

Suburban Trust Company, Hyattsville.....	2,000,838.
Sykesville State Bank.....	150,399.
Thurmont Bank.....	15,648.
Truckers & Savings Bank, Ocean City.....	10,362.
Union Trust Company, Baltimore.....	3,897,446.
Equitable Trust Company, Baltimore, Maryland— Motor Vehicle Financial Responsibility AC	451,902.
Equitable Trust Co., Baltimore, Maryland— State Accident Fund.....	1,112,789.
Maryland National Bank, Baltimore, Maryland— Unsatisfied Claim and Judgment Fund.....	522,683.
Total.....	<u><u>\$25,185,140.</u></u>

However, after application by this office of in-transit receipts and disbursements at the close of the fiscal year the cash balance amounted to \$2,849,553., and as presented in Statement A-1 of this report, consisted of the following:

General Funds.....	\$ 226,149.
Special Funds.....	325,879.
Federal Funds.....	1,968,831.
Annuity Bond (Sinking) Funds.....	98,435.
Loan Funds.....	176,585.
Other Funds.....	53,674.
Total.....	<u><u>\$ 2,849,553.</u></u>

Investments of cash funds in excess of daily operating requirements totaled \$318,569,736. at June 30, 1970, and are set forth in detail in Statement A—3. An analysis of these investments by funds is as follows:

General Funds.....	\$103,953,750.
Special Funds.....	65,348,945.
Loan Funds.....	29,548,472.
Annuity Bond (Sinking) Fund.....	22,762,986.
Other Funds.....	96,955,383.
Total.....	<u><u>\$318,569,736.</u></u>

Included in these investments are \$13,424,720. held by the Trust Department of the Equitable Trust Company for account of the State Accident Fund under an agreement, dated January 2, 1964, between that Agency and the bank. The remainder of the investments are held in the custody of the State Treasurer in safe deposit boxes maintained at the Maryland National Bank, Baltimore, Maryland.

Under the provisions of Section 197, of Article 41 of the Annotated Code of Maryland, the Treasurer is authorized to advance, on the warrant of the Comptroller, to the State departments, agencies, etc., working fund cash balances to enable them to make prompt payment for certain expenses exempted from general regulatory control. Such Advances, totaling \$3,228,738. at June 30, 1970, are presented in detail in Statement A—2, and consisted of the following funds:

General Funds.....	\$1,549,588.
Special Funds.....	800,000.
Non-Budgeted Funds.....	879,150.