

STATE OF MARYLAND
Non-Budgeted Fund Reserve Accounts
For the Fiscal Year Ended June 30, 1975

AGENCY/ACCOUNT	Program No.	BALANCE—JULY 1, 1974		Cash Receipts	Net Transfers	Cash Disbursements	BALANCE—JUNE 30, 1975	
		Cash	Investments				Cash	Investments
State Department of Legislative Reference: Clearing Account.....	.25	\$ 103.60	.00	\$ 1,985.65	.00	\$ 2,089.25	.00	.00
Judiciary State Court—System Study Account.....	.41	4,646.86	.00	104,959.70	.00	92,731.76	\$ 16,874.80	.00
District Court of Maryland: Refund Account.....	.20	100.00	.00	169,734.90	.00	169,834.90	.00	.00
Clearing Account.....	.25	60.00	.00	1,873,234.00	.00	1,873,234.00	.00	.00
Law Enforcement Assistant Account.....	.41	19,689.07	.00	66,711.81	\$ (28,687.52)	59,964.96	(12,251.60)	.00
Transcript Service Account.....	.42	(814.18)	.00	41,402.68	.00	40,688.60	.00	.00
TOTAL.....		19,084.89	.00	1,641,083.89	(28,687.52)	1,643,682.36	(12,251.60)	.00
Public Defender: Refund Account.....	.20	.00	.00	175.00	.00	175.00	.00	.00
Federal Grants Account.....	.43	8,002.84	.00	785,689.90	.00	695,887.79	42,754.95	.00
TOTAL.....		8,002.84	.00	785,814.90	.00	696,062.79	42,754.95	.00
State Law Department: Refund Account.....	.20	.00	.00	5,788.97	.00	5,726.47	62.50	.00
Federal Grants Account.....	.43	4,323.15	.00	43,934.44	.00	42,023.00	11,229.59	.00
TOTAL.....		4,323.15	.00	54,723.41	.00	47,754.47	11,292.09	.00
State Library: Clearing Account.....	.25	486.20	.00	.00	(486.20)	.00	.00	.00
Workmen's Compensation Commission: Clearing Account.....	.25	12.42	.00	190.21	.00	202.62	.01	.00
Subsequent Injury Fund Account.....	.41	124,069.59	\$ 48,912.50	1,525,268.10	.00	1,296,287.26	358,050.48	\$ 145,791.25
Uninsured Employers' Fund Account.....	.42	7,860.12	.00	86,448.09	.00	10,334.43	38,463.78	.00
TOTAL.....		131,438.13	48,912.50	1,561,906.40	.00	1,306,824.31	386,514.22	145,791.25
Public Service Commission: Refund Account.....	.20	.00	.00	5,789.66	.00	5,789.66	.00	.00
Executive Department: Office of the Governor: Federal Revenue Sharing Trust Fund.....	.26	.00	.00	40,102,851.00	(40,102,851.00)	.00	.00	.00
Commission on Law Enforcement and the Administration of Justice: Refund Account.....	.20	41,789.08	.00	20,218.23	.00	61,957.31	.00	.00
Law Enforcement Assistance Account.....	.43	40.92	.00	.00	.00	40.92	.00	.00
TOTAL.....		41,789.00	.00	20,218.23	.00	61,998.23	.00	.00
State Library: Clearing Account.....	.25	.00	.00	.00	486.20	486.20	.00	.00
Public Use of Copying Machine Account.....	.26	.00	.00	1,640.95	(227.09)	1,413.86	.00	.00
TOTAL.....		.00	.00	1,640.95	259.11	1,900.06	.00	.00
Commission on Aging: Older Americans Act Account.....	.41	.00	.00	2,782,067.71	898,479.16	2,891,894.50	288,652.37	.00
Identification Cards for the Elderly Account.....	.42	.00	.00	.00	8.43	.00	8.43	.00
TOTAL.....		.00	.00	2,782,067.71	898,487.59	2,891,894.50	288,660.80	.00