

SCHEDULE A—4-6
Accounts Receivable From Counties and Baltimore City
For Care and Maintenance of Persons in Training Schools
Ended June 30, 1968

	Total	Boys' Forestry Camps	Boys' Village of Maryland	Maryland Children's Center	Maryland Training School For Boys	Montrose School For Girls	Thomas J. S. Waxter Children's Center	Victor Cullen School
Balance July 1, 1967.....	\$40,495.45	\$3,976.18	\$10,903.60	\$1,101.32	\$13,054.94	\$7,717.07	.....	\$3,742.34
Net Charges, Fiscal Year 1968.....	2,429.51 (A)	.....	.....	.....	33.54	.....	\$2,395.97	.....
Total.....	\$42,924.96	\$3,976.18	\$10,903.60	\$1,101.32	\$13,088.48	\$7,717.07	\$2,395.97	\$3,742.34
Receipts, Fiscal Year 1968.....	42,790.33	3,976.18	10,904.20	965.69	13,088.88	7,717.07	2,395.97	3,742.34
Balance, June 30, 1968.....	\$ 134.63	.....	\$ (.60)	\$ 135.63	\$ (.40)	.....	.....	.....
Accounts Receivable:								
Anne Arundel County 12/31/66.....	\$ (.60)	.....	\$ (.60)	.....	.....	.....	.....	.....
Carroll County 12/31/66.....	(.40)	.....	.....	.....	\$ (.40)	.....	.....	.....
Baltimore County 6/30/67.....	135.63	.....	.....	\$ 135.63	.....	.....	.....	.....
Total.....	\$ 134.63	.....	\$ (.60) (B)	\$ 135.63	\$ (.40) (B)	.....	.....	.....

- (A) These charges were for Fiscal Year 1967 but not received until Fiscal Year 1968.
All charges and receipts for quarters ending after June 30, 1967 went to Department of Public Welfare.
- (B) These items have been refunded to the respective Counties.

SCHEDULE A—4-7
Miscellaneous Accounts Receivable
June 30, 1968

Classification	Balance June 30, 1967	Charges During Fiscal Year 1968	Receipts During Fiscal Year 1968	Balance June 30, 1968
Maryland Historical Trust, Grants in Aid Program				
St. John's Parish.....	\$ 1,950.00	\$1,550.00	\$ 390.00	\$ 3,110.00
Pemberton Hall Foundation, Inc.....	.....	5,000.00	.....	5,000.00
Rights-of-Way Agreements				
Colonial Pipeline Co.....	.....	729.75	729.75	.....
Eastern Shore Natural Gas Co.....	.....	95.25	95.25	.....
Transcontinental Pipe Co.....	.....	1,740.60	1,740.60	.....
Former Clerk of Court—Baltimore County.....	39,020.00	.....	.....	39,020.00
TOTAL.....	\$40,970.00	\$9,115.60	\$2,955.60	\$47,130.00