

A statement showing fund disbursements made by all the Agencies of the State is presented in this report as Exhibit C. These disbursements include approximately \$3,419,209,023. 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, 1972, held by the State Treasurer, amounted to \$17,164,830.11, and was deposited in the following banks:

Centreville National Bank, Centreville.....	\$ 10,000.00
Citizens Bank & Trust Company of Maryland, Riverdale.....	60,000.00
Commercial & Farmers Bank, Ellicott City.....	10,000.00
Elkton Banking & Trust Company, Elkton.....	10,000.00
Equitable Trust Company, Baltimore.....	1,859,543.41
Farmers National Bank, Annapolis.....	113,630.25
Fidelity Bank, Frostburg.....	45,420.65
First National Bank of Maryland, Baltimore.....	2,114,699.02
First National Bank of Oakland, Oakland.....	10,000.00
First National Bank of St. Mary's, Leonardtown.....	51,658.67
First National Bank of Southern Maryland, Upper Marlboro.....	60,464.46
Frostburg National Bank, Frostburg.....	83,794.54
Hagerstown Trust Company, Hagerstown.....	85,052.73
Liberty Trust Company, Cumberland.....	150,409.01
Maryland Bank & Trust Company, Waldorf.....	5,000.00
Maryland National Bank, Baltimore.....	3,039,438.12
Mercantile-Safe Deposit & Trust Company, Baltimore.....	2,600,000.00
Peoples National Bank, Hancock.....	10,926.59
Suburban Trust Company, Hyattsville.....	1,475,383.58
Sykesville State Bank, Sykesville.....	100,244.55
Thurmont Bank, Thurmont.....	15,490.19
Truckers & Savings Bank, Ocean City.....	9,260.49
Union Trust Company, Baltimore.....	3,437,910.72
Equitable Trust Company, Baltimore,— Motor Vehicle Financial Responsibility A/C.....	490,032.18
Equitable Trust Company, Baltimore,— State Accident Fund.....	254,719.62
Maryland National Bank, Baltimore,— Unsatisfied Claim & Judgment Fund.....	1,061,751.33
	<u>\$17,164,830.11</u>

After application of in-transit receipts and disbursements, by this office, at the close of the fiscal year, the cash balance amounted to \$10,887,855. and, as presented in Statement A—1 of the report, consisted of the following:

General Fund.....	\$ 755,572.
Special Funds.....	603,587.
Federal Funds.....	8,606,518.
Annuity Bond (Sinking) Fund.....	104,731.
Loan Funds.....	277,124.
Other Funds.....	540,322.
	<u>\$10,887,855.</u>