

STATEMENT A—1

Cash Summary by Funds for the Fiscal Year Ended June 30, 1965

Fund Cash Account	Cash Balance as Reflected in Balance Sheet June 30, 1964	Receipts During Fiscal Year 1965 Deposited with State Treasurer	Net Receipts from Transfers During Fiscal Year 1965	Disbursements During Fiscal Year 1965 Cleared by State Treasurer	On Deposit with State Treasurer June 30, 1965	Transit Re- ceipts Included in Fiscal Year 1965 Receipts	Transit Dis- bursements In- cluded in Fiscal Year 1965 Disbursements	Cash Balance as reflected in Balance Sheet June 30, 1965
General Fund (Exhibit B, Exhibit C)	\$1,756,338.61	\$624,487,844.92	\$32,361,908.31	\$653,230,598.90	\$5,375,492.94	\$10,465,819.36	\$14,859,613.37	\$ 981,698.93
Special Funds (Exhibit B, Exhibit C)	3,767,228.41	275,496,500.40	34,774,380.23*	240,973,535.85	3,515,812.73	6,830,274.82	8,830,282.21	1,515,805.34
Federal Funds (Exhibit B, Exhibit C)	5,838,682.00	55,485,451.69	75,008.15*	57,792,519.81	3,456,605.73	1,475,720.55	34,455.96	4,897,870.32
Annuity Bond Fund (Statement A—11).....	5,640,932.36	19,247,545.84	832,209.26	21,461,982.50	4,258,704.96	395,753.50	-----	4,594,458.46
Non Budgeted Funds (Statement A—12).....	2,769,684.32	152,143,464.16	26,629,196.50	172,739,685.32	8,802,659.66	3,578,985.88	3,157,932.41	9,223,713.13
Loan Funds (Statement A—10).....	3,313,055.77	75,314,136.70	20,306,431.80*	56,263,238.19	2,057,522.48	-----	-----	2,057,522.48
Loan Repayments by Counties (Statement A—11).....	7,882,659.83	15,565,384.76	517,668.88*	13,607,838.75	9,322,536.96	-----	-----	9,322,536.96
Baltimore City Tax Collector— Special Fund.....	2,966.43	769.36	465.40*	-----	3,270.39	278.42*	-----	2,991.97
Miscellaneous Funds (Statement A—12).....	4,149,359.61	-----	4,149,359.61*	-----	-----	-----	-----	-----
TOTAL.....	\$35,120,907.34	\$1,217,741,097.83	-----	\$1,216,069,399.82	\$86,792,605.85	\$22,686,275.69	\$26,882,283.95	\$32,596,597.59

* Denotes Red Figures.