

STATEMENT A—1
Cash Summary by Funds for the Fiscal Year Ending June 30, 1959

Fund Cash Account	Cash Balance as Reflected in Balance Sheet June 30, 1958	Receipts During Fiscal Year 1959 Deposited with State Treasurer	Net Receipts from Transfers During Fiscal Year 1959	Disbursements During Fiscal Year 1959 Cleared by State Treasurer	On Deposit with State Treasurer June 30, 1959	Transit Re- ceipts Included in Fiscal Year 1959 Receipts	Transit Dis- bursements in- cluded in Fiscal Year 1959 Disbursements	Cash Balance as Reflected in Balance Sheet June 30, 1959
General Fund.....	\$1,788,738.67	\$207,549,591.00	\$7,969,831.30	\$217,183,032.37	\$ 125,128.60	\$3,997,765.53	\$3,673,145.13	\$ 449,749.00
Special Funds.....	15,303,617.35	178,398,310.46	21,735,430.53*	166,869,859.26	5,096,638.02	8,317,975.03	7,160,725.72	6,253,887.33
Federal Funds.....	2,351,343.69	30,203,234.42	13,832.66*	30,075,356.31	2,465,389.14	150,407.56*	982,454.31*	3,297,435.89
Annuity Bond Fund.....	6,986,454.73	11,448,959.19	877,628.90	11,733,000.00	7,580,042.82	712,723.57		8,292,766.39
Non-Budgeted Funds (Statement A—12)	3,877,907.30	20,455,955.00	401,818.40	22,333,398.80	2,402,281.90	1,016,531.24	1,111,404.90	2,307,408.24
Loan Funds.....	10,465,309.94	18,668,462.17	1,677,265.41*	25,220,886.98	2,235,619.72	4,126.57		2,239,746.29
Loan Repayments by Counties.....	3,503,487.67	6,897,038.72		6,272,497.50	4,128,028.89			4,128,028.89
Undistributed Tax Fund.....		117,896.72			117,896.72	117,896.72*		
Baltimore City Tax Collector— Special Fund.....	11,475.24	523.06	7,004.21*		4,994.09	56.91*		4,937.18
Miscellaneous Funds (Statement A—12)	3,194,502.94	88,475,403.50	14,184,254.21	102,337,270.07	3,516,890.58	649,607.65	64,253.61	4,102,244.62
TOTAL.....	\$47,482,837.53	\$562,215,374.24		\$582,025,301.29	\$27,672,910.48	\$14,430,368.40	\$11,027,075.05	\$31,076,203.83

* Denotes Red Figures