

**STATEMENT A-13**  
**Non-Budgeted Fund Reserve Accounts**  
**For the Fiscal Year Ended June 30, 1968**

	Program No.	BALANCE—JULY 1, 1967		Cash Receipts	Net Transfers	Cash Disbursements	BALANCE, JUNE 30, 1968	
		Cash	Investments				Cash	Investments
<b>Municipal Court of Baltimore City:</b>								
Refund—State Traffic Fines.....	20			\$ 11,569.50		\$ 11,569.50		
Refund—City Fines—Traffic Division.....	21			670.50		670.50		
Refund—Traffic Costs.....	22			418.00		418.00		
Refund—City Fines—Criminal Division.....	23			10,940.35		10,940.35		
Refund—Criminal Costs.....	24			466.00		466.00		
Clearing Account.....	25			1,382,559.70	\$ 54,192.83	1,436,752.53		
<b>State Law Department:</b>								
Refund Account.....	20			1,871.25		1,871.25		
<b>Board of Public Works:</b>								
Southern Maryland Planning and Development Agency.....	35	\$ 16,187.65		25,000.00		16,187.65	\$ 25,000.00	
Fire Loss Account.....	41	11,338.32				7,084.17	4,249.15	
<b>Comptroller of the Treasury:</b>								
<b>General Department:</b>								
Refund—Franchise Tax on Federal, Domestic, and Foreign Building, Savings, and Loan Associations.....	23			54.76		54.76		
Suspense Account.....	25	34,362.85		230.38	2,316.64		36,909.87	
State Employees' Flu Shots.....	41	65.67		123.00		123.50	55.17	
<b>License Bureau:</b>								
Refund Account.....	20			562.50		562.50		
<b>Alcoholic Beverages Division:</b>								
Refund—Liquor Tax.....	20			133.40		133.40		
Refund—Wine Tax.....	21			276.64		276.64		
Refund—Beer Tax.....	22			62,582.32		62,582.32		
<b>Gasoline Tax Division:</b>								
Refund Account.....	20			2,691,889.63		2,691,889.63		
<b>Income Tax Division:</b>								
Refund Account.....	20			39,608,572.90		39,608,572.90		
Local Income Tax Fund.....	41			82,100,922.00		74,838,213.19	7,262,708.81	
<b>Retail Sales Tax Division:</b>								
Refund—Sales Tax.....	20			406,760.97		406,760.97		
Refund—Cigarette Tax—State Share.....	21			20,946.01		20,946.01		
Refund—Cigarette Tax—Local Share.....	22			20,946.01		20,946.01		
Tax Collateral Deposit Fund.....	41	36,910.68		23,925.00		10,736.59	50,099.09	
<b>Central Payroll Bureau:</b>								
Payroll Deduction Revolving Fund.....	26	1,014,141.94		53,592,647.38		53,141,425.37	1,465,363.90	
Unclaimed Salary Fund.....	41	9,605.65		9,348.35		5,074.75	13,879.25	
<b>Abandoned Property Division:</b>								
Refund—Claims.....	20			666.22		666.22		
Refund—Dormant Accounts.....	21			5,700.30		5,700.30		
<b>State Treasurer:</b>								
Trustee Account for Greater Baltimore Medical Center, Inc.....	26			1,022,516.65		1,022,516.65		\$ 1,000,000.00
Policyholders' Trustee Account.....	27			4,725.00		3,987.64	757.36	4,000.00
Absentee Insurance Fund.....	41	304.63		395.00			699.63	
Unrepresented Checks Fund.....	42	164,277.14		22,625.59	(169.00)	9,761.19	176,972.54	
Fire Loss Account.....	44	386,709.68		276,385.30		357,942.79	305,152.69	
<b>Department of Budget and Procurement:</b>								
Special Milk Program.....	41			46,794.70		46,794.70		
Revolving Account.....	42	185,953.74		1,446,557.07		1,469,194.50	163,316.31	