

STATE OF MARYLAND
Non-Budgeted Fund Reserve Accounts
For the Fiscal Year Ended June 30, 1971

AGENCY/ACCOUNT	Program No.	BALANCE—JULY 1, 1970		Cash Receipts	Net Transfers	Cash Disbursements	BALANCE—JUNE 30, 1971	
		Cash	Investments				Cash	Investments
Judiciary:								
State Court-System Study Account.....	41	\$ 44,586.44	.00	\$ 102,000.00	.00	\$ 146,586.44	.00	.00
Municipal Court of Baltimore City:								
Refunds—State Traffic Fines.....	20	.00	.00	32,476.00	.00	32,476.00	.00	.00
Refunds—City Traffic Fines.....	21	.00	.00	3,210.00	.00	3,210.00	.00	.00
Refunds—Traffic Costs.....	22	.00	.00	2,525.00	.00	2,525.00	.00	.00
Refunds—City Criminal Fines.....	23	.00	.00	35,155.00	.00	35,155.00	.00	.00
Refunds—Criminal Costs.....	24	.00	.00	785.25	.00	785.25	.00	.00
Clearing Account.....	25	20,662.77	.00	2,144,511.25	\$ 190,899.97	2,356,063.99	\$ 10.00	.00
Suspense Account.....	26	.00	.00	620.00	.00	620.00	.00	.00
State Law Department:								
Refund Account.....	20	.00	.00	11,661.63	.00	11,661.63	.00	.00
Clearing Account.....	25	.00	.00	127.11	.00	127.11	.00	.00
Workmen's Compensation Commission:								
Subsequent Injury Fund Account.....	41	(114,109.95)	\$ 1,150,000.00	1,564,997.02	.00	1,490,929.78	(40,042.71)	\$ 875,000.00
Uninsured Employers' Fund Account.....	42	64,044.32	.00	11,463.48	.00	20,585.43	54,922.37	.00
Public Service Commission:								
Refund Account.....	20	.00	.00	177.22	.00	177.22	.00	.00
Executive Department:								
Office of the Governor:								
Clearing Account.....	25	.00	.00	425.00	.00	425.00	.00	.00
Commission on Law Enforcement and Administration of Justice:								
Federal Grants Account.....	41	5,479.25	.00	.00	(5,479.25)	.00	.00	.00
Law Enforcement Assistance Account.....	43	.00	.00	6,121.51	4,876.90	2,265.41	8,733.00	.00
Board of Public Works:								
Planning and Restoration Accounts.....	41	35,310.76	.00	.00	(85,310.76)	.00	.00	.00
State Administrative Board of Election Laws:								
Clearing Account.....	25	.00	.00	1,200.00	.00	1,099.92	100.08	.00
Greater Baltimore Consolidated Wholesale Food Market Authority:								
Operating Account.....	41	4,685.00	.00	34,200.00	67,170.00	89,187.33	16,867.67	.00
Loan of 1967—Bond Issue Proceeds.....	44	112,266.31	1,140,000.00	1,595,000.00	(77,170.00)	1,478,586.07	151,410.24	760,000.00
Comptroller of the Treasury:								
Office of the Comptroller:								
State Employees' Flu Shots.....	41	(A)55.17	.00	.00	.00	55.17	.00	.00
General Accounting Division:								
Refunds—Maryland Estate Tax.....	21	.00	.00	451,426.29	.00	451,426.29	.00	.00
Refunds—Franchise Tax.....	23	.00	.00	50.00	.00	50.00	.00	.00
Suspense Account.....	25	(A)39,169.95	.00	.74	.00	.74	39,169.95	.00
Income Tax Division:								
Refund Account.....	20	.00	.00	111,979,531.60	.00	111,979,531.60	.00	.00
Local Income Tax Fund Account.....	41	6,754,405.57	.00	185,256,753.82	(1,300,000.00)	186,788,465.62	3,922,693.77	.00
Retail Sales Tax Division:								
Refund—Sales Tax.....	20	1,971.47	.00	1,283,778.08	(1,971.47)	1,283,778.08	.00	.00
Refund—Cigarette Tax—State Share.....	21	.00	.00	26,400.57	.00	26,400.57	.00	.00
Refund—Cigarette Tax—Local Share.....	22	.00	.00	26,400.56	.00	26,400.56	.00	.00
Tax Collateral Deposit Account.....	41	44,677.98	.00	9,500.00	.00	13,653.76	40,524.22	.00
Alcoholic Beverages Division:								
Refunds—Wine Tax.....	21	.00	.00	76.08	.00	76.08	.00	.00
Refunds—Beer Tax.....	22	.00	.00	63,194.77	.00	63,194.77	.00	.00