

STATE OF MARYLAND

AGENCY/ACCOUNT	Program No.	BALANCE—JULY 1, 1973		Cash Receipts	Net Transfers	Cash Disbursements	BALANCE—JUNE 30, 1974	
		Cash	Investments				Cash	Investments
Data Processing Division: Clearing Account.....	25	.00	.00	\$ 42.04	\$ (42.04)	.00	.00	.00
Miscellaneous Revenue Division: Refund Account.....	20	.00	.00	\$ 56,539.41	.00	\$ 56,539.41	.00	.00
State Treasurer: Escrow Account—U/O Greater Baltimore Consolidated Wholesale Food Market Authority.....	28	\$ 25,129.43	\$ 640,000.00	\$ 353,520.51	.00	\$ 866,510.96	\$ 12,133.98	\$ 603,253.29
Absentee Insurance Fund Account.....	41	2,306.43	.00	2,475.86	.00	.00	4,781.79	.00
Unpresented Checks Fund Account.....	42	249,896.94	.00	78,709.58	\$ (90,281.39)	1,939.88	236,886.25	.00
Self Insurance Fund Account.....	44	541,324.77	.00	1,238,936.10	.00	515,054.54	1,266,206.83	.00
TOTAL.....		\$ 818,657.57	\$ 640,000.00	\$ 2,173,641.55	\$ (90,281.39)	\$ 1,383,505.38	\$ 1,518,512.35	\$ 603,253.29
State Department of Assessments and Taxation: Refund Account.....	20	.00	.00	\$ 221,392.26	.00	\$ 221,392.26	.00	.00
Clearing Account.....	25	.00	.00	56,995.41	.00	56,995.41	.00	.00
Tax Map Printing Account.....	26	.00	.00	54,749.25	\$ (37,199.16)	17,550.09	.00	.00
TOTAL.....		.00	.00	\$ 338,136.92	\$ (37,199.16)	\$ 295,937.76	.00	.00
State Lottery Agency: Refund Account.....	20	.00	.00	\$ 9,158.47	.00	\$ 9,393.59	\$ (235.12)	.00
Unobligated Prize Share Account.....	41	\$ 482,554.88	.00	1,078,501.72	.00	.00	1,556,056.60	.00
Obligated Prize Share Account.....	42	384,985.00	.00	12,378,816.42	.00	12,675,661.23	583,150.19	.00
State Share Account.....	48	2,127,054.86	.00	18,791,688.19	.00	.00	15,918,743.05	.00
Subscription Sales Account.....	44	.00	.00	466,047.07	.00	9,589.25	456,457.82	.00
TOTAL.....		\$ 2,994,594.74	.00	\$ 28,214,211.87	.00	\$ 12,694,634.07	\$ 18,514,172.54	.00
Department of Budget and Fiscal Planning: Division of Administration: Refund Account.....	20	.00	.00	\$ 1,625.71	.00	\$ 1,625.71	.00	.00
Clearing Account.....	25	.00	.00	459.59	.00	278.43	\$ 181.16	.00
Purchase of Services Holding Account.....	41	\$ 360,654.62	\$ 25,000,000.00	\$127,350,304.89	\$ (17,320,000.00)	109,529,042.00	861,917.51	.00
Federal Grants Account.....	43	1,937.20	.00	3,462.81	.00	6,480.95	(1,080.94)	.00
TOTAL.....		\$ 362,591.82	\$ 25,000,000.00	\$127,355,853.00	\$ (17,320,000.00)	\$109,537,427.09	\$ 861,017.78	.00
Department of Personnel: Office of the Secretary: Federal Grants Account.....	43	\$ 10,287.56	.00	.00	.00	\$ 12,405.38	\$ (2,117.82)	.00
Personnel Administration: Refund Account.....	20	.00	.00	.00	\$ 14,411.86	\$ 14,411.86	.00	.00
Clearing Account.....	25	.00	.00	7.72	.00	7.72	.00	.00
TOTAL.....		.00	.00	\$ 7.72	\$ 14,411.86	\$ 14,419.58	.00	.00
Employees' Retirement System of the State of Maryland: Federal Grants Account.....	43	\$ (8,976.89)	.00	\$ 20,606.60	.00	\$ 11,785.97	\$ (156.26)	.00
Maryland Teachers' Retirement System: Refund Account.....	20	.00	.00	\$ 501.49	.00	\$ 501.49	.00	.00
Commissioners of the State Accident Fund: State Accident Fund Account.....	41	\$ (21,832.18)	\$ 19,699,358.76	\$ 99,000,500.74	.00	\$ 99,320,416.59	\$ (341,748.03)	\$ 21,539,314.03