

STATEMENT A-12-Continued

NON-BUDGETED FUNDS	Cash Balance, July 1, 1958	Cash Receipts	TRANSFERS		Total Available	Cash Disbursements	Cash Balance, June 30, 1959
			In	Out			
Traffic Court of Baltimore City.....		\$ 2,866.00			\$ 2,866.00	\$ 2,866.00	
Comptroller of the Treasury:							
General Department.....		4,081.33			4,081.33	4,081.33	
License Bureau.....		416.67			416.67	416.67	
Alcoholic Beverages Division.....		27,307.18			27,307.18	27,307.18	
Gasoline Tax Division.....		2,806,240.08			2,806,240.08	2,806,240.08	
Income Tax Division.....	\$1,000,000.00	7,609,083.96			8,609,083.96	8,609,083.96	
Retail Sales Tax Division.....		390,051.62	\$ 215,000.00		605,051.62	605,051.62	
Department of Public Improvements.....		.42			.42	.42	
State Tax Commission.....		13,919.83			13,919.83	13,919.83	
Maryland Historical Society.....		.79			.79	.79	
Department of Labor and Industry.....		530.00			530.00		\$ 530.00
Department of Motor Vehicles.....		55,465.07			55,465.07	55,465.07	
State Insurance Department.....		2,083.00			2,083.00	2,083.00	
State Aviation Commission.....		245,942.63			245,942.63	245,942.63	
Public Service Commission.....		4.00			4.00	4.00	
State Board of Barber Examiners.....		10.00			10.00	10.00	
State Board of Registration for Professional Engineers and Land Surveyors.....		40.00			40.00	40.00	
State Board of Funeral Directors and Embalmers.....		120.00			120.00	120.00	
State Board of Hairdressers and Beauty Culturists.....		181.00			181.00	181.00	
State Board of Merical Examiners.....		144.00			144.00	144.00	
State Board of Examiners of Psychologists.....		1,040.00			1,040.00	1,040.00	
State Board of Examiners of Nurses.....		356.00			356.00	356.00	
State Board of Examiners of Public Accountants.....		1,805.00			1,805.00	1,805.00	
State Roads Commission.....		4,410.43			4,410.43	4,410.43	
Department of Tidewater Fisheries.....		35.00			35.00	35.00	
Department of Game and Inland Fish.....		480.25			480.25	480.25	
Department of Forests and Parks.....	28,495.62	28,122.41		\$ 1,374.00	55,244.03	12,021.71	43,222.32
Department of Geology, Mines and Water Resources— Geology, and Water Resources.....		47.03			47.03	47.03	
Department of Research and Education.....		4.00			4.00	4.00	
State Department of Health:							
Headquarters.....		1,170.58			1,170.58	1,170.58	
Local Health Operation.....		27,898.63	138,998.00	1,637.63	165,259.00	165,259.00	