

STATEMENT A—1
Cash Summary by Funds for the Fiscal Year Ended June 30, 1961

Fund Cash Account	Cash Balance as Reflected in Balance Sheet June 30, 1960	Receipts During Fiscal Year 1961 Deposited with State Treasurer	Net Receipts from Transfers During Fiscal Year 1961	Disbursements During Fiscal Year 1961 Cleared by State Treasurer	On Deposit with State Treasurer June 30, 1961	Transit Receipts Included in Fiscal Year 1961 Receipts	Transit Disbursements Included in Fiscal Year 1961 Disbursements	Cash Balance as Reflected in Balance Sheet June 30, 1961
General Fund (Exhibit B, Exhibit C)	\$1,954,359.90	\$327,098,621.87	\$26,807,904.54	\$351,689,007.70	\$4,171,878.61	\$4,657,232.21	\$6,942,040.30	\$1,887,070.52
Special Funds (Exhibit B, Exhibit C)	6,143,347.97	181,615,941.78	34,806,806.14*	151,482,910.22	1,469,573.39	6,124,004.41	7,519,987.96	73,589.84
Federal Funds (Exhibit B, Exhibit C)	4,399,966.53	34,713,560.13	15,203.58	35,379,112.79	3,749,617.45	210,343.50	237,362.61*	4,197,323.56
Annuity Bond Fund (Statement A—11)	8,479,958.84	13,597,769.74	185,354.98	14,463,133.75	7,799,949.81	1,005,705.22		8,805,655.03
Non-Budgeted Funds (Statement A—12)	2,627,131.77	41,424,609.17	1,527,635.76*	38,791,374.87	3,732,730.31	1,587,144.40	2,248,811.99	3,071,062.72
Loan Funds (Statement A—10)	4,042,861.60	39,334,410.80	10,405,030.49*	30,838,111.32	2,134,130.59			2,134,130.59
Loan Repayments by Counties (Statement A—11)	4,318,605.43	9,518,292.57	5,007.69	8,969,722.50	4,872,183.19			4,872,183.19
Undistributed Tax Fund		132,323.31			132,323.31	132,323.31*		
Baltimore City Tax Collector—Special Fund	4,901.51	68.55			4,970.06	128.14		5,098.20
Miscellaneous Funds (Statement A—12)	3,275,632.69	91,632,035.81	19,726,001.60	110,982,358.36	3,651,311.74	858,242.81	317,941.13	3,691,613.42
TOTAL	\$35,246,766.24	\$739,067,633.73		\$742,595,731.51	\$31,718,668.46	\$13,810,477.38	\$16,791,418.77	\$28,737,727.07

* Denotes Red Figures.