

## STATEMENT A—12

## Non-Budgeted Fund Accounts for

Agency/Unit	Program No.	BALANCE JULY 1, 1965	
		Cash	Investments
Employees' Retirement System of the State of Maryland:			
Refund Account.....	20		
General Assembly of Maryland:			
Clearing Account.....	25		
Municipal Court of Baltimore City:			
Refund—State Traffic Fines.....	20		
Refund—City Fines—Traffic Division.....	21		
Refund—Traffic Costs.....	22		
Refund—City Fines—Criminal Division.....	23		
Refund—Criminal Costs.....	24		
Clearing Account.....	25		
State Law Department:			
Refund Account.....	20		
Board of Public Works:			
Southern Maryland Development and Planning Agency.....	35		
Fire Loss Account.....	41	\$107,919.60	
Comptroller of the Treasury:			
General Department:			
Refund—Dormant Accounts.....	20		
Refund—Franchise Tax on Federal, Domestic and Foreign Building, Savings and Loan Associations.....	23		
Suspense Account.....	25	80.00	
Manpower Development and Training Act.....	27		
State Employees' Flu Shots.....	41		
License Bureau:			
Refund Account.....	20		
Suspense Account.....	25		
Admissions Tax Division:			
Refund Account.....	20		
Alcoholic Beverages Division:			
Refund—Liquor Tax.....	20		
Refund—Wine Tax.....	21		
Refund—Beer Tax.....	22		
Gasoline Tax Division:			
Refund Account.....	20		
Income Tax Division:			
Refund Account.....	20		
Retail Sales Tax Division:			
Refund—Sales Tax.....	20		
Refund—Cigarette Tax—State Share.....	21		
Refund—Cigarette Tax—Local Share.....	22		
Refund—Federal Contractors.....	25	1,094,161.09	
Tax Collateral Deposit Fund.....	41	22,469.15	
Central Payroll Bureau:			
Overdeduction of Social Security.....	25		
Maryland Hospital Service Revolving Fund.....	26		
Unclaimed Salary Fund.....	41	5,495.72	
State Treasurer:			
Fire Loss Account.....	21	73,339.87	
Absentee Insurance Fund.....	41	304.63	
Unpresented Checks Fund.....	42	142,667.72	
Department of Budget and Procurement:			
Special Milk Program.....	41		
Revolving Fund.....	42	149,475.44	
State Planning Department:			
Urban Planning Assistance Funds:			
Queen Anne's County.....	41	1,666.72	
Wicomico County.....	43	.85	
Annapolis.....	44		
Elkton.....	46	42.05	
Frederick.....	47	3,819.05	
Cumberland.....	48	304.52	
Somerset County.....	49	130.96	
Hagerstown.....	51	320.75	
Cambridge.....	52	2,120.83	
Allegany County.....	53	2,646.41	
Worcester.....	54	4,011.50	
Centreville and Union Bridge.....	55	3,246.15	
North Bay Area.....	56	43.60	
Gaithersburg and Walkersville.....	57	310.70	