

STATE OF MARYLAND

AGENCY/ACCOUNT	Program No.	BALANCE—JULY 1, 1971		Cash Receipts	Net Transfers	Cash Disbursements	BALANCE—JUNE 30, 1972	
		Cash	Investments				Cash	Investments
Fish and Wildlife Administration:								
Refund Account.....	20	.00	.00	\$ 107,698.55	.00	\$ 107,698.55	.00	.00
Flag Pond Replenishing Fund Account.....	42	\$ 54,801.91	.00	.00	.00	54,801.91	.00	.00
TOTAL.....		\$ 54,801.91	.00	\$ 107,698.55	.00	\$ 162,495.46	.00	.00
Department of Chesapeake Bay Affairs:								
Refund Account.....	20	.00	.00	\$ 174.50	.00	\$ 174.50	.00	.00
Clearing Account.....	25	\$ 5.00	.00	.00	\$ (5.00)	.00	.00	.00
Cruising Guide Account.....	41	2,948.83	.00	.00	.00	.00	\$ 2,948.83	.00
TOTAL.....		\$ 2,953.83	.00	\$ 174.50	\$ (5.00)	\$ 174.50	\$ 2,948.83	.00
Department of Forests and Parks:								
Refund Account.....	20	.00	.00	\$ 1,007.75	.00	\$ 1,007.75	.00	.00
Clearing Account for Sales Tax Accumulation.....	25	\$ 1,125.28	.00	3,304.54	.00	3,064.09	\$ 1,365.73	.00
Clearing Account.....	26	6,864.26	.00	6,550.38	.00	5,850.00	7,564.68	.00
Cecil County Fire Claims Account.....	27	839.67	.00	.00	.00	12.00	627.67	.00
Restoration and Development of Parks Account.....	41	220,639.84	.00	73,208.91	.00	369,010.90	(75,162.15)	.00
Program Open Space—Local Projects.....	42	3,159,273.68	.00	.00	\$ 6,828,631.25	.00	6,982,904.93	.00
Federal Grants Account.....	48	.00	.00	16,725.00	.00	15,790.69	934.31	.00
TOTAL.....		\$ 3,388,542.72	.00	\$ 100,796.58	\$ 3,828,631.25	\$ 394,786.43	\$ 6,918,235.12	.00
Department of Water Resources:								
Columbia Sediment Control Account.....	41	.00	.00	\$ 191,679.69	.00	\$ 188,486.61	\$ 3,198.08	.00
Federal Grants Account.....	43	.00	.00	33,714.00	.00	33,551.34	162.66	.00
TOTAL.....		.00	.00	\$ 225,393.69	.00	\$ 222,037.95	\$ 3,355.74	.00
Maryland Geological Survey:								
Clearing Account.....	25	.00	.00	\$ 221.96	.00	\$ 221.96	.00	.00
Maryland Geological Survey—Bureau of Mines:								
Bituminous Coal Open Pit Mining Reclamation Fund Account (Fees, Forfeitures).....	41	\$ 91,845.10	.00	\$ 45,688.00	.00	\$ 29,373.00	\$ 108,155.10	.00
Bituminous Coal Open Pit Mining Reclamation Fund Account (Guarantee Deposits).....	42	55,870.00	.00	59,540.00	.00	13,325.00	102,085.00	.00
TOTAL.....		\$ 147,715.10	.00	\$ 105,228.00	.00	\$ 42,698.00	\$ 210,240.10	.00
Maryland Environmental Services:								
Baltimore Harbor Project.....	41	\$ (6,217.69)	.00	\$ 277.48	.00	\$ 34,682.99	\$ (40,623.20)	.00
Federal Grants Account.....	43	.00	.00	78,632.89	.00	82,749.10	(4,116.21)	.00
TOTAL.....		\$ (6,217.69)	.00	\$ 78,910.37	.00	\$ 117,432.09	\$ (44,739.41)	.00
Maryland Board of Examiners of Landscape Architects:								
Refund Account.....	20	.00	.00	\$ 150.00	.00	\$ 150.00	.00	.00
Department of Health and Mental Hygiene:								
Office of the Secretary:								
Refund Account.....	20	\$ (109.40)	.00	\$ 44,518.67	\$ (497.33)	\$ 43,911.94	.00	.00
Clearing Account.....	26	943,843.31	.00	1,889,515.10	.00	2,347,856.73	\$ 485,501.68	.00
Federal Grants Account.....	43	.00	.00	29,026.04	.00	23,420.19	606.85	.00
TOTAL.....		\$ 943,733.91	.00	\$ 1,963,059.81	\$ (497.33)	\$ 2,420,188.86	\$ 486,107.53	.00
Community Health Services:								
Refund Account.....	20	.00	.00	\$ 2,776.56	.00	\$ 2,776.56	.00	.00
Clearing Account.....	25	\$ 9,780.00	.00	.00	\$ 371,527.00	371,527.00	\$ 9,780.00	.00
TOTAL.....		\$ 9,780.00	.00	\$ 2,776.56	\$ 371,527.00	\$ 374,303.56	\$ 9,780.00	.00