

STATE OF MARYLAND

AGENCY/ACCOUNT	Program No.	BALANCE—JULY 1, 1973			Net Transfers	Cash Disbursements	BALANCE—JUNE 30, 1974	
		Cash	Investments	Cash Receipts			Cash	Investments
Local Health Services Administration:								
Refund Account.....	.20	.00	.00	\$ 2,873.66	.00	\$ 2,873.66	.00	.00
Clearing Account.....	.25	\$ 131,562.37	.00	253,029.30	\$ (1,453.21)	335,742.35	\$ 57,396.11	.00
Audit Exception Account.....	.41	635,750.03	.00	148,841.20	.00	8,328.01	776,263.22	.00
TOTAL.....		\$ 767,312.40	.00	\$ 414,744.16	\$ (1,453.21)	\$ 346,944.02	\$ 833,659.33	.00
Preventive Medicine Administration:								
Refund Account.....	.20	\$ (15.00)	.00	\$ 3,269.33	\$ 15.00	\$ 3,269.33	.00	.00
Federal Grants Account.....	.43	12.69	.00	.00	.00	.00	\$ 12.69	.00
TOTAL.....		\$ (2.31)	.00	\$ 3,269.33	\$ 15.00	\$ 3,269.33	\$ 12.69	.00
Medical Care Programs Administration:								
Refund Account.....	.20	.00	.00	\$ 234.00	.00	\$ 234.00	.00	.00
Clearing Account.....	.24	\$ (54,780.00)	.00	54,780.00	.00	.00	.00	.00
Clearing Account.....	.25	.00	.00	68.00	.00	68.00	.00	.00
Title XIX Medicaid Reimbursements—Mental Health Recoveries	.26	.00	.00	26,368,811.05	.00	26,368,811.05	.00	.00
Title XIX Medicaid Reimbursements—University Hospital Recoveries Account.....	.27	.00	.00	5,248,698.45	\$ (1,700.15)	5,246,998.30	.00	.00
Title XIX Medical Assistance Program Recoveries Account.....	.28	.00	.00	63,230,774.10	(63,215,819.61)	13,954.49	.00	.00
TOTAL.....		\$ (54,780.00)	.00	\$ 99,903,865.60	\$ (63,215,819.61)	\$ 31,630,065.84	.00	.00
Laboratory Administration:								
Federal Grants Account.....	.43	.00	.00	\$ 219.21	.00	\$ 219.21	.00	.00
Montebello Center:								
Refund Account.....	.20	.00	.00	\$ 10.00	.00	\$ 10.00	.00	.00
Patients' Account.....	.42	\$ 18,817.89	.00	54,167.11	.00	48,578.20	\$ 24,406.80	.00
TOTAL.....		\$ 18,817.89	.00	\$ 54,177.11	.00	\$ 48,588.20	\$ 24,406.80	.00
Western Maryland Center:								
Patients' Account.....	.42	.00	.00	\$ 14,451.93	.00	\$ 1,500.00	\$ 12,951.93	.00
Federal Grants Account.....	.43	\$ 279.90	.00	13,451.81	.00	13,090.36	\$ 641.35	.00
TOTAL.....		\$ 279.90	.00	\$ 27,903.74	.00	\$ 14,590.36	\$ 18,593.28	.00
Deer's Head Center:								
Welfare Account.....	.41	\$ 291.10	.00	\$ 6,260.00	.00	.00	\$ 6,551.10	.00
Patients' Account.....	.42	78,573.44	.00	126,753.65	.00	\$ 139,553.75	65,793.84	.00
Federal Grants Account.....	.43	89.27	.00	4,037.58	.00	3,814.46	262.39	.00
TOTAL.....		\$ 78,903.81	.00	\$ 137,050.23	.00	\$ 143,368.21	\$ 72,007.33	.00
Mount Wilson Center:								
Welfare Account.....	.41	\$ 6,590.07	.00	\$ 2,543.61	.00	\$ 8,115.87	\$ 1,017.81	.00
Patients' Account.....	.42	28,453.29	.00	75,414.51	.00	35,461.55	68,406.25	.00
TOTAL.....		\$ 35,043.36	.00	\$ 77,958.12	.00	\$ 43,577.42	\$ 69,424.06	.00
Pine Bluff Center:								
Welfare Account.....	.41	\$ 70.27	.00	.00	.00	.00	\$ 70.27	.00
Patients' Account.....	.42	14,690.32	.00	\$ 12,492.81	.00	\$ 26,469.60	714.08	.00
Federal Grants Account.....	.43	(163.69)	.00	3,673.85	.00	3,479.67	30.49	.00
TOTAL.....		\$ 14,597.40	.00	\$ 16,166.66	.00	\$ 29,949.27	\$ 814.79	.00
Environmental Health Administration:								
Refund Account.....	.20	.00	.00	\$ 355.00	.00	\$ 355.00	.00	.00
Collateral Account.....	.41	\$ 7,500.00	.00	2,000.00	.00	7,500.00	\$ 2,000.00	.00
TOTAL.....		\$ 7,500.00	.00	\$ 2,355.00	.00	\$ 7,855.00	\$ 2,000.00	.00