

STATEMENT A—12

Miscellaneous and Non-Budgeted Funds for the Fiscal Year Ended June 30, 1960

MISCELLANEOUS FUNDS	Cash Balance, July 1, 1959	Cash Receipts	TRANSFERS		Total Available	Cash Disbursements	Cash Balance, June 30, 1960
			In	Out			
Urban Planning Assistance Funds:							
Frederick.....		\$ 4,900.00			\$ 4,900.00		\$ 4,900.00
Rockville.....	\$ 1,488.00	6,935.00			8,423.00	\$ 6,335.85	2,087.15
Salisbury.....	4,375.00	11,910.00			16,285.00	9,530.30	6,754.70
National Defense Student Loan Funds:							
State Teachers College—Bowie.....	6,830.50	5,039.50			11,870.00	6,398.00	5,472.00
State Teachers College—Coppin.....	487.00	12,593.00			13,080.00	12,600.00	480.00
State Teachers College—Frostburg.....	5,195.00	13,944.00			19,139.00	7,333.00	11,806.00
State Teachers College—Salisbury.....	2,602.00	942.34			3,544.34	2,490.00	1,054.34
State Teachers College—Towson.....	11,102.30	19,610.00			30,712.30	21,565.00	9,147.30
Morgan State College.....	40,198.00	104,112.00			144,310.00	89,681.00	54,629.00
Prisoner's Funds:							
Patuxent Institution.....	8,250.46	31,710.90			39,961.36	31,987.98	7,973.38
Maryland House of Correction.....	49,407.38	218,676.96			268,084.34	215,055.32	53,029.02
Maryland Penitentiary.....	98,566.18	209,033.09			307,599.27	216,991.31	90,607.96
Maryland State Reformatory for Males.....	15,746.59	86,709.56			102,456.15	84,741.17	17,714.98
Maryland State Reformatory for Women.....	4,410.90	19,026.89			23,437.79	20,327.91	3,109.88
Welfare Funds:							
Patuxent Institution.....	6,787.80	32,414.74			39,202.54	34,739.22	4,463.32
Maryland House of Correction.....	39,814.80	120,566.07		\$ 13,500.00	146,880.87	123,586.88	23,293.99
Maryland Penitentiary.....	15,207.19	152,434.26			167,641.45	167,089.85	551.60
Maryland State Reformatory for Males.....	19,289.99	56,237.34			75,527.33	57,553.65	17,973.68
Maryland State Reformatory for Women.....	3,841.01	16,338.28	\$ 13,500.00		33,679.29	15,994.28	17,685.01
Public Works Operations Funds:							
Department of Correction.....	836.00		8,000.00		8,836.00	10,399.72	1,563.72*
Maryland House of Correction.....	19,631.42	267,679.15		8,000.00	279,310.57	381,984.87	102,674.30*
Maryland Penitentiary.....	13,263.95	130,892.22			144,156.17	191,201.38	47,045.21*
Maryland State Reformatory for Males.....	2,239.33	1,706.95			3,946.28	863.79	3,082.49
State Use Industries Funds:							
Patuxent Institution.....	32,764.08	59,761.29	15,000.00	1,000.00	106,525.37	99,210.84	7,314.53
Board of Correction.....	3,844.20	1,026.50	31,000.00		40,870.70	35,517.40	5,353.30
Maryland House of Correction.....	174,635.15	705,714.58		22,500.00	857,849.73	752,779.41	105,076.32
Maryland Penitentiary.....	237,958.84	1,925,029.58			2,145,988.42	1,927,575.06	218,413.36
Maryland State Reformatory for Males.....	159,457.42	497,159.41		5,500.00	651,116.83	587,717.62	63,399.21
Maryland State Reformatory for Women.....	8,299.22	9,124.69			17,423.91	8,651.58	8,772.33