

A statement showing disbursements by Funds, made by all the Agencies of the State, is presented in this report as Exhibit C. These disbursements include approximately \$2,800,000,000. in cash transactions applicable to advances to departments, purchases of investments, refunds, etc., which are not considered as operating expenditures of the State Government.

The cash balance at June 30, 1971, held by the State Treasurer, amounted to \$13,618,726., and was deposited in the following banks:

Citizens Bank & Trust Company of Maryland, Riverdale	\$ 20,000.00
Citizens National Bank of Southern Maryland, Waldorf	5,000.00
Clinton Bank, Clinton.....	10,271.00
Equitable Trust Company, Baltimore.....	1,283,391.00
Farmers National Bank, Annapolis.....	130,904.00
Fidelity Bank, Frostburg.....	45,410.00
First National Bank of Maryland, Baltimore.....	1,497,435.00
First National Bank of St. Mary's, Leonardtown.....	57,860.00
First National Bank of Southern Maryland, Upper Marlboro...	60,525.00
Frostburg National Bank, Frostburg.....	80,118.00
Hagerstown Trust Company, Hagerstown.....	85,053.00
Liberty Trust Company, Cumberland.....	150,431.00
Maryland National Bank, Baltimore.....	1,541,771.00
Mercantile-Safe Deposit & Trust Company, Baltimore.....	3,100,000.00
Peoples National Bank, Hancock.....	10,994.00
Suburban Trust Company, Hyattsville.....	1,980,809.00
Sykesville State Bank, Sykesville.....	150,364.00
Thurmont Bank, Thurmont.....	17,379.00
Truckers & Savings Bank, Ocean City.....	10,724.00
Union Trust Company, Baltimore.....	2,000,000.00
Equitable Trust Company, Baltimore—	
Motor Vehicle Financial Responsibility A /C.....	576,856.00
Equitable Trust Company, Baltimore—	
State Accident Fund.....	369,978.00
Maryland National Bank, Baltimore—	
Unsatisfied Claim & Judgment Fund.....	433,453.00
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	\$13,618,726.00
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However, after application of in-transit receipts and disbursements at the close of the fiscal year, by this office, the cash balance amounted to \$8,616,078., and as presented in Statement A—1 of this report, consisted of the following:

General Funds.....	\$ 3,810,010.
Special Funds.....	339,673.
Federal Funds.....	2,789,630.
Annuity Bond (Sinking) Funds.....	484,966.