

STATE OF MARYLAND
Cash Summary By Funds
For the Fiscal Year Ended June 30, 1969

Fund	Cash Balance Per Comptroller June 30, 1968	Receipts During Fiscal Year 1969 Deposited With State Treasurer	Transfers During Fiscal Year 1969	Disbursements During Fiscal Year 1969 by State Treasurer	Cash Balance June 30, 1969
General Fund (1).....	\$ 438,061.10	\$1,437,783,968.17	\$60,382,575.61	\$1,496,629,721.62	\$1,974,883.26
Special Funds (1).....	658,312.75	434,766,147.83	1,541,306.22	436,542,127.26	423,639.54
Federal Funds (1).....	4,267,851.96	118,264,036.17	(84,590.37)	119,805,926.76	2,641,371.00
Annuity Bond Fund (2).....	8,718,346.21	52,056,185.87	(9,420,514.42)	50,986,243.39	367,774.27
Non-Budgeted Funds (4).....	3,974,462.61	577,478,734.89	(31,323,603.82)	549,535,368.16	594,225.52
Loan Funds (3).....	3,223,659.93	100,118,909.23	(21,092,563.38)	81,582,873.98	667,131.80
Baltimore City Tax Collector— Special Funds (Statement A—13).....	2,609.84	(2,609.84)(A)
Total.....	\$21,283,304.40	\$2,720,467,982.16	\$2,735,082,261.17	\$6,699,025.39

(A) Beginning with the 1969 Fiscal Year, transactions affecting the Baltimore City Tax Collector Account are included in Non-Budgeted Fund balances.

- (1) Per Exhibit B and Exhibit C
- (2) Per Statement A—11
- (3) Per Statement A—12
- (4) Per Statement A—13

() Denotes Red Figures.

STATEMENT A—1