

STATEMENT A—13—Continued

	Program No.	BALANCE—JULY 1, 1967		Cash Receipts	Net Transfers	Cash Disbursements	BALANCE, JUNE 30, 1968	
		Cash	Investments				Cash	Investments
Department of Forests and Parks:								
Refund Account.....	20			2,696.31		2,696.31		
Clearing Account for Sales Tax Accumulation.....	25	577.43		3,225.21		1,891.64	1,911.00	
Clearing Account.....	26	2,976.50		2,270.20		1,925.00	3,321.70	
Clearing Account—Cecil County Fire Claims.....	27	353.93		61.32		28.28	386.97	
Restoration and Development of Parks.....	41	9,052.13				1,666.80	7,385.33	
Maryland Geological Survey:								
Refund Account.....	20			1.50		1.50		
Clearing Account for Sales Tax Accumulation.....	25	20		94.08		94.28		
Water Survey for State Planning Department.....	43	5,500.00				5,500.00		
Water Survey—Magothy Formation in the Annapolis Area.....	44			7,000.00			7,000.00	
Maryland Geological Survey—Bureau of Mines:								
Bituminous Coal Open Pit Mining Reclamation Fund—Fee, Forfeitures, Etc.....	41	16,185.77		11,275.00	1,440.00	1,465.00	27,435.77	
Bituminous Coal Open Pit Mining Reclamation Fund—Guarantee Deposits.....	42	10,800.00		7,200.00	(1,440.00)	4,160.00	12,400.00	
State Department of Health:								
Headquarters:								
Refund Account.....	20			1,300.00		1,300.00		
Community Health Services:								
Refund Account.....	20			40.00		40.00		
Clearing Account.....	25				362,146.00	362,146.00		
Environment Health Services:								
Refund Account.....	20			116.84		116.84		
Clearing Account.....	25	490,263.94			(490,263.94)			
Medical Care Services:								
Refund Account.....	20			1,136.55		1,136.55		
Clearing Account—Advance Recoveries.....	25			368,020.44	140,263.94	368,162.50	140,121.88	
Clearing Account—Title XIX Medicare Reimbursements (Mental Health Recoveries).....	26			5,349,773.00		5,349,773.00		
Clearing Account—Title XIX Medicare Reimbursements (University Hospital Recoveries).....	27			1,167,441.54		1,167,441.54		
Clearing Account—Medical Assistance Program Recoveries.....	28			17,515,280.76	(17,515,280.76)			
Deer's Head State Hospital:								
Welfare Fund.....	41	7.44		200.00			207.44	
Montebello State Hospital:								
Welfare Fund.....	41	100.00					100.00	
Mount Wilson State Hospital:								
Welfare Fund.....	41	5.00		3,444.50		449.50	3,000.00	
Pine Bluff State Hospital:								
Welfare Fund.....	41	61.90		115.00		53.50	123.40	
Department of Mental Hygiene:								
Headquarters:								
Refund Account—Mental Maintenance Recoveries.....	20			26,628.48		26,628.48		
Clearing Account.....	25				13,675.70	13,675.70		
Clearing Account for Social Security.....	26	138,885.53		1,235,910.69		1,033,731.35	341,064.87	
Crownsville State Hospital:								
Clearing Account.....	25				167.38	167.38		
Welfare Fund.....	41	15,294.21		13,308.75		9,075.63	19,527.33	
Patients' Fund.....	42	104,784.38		120,066.18	(50.00)	103,965.90	120,834.66	
Eastern Shore State Hospital:								
Welfare Fund.....	41	3,322.46		7,952.50		7,685.84	3,589.22	
Patients' Fund.....	42	31,125.23		66,914.00		60,643.54	37,395.69	
Rosewood State Hospital:								
Clearing Account.....	25				40.47	40.47		
Welfare Fund.....	41	10,126.97		20,687.55		23,447.20	7,347.32	
Patients' Fund.....	42	168,427.14		148,563.87		121,454.33	195,536.68	