

STATEMENT A—12—Continued

MISCELLANEOUS FUNDS	Cash Balance, July 1, 1960	Cash Receipts	TRANSFERS		Total Available	Cash Disbursements	Cash Balance, June 30, 1961
			In	Out			
State Accident Fund.....	\$ 98,774.19	\$ 3,464,586.40			\$ 3,563,360.59	\$ 3,422,359.61	\$ 141,000.98
State Department of Public Welfare Recoveries Fund.....	15,568.23	19,480.62			35,048.85	8,244.62	26,804.23
State Office Buildings—Baltimore, Revolving Fund.....	1,002.69	184,807.53		\$ 105.64	185,704.58	171,158.06	14,546.52
Tax Collateral Deposit Fund.....	22,995.00	4,455.50			27,450.50	8,050.00	19,400.50
Unclaimed Salary Fund.....	525.82	423.43			949.25		949.25
University of Maryland Fund.....	11.73				11.73		11.73
Unsatisfied Claim and Judgment Fund.....	233,500.83	3,072,589.48			3,306,090.31	2,810,648.39	495,441.92
Workmen's Compensation Commission—Second Injury Fund.....	89,723.63	14,395.00			104,118.63	43,611.27	60,507.36
Total Miscellaneous Funds.....	\$ 3,275,632.69	\$ 91,990,278.62	\$ 19,873,720.45	\$ 147,718.85	\$114,991,912.91	\$111,300,299.49	\$ 3,691,613.42
NON-BUDGETED FUNDS							
Municipal Court of Baltimore City.....		\$ 36,877.45			\$ 36,877.45	\$ 36,877.45	\$ 2,000.00
Board of Public Works.....	\$ 2,000.00				2,000.00		
Comptroller of the Treasury:							
General Department.....	75.00	4,783.53			4,858.53	4,778.53	80.00
License Bureau.....		312.50			312.50	312.50	
Alcoholic Beverages Division.....		42,019.50			42,019.50	42,019.50	
Gasoline Tax Division.....		2,697,871.54			2,697,871.54	2,697,871.54	
Income Tax Division.....		15,241,804.75			15,241,804.75	15,241,804.75	
Retail Sales Tax Division.....		334,333.14			334,333.14	334,333.14	
Department of Public Improvements.....	.45	3,110.04			3,110.49	3,110.49	
State Department of Assessments and Taxation.....		24,895.36			24,895.36	24,895.36	
Department of Labor and Industry.....	738.20	3,994.69			4,732.89	4,422.89	310.00
Department of Motor Vehicles.....		45,800.97			45,800.97	45,800.97	
Civil Defense Agency.....		246,085.17			246,085.17	240,559.34	5,525.83
State Insurance Department.....		1,532.34			1,532.34	1,532.34	
State Aviation Commission.....		188,336.96			188,336.96	188,336.96	
Public Service Commission.....		142.30			142.30	142.30	
Real Estate Commission.....		40.00			40.00	40.00	
State Board of:							
Registration for Professional Engineers and Land Surveyors.....		25.00			25.00	25.00	
Funeral Directors and Embalmers.....		105.00			105.00	105.00	
Cosmetologists.....		149.00			149.00	149.00	
Medical Examiners.....		341.00			341.00	341.00	
Examiners of Psychologists.....		1,060.00			1,060.00	1,060.00	