Fund (1)	\$ 7,068,317.39	\$202,903,693.37	\$ 437,917.15	\$199,608,726.10	\$10,801,201.81	\$ 2,777,727.91	\$ 3,106,259.25	\$10,472,670.47
Special Fund	13,836,596.52	129,381,557.93	12,103,282.71*	117,043,701.89	13,571,169.85	6,395,772.95	6,222,485.74	13,744,457.06
Federal Fund	1,706,170.20	23,605,453.37	26,576.97*	23,951,612.45	1,333,434.15	95,587.23	619,667.23*	2,048,688.61
Annuity Bond Fund	5,330,647.37	8,311,587.04	697,171.69	8,466,231.25	5,873,174.85	726,467.07		6,599,641.92
Non-Budgeted Fund	3,807,036.29	27,176,364.44	112,727.20	25,928,123.86	5,168,004.07	811,233.78	927,205.54	5,052,032.31
Loan Fund—Statement A—10 (2)	13,749,335.92	53,254,136.51	907,164.88*	63,422,780.27	2,673,527.28			2,673,527.28
Loan Repayments by Counties	2,625,612.17	5,231,868.52		4,694,862.50	3,162,618.19			3,162,618.19
Undistributed Tax Fund		116,622.00			116,622.00			
Baltimore City Tax Collector—Special Fund	11,402.18	421.47*			10,980.71	116,622.00*	250.84	11,231.55
Miscellaneous Funds:								
Bituminous Coal Open Pit Reclamation Fund	10,200.00	3,200.00	6,000.00*	800.00	6,600.00			6,600.00
State Treasurer's Bituminous Coal Open Pit Mining Guaranty Fund			6,000.00		6,000.00			6,000.00
Board of Public Works—Fire Losses State Property Fund	118,080.00	41,262.62		48,760.07	110,582.55			110,582.55
County Highway Construction Bonds, Sinking Fund (3)	3,100.38	306,747.50	110,625.00	416,362.01	4,110.87			4,110.87
County Highway Construction Bonds, Second Series, Sinking Fund (4)	3,137.00	105,200.00	127,805.00	232,793.79	3,348.21			3,348.21
Department of Budget and Procurement Revolving Fund	161,141.22	829,971.22		908,986.63	82,125.81		12,042.26	70,083.55
Department of Employment Security Special Administrative Expense Fund	320,603.43	114,655.66		31,154.33	404,104.76			404,104.76
Maryland Racing Commission—Saliva Test Fund	10,146.80	23,491.57		31,266.60	2,371.77			2,371.77
Maryland Tuberculosis Hospitals Fund	25,195.19			1,610.29	23,584.90			23,584.90
Parole Bond Deposits Fund	4,975.00	6,810.00		1,810.00	9,975.00			9,975.00
Parole Restitution Fund	7,156.21	6,026.07		5,427.33	7,754.95			7,754.95
Public Works Operations Funds:								
Maryland House of Correction	27,129.99	274,376.62	40,000.00	326,454.73	15,051.88	7,094.88	7,881.75	14,265.01
Maryland Penitentiary	73,914.19	111,906.43		138,585.42	47,235.20			47,235.20
Maryland State Reformatory for Males	11,996.23	11,413.98		16,686.89	6,723.32			6,723.32
Rosewood State Training School Fund	679.12	15,462.56		6,540.76	9,600.76			9,600.76
St. Mary's Seminary Junior College Fund (5)	2,600.71	389.20		165.72	2,824.19		80.00	2,794.19
Springfield State Hospital Fund	32,819.79				32,819.79			32,819.79
Spring Grove State Hospital Fund	3,368.42	1,300.00		954.63	3,713.79			3,713.79
State Accident Fund (6)	188,247.29	2,712,619.10		2,782,303.56	118,562.83	5,218.08	15,109.01	108,671.90
State Department of Public Welfare Recoveries Fund	52,668.84	30,176.38	53,763.00*	14,306.52	14,775.70			14,775.70
State Highway Construction Bonds Sinking Fund (7)	299,937.61	9,648,411.12	7,104,880.18	16,854,752.63	198,476.28			198,476.28
State Highway Construction Bonds, Second Issue Fund (8)	7,182.67	68,000,000.00		67,882,758.43	124,424.24			124,424.24
State Highway Construction Bonds, Second Issue, Sinking Fund (9)	72,917.84	10,356,499.58	4,359,666.14	14,768,418.28	20,665.28			20,665.28
State Industrial Accident Commission—Second Injury Fund	94,059.06	740.00		10,381.57	84,417.49			84,417.49
State Treasurer's Funds:								
Absentee Insurance	248.18				248.18			248.18
Unpresented Checks	48,891.91	9,470.34		1,741.19	56,621.06			56,621.06
Unclaimed Salary Checks	541.72	398.16		180.15	759.73			759.73
State Use Industries Funds:								
Board of Correction	1,342.39	221.45	42,000.00	23,609.88	19,953.96			19,953.96
Maryland House of Correction	314,128.90	581,824.24	50,000.00*	595,616.20	250,336.94	7,946.93	6,355.77	251,928.10
Maryland Penitentiary	499,656.64	1,541,978.31	34,600.00*	1,702,457.40	304,578.05		28,231.05	276,347.00
Maryland State Reformatory for Males	87,035.52	307,742.46	4,400.00*	311,688.90	78,689.08		29.51	78,659.57
Maryland State Reformatory for Women	13,850.29	6,444.76		11,409.84	8,885.21	1,037.70	398.07	9,524.84
Patuxent Institution	13,856.28	41,294.40		23,722.93	31,427.75	774.00	194.26	32,007.49
Tax Collateral Deposit Fund	10,525.00	3,400.00		1,500.00	12,425.00			12,425.00
University of Maryland Fund (10)	11.73	1,655.00		1,655.00	11.73			11.73
County Highway Construction Bonds, Third Series Fund		1,567,000.00		1,567,000.00				
County Highway Construction Bonds, Third Series, Sinking Fund		26,157.33	146,995.20	171,755.20	1,397.33			1,397.33
Baltimore Regional Planning Council Fund		35,000.00		3,215.89	31,784.11		2,276.17	29,507.94
Treasurer of the State of Maryland in Trust for the Baltimore Transit Company	2,772.75			2,772.75				
Total	\$50,159,236.34	\$546,704,108.27		\$552,015,644.00	\$44,847,700.61	\$10,712,489.37	\$ 9,708,831.15	\$45,851,358.83

* Denotes Red Figures.

Investments at Par or Capitalized Value (Statement A—7)

(1) General Fund	\$14,100,000.00
(2) Loan Fund	5,000,000.00
(3) County Highway Construction Bonds, Sinking Fund	125,000.00
(4) County Highway Construction Bonds, Second Series, Sinking Fund	190,000.00
(5) St. Mary's Seminary Junior College Fund	12,200.00
(6) State Accident Fund	7,192,500.00
(7) State Highway Construction Bonds, Sinking Fund	7,700,000.00
(8) State Highway Construction Bonds, Second Issue Fund	12,000,000.00
(9) State Highway Construction Bonds, Second Issue, Sinking Fund	3,300,000.00
(10) University of Maryland Fund	132,400.00