

STATE OF MARYLAND
Non-Budgeted Fund Reserve Accounts
For the Fiscal Year Ended June 30, 1974

AGENCY/ACCOUNT	Program No.	BALANCE—JULY 1, 1973		Cash Receipts	Net Transfers	Cash Disbursements	BALANCE—JUNE 30, 1974	
		Cash	Investments				Cash	Investments
State Department of Legislative Reference: Clearing Account.....	.25	.00	.00	\$ 108.60	.00	.00	\$ 108.60	.00
Judiciary:								
Refund Account.....	.20	.00	.00	\$ 20.00	.00	\$ 20.00	.00	.00
State Court—System Study Account.....	.41	\$ 96.12	.00	69,895.57	.00	66,344.83	4,646.86	.00
TOTAL.....		\$ 96.12	.00	\$ 69,915.57	.00	\$ 66,364.83	\$ 4,646.86	.00
District Court of Maryland:								
Refund Account.....	.20	\$ 1,435.57	.00	\$ 167,057.28	.00	\$ 168,392.85	\$ 100.00	.00
Clearing Account.....	.25	3.00	.00	1,879,920.74	.00	1,879,863.74	60.00	.00
Law Enforcement Assistance Account.....	.41	24,050.05	.00	74,171.51	.00	78,632.49	19,689.07	.00
Transcript Service Account.....	.42	.00	.00	80,212.58	.00	31,026.76	(814.18)	.00
TOTAL.....		\$ 25,488.62	.00	\$ 2,151,862.11	.00	\$ 2,157,815.84	\$ 19,934.89	.00
Public Defender:								
Refund Account.....	.20	.00	.00	\$ 130.00	.00	\$ 130.00	.00	.00
Federal Grants Account.....	.48	\$ 41,845.44	.00	654,410.18	.00	693,252.78	3,002.84	.00
TOTAL.....		\$ 41,845.44	.00	\$ 654,540.18	.00	\$ 693,382.78	\$ 3,002.84	.00
State Law Department:								
Refund Account.....	.20	.00	.00	\$ 15,971.96	.00	15,971.96	.00	.00
Federal Grants Account.....	.48	.00	.00	10,000.00	.00	5,676.85	\$ 4,323.15	.00
TOTAL.....		.00	.00	\$ 25,971.96	.00	21,648.81	\$ 4,323.15	.00
State Library:								
Clearing Account.....	.25	.00	.00	\$ 529.37	\$ (43.17)	.00	\$ 486.20	.00
Public Use of Copying Machine Account.....	.26	.00	.00	508.10	(109.87)	398.23	.00	.00
TOTAL.....		.00	.00	1,037.47	\$ (153.04)	398.23	\$ 486.20	.00
Workmen's Compensation Commission								
Clearing Account.....	.25	.01	.00	\$ 147.49	.00	\$ 185.08	\$ 12.42	.00
Subsequent Injury Fund Account.....	.41	\$ 102,477.57	\$ 100,000.00	922,105.36	.00	900,513.34	124,069.59	\$ 48,912.50
Uninsured Employers' Fund Account.....	.42	8,624.04	.00	27,272.38	.00	23,546.30	7,360.12	.00
TOTAL.....		\$ 106,101.62	\$ 100,000.00	\$ 949,525.23	.00	\$ 924,194.72	\$ 131,432.13	\$ 48,912.50
Executive Department:								
Office of the Governor:								
Federal Revenue Sharing Trust Fund.....	.26	\$ 14,182,808.94	.00	\$ 42,248,796.00	\$ (56,381,604.94)	.00	.00	.00
Federal Grants Account.....	.43	759.38	.00	.00	(759.38)	.00	.00	.00
TOTAL.....		\$ 14,183,568.32	.00	\$ 42,248,796.00	\$ (56,382,364.32)	.00	.00	.00
Commission on Law Enforcement and the Administration of Justice:								
Refund Account.....	.20	.00	.00	\$ 43,753.99	\$ 6,820.82	\$ 8,835.73	\$ 41,739.08	.00
Law Enforcement Assistance Account.....	.43	\$ 40.92	.00	27.10	.00	27.10	40.92	.00
TOTAL.....		\$ 40.92	.00	\$ 43,781.09	\$ 6,820.82	\$ 8,862.83	\$ 41,780.00	.00
Board of Public Works:								
Clearing Account.....	.25	.00	.00	\$ 13,575.67	\$ (4,883.42)	\$ 8,692.25	.00	.00
State Administrative Board of Election Laws:								
Clearing Account.....	.25	\$ 250.00	.00	\$ 49,670.00	.00	.00	\$ 49,920.00	.00