

STATE OF MARYLAND

AGENCY/ACCOUNT	Program No.	BALANCE—JULY 1, 1972		Cash Receipts	Net Transfers	Cash Disbursements	BALANCE—JUNE 30, 1973	
		Cash	Investments				Cash	Investments
Department of Personnel:								
Office of the Secretary:								
Federal Grants Account.....	.48	(471.62)	.00	16,662.00	.00	5,902.82	10,287.56	.00
Personnel Administration:								
Clearing Account.....	.25	.14	.00	14.88	(.14)	14.88	.00	.00
Employees' Retirement System:								
Refund Account.....	.20	.00	.00	72.00	.00	72.00	.00	.00
Federal Grants Account.....	.48	(804.76)	.00	11,995.69	.00	20,667.82	(8,976.89)	.00
TOTAL.....		(804.76)	.00	12,067.69	.00	20,739.82	(8,976.89)	.00
Commissioners of the State Accident Fund:								
State Accident Fund Account.....	.41	61,667.92	18,209,595.76	26,070,042.14	.00	26,158,542.24	(21,832.18)	19,699,858.76
Department of State Planning:								
State and Local Planning:								
Clearing Account.....	.25	.00	.00	4,382.82	.00	1.45	4,381.37	.00
Revolving Preliminary Planning Fund Account.....	.26	179,059.50	.00	17,622.50	.00	47,773.43	148,908.57	.00
Urban Planning Assistance Accounts.....	.42	(50,027.66)	.00	419,762.50	.00	425,129.26	(55,394.42)	.00
Flood Disaster Planning Grants.....	.44	.00	.00	62,500.00	.00	.00	62,500.00	.00
TOTAL.....		129,081.84	.00	504,267.82	.00	472,904.14	160,895.52	.00
Regional Planning Council:								
Federal Planning Revolving Fund.....	.41	.00	.00	245,992.97	.00	268,725.87	(17,732.90)	.00
Department of General Services:								
Office of the Secretary:								
Commission on Artistic Property.....	.26	.00	.00	4.08	.00	4.08	.00	.00
Disposal of Capital Assets.....	.27	.00	.00	.00	.00	562.68	(562.68)	.00
Decorative Arts Account.....	.41	8,987.85	.00	7,406.00	.00	1,022.95	10,820.90	.00
Woodstock Maintenance and Renovation Cost.....	.42	.00	.00	259,418.10	.00	86,733.57	222,679.53	.00
TOTAL.....		8,987.85	.00	266,823.18	.00	88,323.28	282,437.75	.00
Design and Construction:								
Clearing Account.....	.25	.00	.00	.72	.00	.72	.00	.00
Program Open Space—Local Projects.....	.42	6,982,904.98	.00	.00	4,873,092.33	.00	11,855,997.26	.00
TOTAL.....		6,982,904.98	.00	.72	4,873,092.33	.72	11,855,997.26	.00
Baltimore Public Buildings and Grounds:								
Revolving Account.....	.41	.00	.00	1,893,133.85	126,841.96	1,442,608.36	77,867.45	.00
Federal Grants Accounts.....	.48	.00	.00	16,898.99	881.32	18,166.80	(880.49)	.00
TOTAL.....		.00	.00	1,409,527.84	127,723.28	1,460,764.16	76,436.96	.00
Baltimore Public Buildings and Grounds:								
Revolving Account.....	.41	126,849.60	.00	.00	(126,849.60)	.00	.00	.00
Federal Grants Account.....	.48	881.32	.00	.00	(881.32)	.00	.00	.00
TOTAL.....		127,730.92	.00	.00	(127,730.92)	.00	.00	.00
Office of Central Services—Office of the Director:								
Clearing Account.....	.25	.00	.00	1.44	.00	1.44	.00	.00
Special Milk Program.....	.41	.00	.00	108,283.08	.00	108,283.08	.00	.00
Revolving Account.....	.42	268,759.71	.00	2,481,845.54	.00	2,570,856.68	180,248.57	.00
TOTAL.....		268,759.71	.00	2,590,180.06	.00	2,678,641.20	180,248.57	.00