

STATE OF MARYLAND

AGENCY/ACCOUNT	Program No.	BALANCE—JULY 1, 1970		Cash Receipts	Net Transfers	Cash Disbursements	BALANCE—JUNE 30, 1971	
		Cash	Investments				Cash	Investments
State Motor Vehicle Administration:								
Refunds—Driver Education.....	18	.00	.00	8,728.00	.00	8,728.00	.00	.00
Refunds—Miscellaneous.....	19	.00	.00	16,033.58	.00	16,033.58	.00	.00
Refunds—Fines.....	20	.00	.00	17,106.10	.00	17,106.10	.00	.00
Refunds—Licenses.....	21	.00	.00	101,705.50	.00	101,705.50	.00	.00
Refunds—Titling Tax.....	22	.00	.00	20,189.68	.00	20,189.68	.00	.00
Refunds—Unsatisfied Claims and Judgement Fund.....	23	.00	.00	2,520.00	.00	2,520.00	.00	.00
Motor Vehicle Financial Responsibility Account.....	42	449,205.49	.00	473,505.34	.00	838,982.04	583,728.79	.00
Unsatisfied Claim and Judgement Fund Board:								
Unsatisfied Claim and Judgement Fund Account.....	41	537,026.79	2,350,000.00	3,910,373.35	2,523,413.75	6,159,068.54	811,745.35	2,100,000.00
State Aviation Administration:								
Refund Account.....	20	.00	.00	103.00	.00	103.00	.00	.00
Clearing Account—Airport Projects.....	26	.00	.00	192,374.19	.00	192,374.19	.00	.00
Department of Natural Resources:								
Office of the Secretary:								
Refund Account.....	20	.00	.00	24.74	.00	10.90	13.84	.00
Clearing Account.....	25	.00	.00	202.57	.00	171.63	30.94	.00
Publications Account.....	41	3,068.92	.00	60,618.82	(22,062.76)	24,394.88	17,230.30	.00
Wetland Fund Account.....	42	17,654.10	.00	61,557.84	.00	.00	79,211.94	.00
Fish and Wildlife Administration:								
Refund Account.....	20	.00	.00	93,852.10	.00	93,852.10	.00	.00
Flag Pond Replenishment Fund Account.....	42	.00	.00	.00	129,233.29	74,431.38	54,801.91	.00
Department of Chesapeake Bay Affairs:								
Refund Account.....	20	.00	.00	340.06	.00	340.06	.00	.00
Clearing Account.....	25	12,806.77	.00	61,645.25	(70,618.39)	3,323.63	5.00	.00
Cruising Guide Account.....	41	4,853.62	.00	.00	.00	1,404.79	2,948.83	.00
Flag Pond Replenishment Fund Account.....	42	129,233.29	.00	.00	(129,233.29)	.00	.00	.00
Department of Forests and Parks:								
Refund Account.....	20	.00	.00	458.97	.00	458.97	.00	.00
Clearing Account for Sales Tax Accumulation.....	25	1,068.15	.00	2,610.33	.00	2,553.20	1,125.28	.00
Clearing Account.....	26	9,871.92	.00	6,550.00	.00	9,557.87	6,864.25	.00
Clearing Account for Cecil County Fire Claims.....	27	571.09	.00	68.58	.00	.00	639.67	.00
Restoration and Development of Parks.....	41	105,308.43	.00	570,400.48	549,008.00	1,004,072.07	220,639.84	.00
Program Open Space—Local Projects.....	42	.00	.00	.00	3,159,273.68	.00	3,159,273.68	.00
Maryland Geological Survey:								
Clearing Account.....	25	.00	.00	204.43	.00	204.43	.00	.00
Water Survey Accounts.....	44	.00	.00	10,000.00	.00	10,000.00	.00	.00
Maryland Geological Survey—Bureau of Mines:								
Bituminous Coal Open Pit Mining Reclamation Fund Account								
—Fees, Forfeitures, etc.....	41	49,668.10	.00	41,777.00	5,200.00	4,800.00	91,845.10	.00
Bituminous Coal Open Pit Mining Reclamation Fund Account								
—Guarantee Deposits.....	42	11,980.00	.00	49,090.00	(5,200.00)	.00	55,870.00	.00
Maryland Environmental Service:								
Baltimore Harbor Project.....	41	.00	.00	.00	.00	6,217.69	(6,217.69)	.00
Department of Health and Mental Hygiene:								
Office of the Secretary:								
Refund Account.....	20	.00	.00	50,069.06	.00	50,178.46	(109.40)	.00
Clearing Account.....	26	275,086.62	.00	1,701,452.60	.00	1,032,695.91	949,843.31	.00
Community Health Services:								