

STATE OF MARYLAND

Non-Budgeted Fund Reserve Accounts  
For the Fiscal Year Ended June 30, 1972

AGENCY/ACCOUNT	Program No.	BALANCE—JULY 1, 1971		Cash Receipts	Net Transfers	Cash Disbursements	BALANCE—JUNE 30, 1972	
		Cash	Investments				Cash	Investments
Judiciary: State Court-System Study Account.....	41	.00	.00	\$ 56,910.00	.00	\$ 48,217.36	\$ 8,692.64	.00
District Court of Maryland: Refunds—State Traffic Fines.....	20	.00	.00	\$ 45,356.57	.00	\$ 48,096.75	\$ (2,740.18)	.00
Clearing Account.....	25	.00	.00	1,623,984.12	.00	1,620,329.12	3,655.00	.00
TOTAL.....		.00	.00	\$1,669,340.69	.00	\$1,668,425.87	\$ 914.82	.00
Municipal Court of Baltimore City: Clearing Account.....	25	\$ 10.00	.00	.00	\$ 319,123.43	\$ 319,133.43	.00	.00
State Law Department: Refund Account.....	20	.00	.00	\$ 8,346.97	.00	8,436.97	.00	.00
Workmen's Compensation Commission: Clearing Account.....	25	.00	.00	\$ 192.26	.00	\$ 192.26	.00	.00
Subsequent Injury Fund Account.....	41	\$ (40,042.71)	\$ 875,000.00	1,161,875.00	.00	1,043,892.06	\$ 77,940.23	\$ 875,000.00
Uninsured Employers' Fund Account.....	42	64,922.37	.00	28,496.87	.00	73,840.38	9,578.86	.00
TOTAL.....		\$ 14,879.66	\$ 875,000.00	\$1,190,564.13	.00	\$1,117,924.70	\$ 87,519.09	\$ 875,000.00
Public Service Commission: Refund Account.....	20	.00	.00	\$ 32.40	.00	\$ 32.40	.00	.00
Executive Department: Office of the Governor: Federal Grants Account.....	43	.00	.00	\$ 5,986.00	.00	\$ 6,047.19	\$ (61.19)	.00
Commission on Law Enforcement and the Administration of Justice: Refund Account.....	20	.00	.00	\$ 2,503.86	.00	\$ 2,503.86	.00	.00
Law Enforcement Assistance Account.....	43	\$ 8,793.00	.00	1,338.71	.00	10,071.71	.00	.00
TOTAL.....		\$ 8,793.00	.00	\$ 3,842.57	.00	\$ 12,575.57	.00	.00
Public Defender: Federal Grants Account.....	43	.00	.00	\$ 17,194.00	.00	\$ 92,574.55	\$ (75,380.55)	.00
Military Department: Military Department Fund Account.....	41	.00	.00	\$ 15,000.00	.00	.00	\$ 15,000.00	.00
State Administrative Board of Election Laws: Refund Account.....	20	.00	.00	\$ 50.00	.00	\$ 50.00	.00	.00
Clearing Account.....	25	\$ 100.08	.00	18,529.75	.00	18,554.94	\$ 74.89	.00
TOTAL.....		\$ 100.08	.00	\$ 18,579.75	.00	\$ 18,604.94	\$ 74.89	.00
Commission on Human Relations: Clearing Account.....	25	.00	.00	\$ 5,254.00	.00	\$ 5,254.00	.00	.00
Maryland Commission on the Capital City: Clearing Account.....	25	.00	.00	\$ 2,554.52	\$ (2,554.52)	.00	.00	.00
Greater Baltimore Consolidated Wholesale Food Market Authority: Operating Account.....	41	\$ 16,867.67	.00	\$ 3,625.00	\$ 50,000.00	\$ 60,384.43	\$ 10,108.42	.00
Loan of 1967—Bond Issue Proceeds.....	44	151,410.24	\$ 760,000.00	2,790,861.09	(50,000.00)	2,833,673.05	58,598.23	\$ 1,415,000.00
New Marsh Bond Sinking Fund Account.....	45	.00	.00	.00	266,092.50	134,795.00	131,297.50	.00
TOTAL.....		\$ 168,277.91	\$ 760,000.00	\$2,794,486.09	\$ 266,092.50	\$3,028,852.47	\$ 200,004.03	\$1,415,000.00