

# STATEMENT A—10—Continued

## SUMMARY

	Balance, July 1, 1956	CASH RECEIPTS		Transfers	Total Funds Available	Total Cash Disbursements	Balance, June 30, 1957
		From Sale of Bonds	Other				
Barrett School for Girls.....	\$ 23,269.50		\$ 3,907.00	\$ 125.00*	\$ 27,051.50	\$ 11,321.06	\$ 15,730.44
Board of Public Works:							
Acquisition of land at Old Stone Arch Bridge over the Castleman River.....						780.00	780.00*
Air Conditioning System, State Office Building.....	2,883.97				2,883.97	263.00	2,620.97
Alterations and Improvements of Public Buildings.....	1,033.50				1,033.50	1,002.05	31.45
Civil Defense.....	321,319.14		132,536.71		453,855.85	361,847.66	92,008.19
Furnishing Judges' Chambers, Court of Appeals Building.....	1,772.39				1,772.39	545.60	1,226.79
Harpers' Ferry National Monument.....	37,906.48		29.60		37,936.08	818.57	37,117.51
Harpers' Ferry National Monument, Purchase of Land.....	422.50*				422.50*	23,450.50	23,873.00*
Institution for Criminally Insane.....	1,945,751.65				1,945,751.65	282,068.58	1,663,683.07
Jail Improvements.....	57,155.33				57,155.33		57,155.33
Miscellaneous Buildings, Equipment, Renovation and Repairs Modification of State House Heating System.....	105.15				105.15	105.15	
Old Stone Arch Bridge—Route No. 40.....	20,000.00*				20,000.00*	1,576.40	1,576.40*
Premium and Bond Issuance Expense.....	426,607.25		75,493.60		502,100.85	5,630.03	496,470.82
Renovations to Capitol Dome and Roof.....	14,782.90*				14,782.90*	217.10	15,000.00*
Renovation, Interior of new section of State House.....	6,173.93*				6,173.93*		6,173.93*
Renovation of Roof and Skylights, Court of Appeals Building.....	95.00*				95.00*	20,616.00	20,711.00*
Restoring Home and Property of Major General William Smallwood.....	20,000.00				20,000.00	20,000.00	
Route No. 40, West of Cumberland, Acquisition of Toll House Sandy Point State Park.....	288,264.61				288,264.61	10,000.00	10,000.00*
State Office Building—Annapolis.....	1,961,176.05		2.75		1,961,178.80	97,328.73	1,863,850.07
State Office Building—Annapolis—Supplement.....						50.31	50.31*
State Office Building—Baltimore.....	7,494,558.59				7,494,558.59	353,763.60	7,140,794.99
Washington College.....	42,729.90				42,729.90	42,729.90	
Boys' Village of Maryland.....	124,111.67				124,111.67	292,671.88	168,560.21*
Civil Defense Agency.....						363.50	363.50*
Crownsville State Hospital.....	997,921.03			86.00*	997,935.03	614,033.27	383,901.76
Department of Correction.....	130,178.76		300,000.00		430,178.76	96,518.39	333,660.37
Department of Forests and Parks.....	247,786.13		7,780.73	69.76*	255,497.10	448,444.98	192,947.88*
Department of Maryland State Police.....	3,090.27			4,580.77*	1,490.50*	52,432.19	53,922.69*
Department of Mental Hygiene—Headquarters.....	10,139.82*				10,139.82*	237,174.86	247,314.68*
Department of Research and Education.....	133,038.80			56.80*	132,982.00	6,222.00	126,760.00
Department of Tidewater Fisheries.....	3,606.92			3.98*	3,602.94	3,602.94	
Eastern Shore State Hospital.....	3,272.02*				3,272.02*	103,390.51	111,662.53*
Hall of Records Commission.....	502.75				502.75		502.75
Maryland House of Correction.....	167,289.62			2,499.47*	164,790.15	443,522.28	278,732.13*
Maryland Penitentiary.....	518,806.19			658,410.52*	139,604.33*	308,663.34	448,268.17*
Maryland State Reformatory for Males.....	492.44*			31.11*	523.55*	89,747.18	90,270.73*
Maryland State Reformatory for Women.....	28,976.21				28,976.21	4,019.32	24,956.89
Maryland State School for the Deaf.....	7,000.00				7,000.00	25.00	6,975.00