

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
Springfield State Hospital:								
Welfare Account	41	\$ 44,471.70	.00	\$ 60,314.08	.00	\$ 59,171.74	\$ 45,614.04	.00
Patients' Account	42	237,593.87	.00	395,875.50	.00	336,148.13	297,321.24	.00
Federal Grants Account	48	.00	.00	6,884.66	.00	6,884.34	297.82	.00
TOTAL		\$ 282,065.57	.00	\$ 463,071.24	.00	\$ 401,904.21	\$ 343,232.60	.00
Spring Grove State Hospital:								
Welfare Account	41	\$ 23,468.88	.00	\$ 50,959.12	.00	\$ 47,524.23	\$ 26,903.27	.00
Patients' Account	42	195,387.71	.00	246,537.20	.00	258,952.97	187,921.94	.00
Federal Grants Account	48	.00	.00	3,295.66	.00	3,182.76	162.90	.00
TOTAL		\$ 218,806.09	.00	\$ 300,791.98	.00	\$ 304,609.96	\$ 214,988.11	.00
Clifton T. Perkins State Hospital:								
Welfare Account	41	\$ 168.44	.00	\$ 11,171.02	.00	\$ 10,431.90	\$ 907.56	.00
Patients' Account	42	9,127.74	.00	87,534.27	.00	86,284.92	10,877.09	.00
TOTAL		\$ 9,296.18	.00	\$ 98,705.29	.00	\$ 96,716.82	\$ 11,284.65	.00
Rosewood State Hospital:								
Welfare Account	41	\$ 16,823.88	.00	\$ 89,642.94	.00	\$ 34,704.76	\$ 21,762.06	.00
Patients' Account	42	194,452.08	.00	215,396.05	.00	186,961.74	222,886.39	.00
Federal Grants Account	48	.00	.00	6,080.94	.00	5,744.52	336.42	.00
TOTAL		\$ 211,275.96	.00	\$ 261,119.93	.00	\$ 227,411.02	\$ 244,984.87	.00
Henryton State Hospital:								
Welfare Account	41	\$ 5,087.61	.00	\$ 8,071.60	.00	\$ 7,497.88	\$ 5,611.83	.00
Patients' Account	42	46,289.86	.00	54,408.17	.00	36,717.40	63,980.63	.00
Federal Grants Account	48	.00	.00	3,171.01	.00	3,015.01	156.00	.00
TOTAL		\$ 51,327.47	.00	\$ 65,650.78	.00	\$ 47,229.79	\$ 69,748.46	.00
Great Oaks Center:								
Clearing Account	25	\$ 3,350.00	.00	.00	.00	.00	\$ 3,350.00	.00
Welfare Account	41	1,489.63	.00	6,590.14	.00	1,704.13	6,375.64	.00
Patients' Account	42	793.45	.00	3,960.36	.00	1,826.28	2,927.53	.00
TOTAL		\$ 5,633.08	.00	\$ 10,550.50	.00	\$ 3,530.41	\$ 12,653.17	.00
Comprehensive Health Planning Agency:								
Refund Account	20	.00	.00	\$ 1,993.11	.00	\$ 1,993.11	.00	.00
Contribution Clearing Account	26	.00	.00	565.00	\$ (565.00)	.00	.00	.00
TOTAL		.00	.00	\$ 2,558.11	\$ (565.00)	\$ 1,993.11	.00	.00
State Department of Juvenile Services:								
Headquarters:								
Refund Account	20	.00	.00	\$ 370.00	.00	\$ 370.00	.00	.00
Clearing Account	25	\$ 78,400.04	.00	34,020.37	\$ (53,595.84)	19,828.43	\$ 38,996.14	.00
Juvenile Probation Fund Account	41	4,303.61	.00	15,345.07	.00	17,365.83	2,232.85	.00
Federal Grants Account	43	10,193.02	.00	184,657.11	.00	200,644.94	(5,794.81)	.00
TOTAL		\$ 92,896.67	.00	\$ 234,392.55	\$ (53,595.84)	\$ 238,209.20	\$ 35,484.18	.00
Maryland Children's Centers:								
Welfare Account	41	\$ 1,316.99	.00	\$ 1,225.46	.00	\$ 913.53	\$ 1,628.92	.00
Federal Grants Account	43	(1,279.68)	.00	2,029.90	.00	982.53	(232.31)	.00
TOTAL		\$ 37.31	.00	\$ 3,255.36	.00	\$ 1,896.06	\$ 1,396.61	.00