

# STATE OF MARYLAND

170

| AGENCY/ACCOUNT                           | Program No. | BALANCE—JULY 1, 1974 |             | Cash Receipts | Net Transfers | Cash Disbursements | BALANCE—JUNE 30, 1975 |             |
|------------------------------------------|-------------|----------------------|-------------|---------------|---------------|--------------------|-----------------------|-------------|
|                                          |             | Cash                 | Investments |               |               |                    | Cash                  | Investments |
| Holly Center:                            |             |                      |             |               |               |                    |                       |             |
| Patients' Account.....                   | .42         | .00                  | .00         | 14,980.79     | 2,246.17      | 1,062.51           | 16,114.45             | .00         |
| Victor Cullen Mental Retardation Center: |             |                      |             |               |               |                    |                       |             |
| Welfare Account.....                     | .41         | .00                  | .00         | 308.92        | .00           | .00                | 308.92                | .00         |
| Students' Account.....                   | .42         | .00                  | .00         | 84,780.74     | 114.96        | 11,695.06          | 23,150.64             | .00         |
| TOTAL.....                               |             | .00                  | .00         | 85,089.66     | 114.96        | 11,695.06          | 23,459.56             | .00         |
| Health Services Cost Review Commission:  |             |                      |             |               |               |                    |                       |             |
| Refund Account.....                      | .20         | .00                  | .00         | 5,795.67      | .00           | 5,795.67           | .00                   | .00         |
| City Hospital "D" Building:              |             |                      |             |               |               |                    |                       |             |
| Welfare Account.....                     | .41         | 164.00               | .00         | 445.90        | .00           | .00                | 609.90                | .00         |
| State Department of Juvenile Services:   |             |                      |             |               |               |                    |                       |             |
| Headquarters:                            |             |                      |             |               |               |                    |                       |             |
| Refund Account.....                      | .20         | .00                  | .00         | 645.75        | .00           | 645.75             | .00                   | .00         |
| Clearing Account.....                    | .25         | .00                  | .00         | 22,062.49     | .00           | 22,062.49          | .00                   | .00         |
| Juvenile Probation Fund Account.....     | .41         | 8,390.56             | .00         | 41,579.29     | .00           | 40,797.55          | 9,172.80              | .00         |
| Federal Grants Account.....              | .43         | 82,068.18            | .00         | 1,993,743.64  | .00           | 1,868,588.72       | 212,253.05            | .00         |
| TOTAL.....                               |             | 90,458.69            | .00         | 2,058,061.17  | .00           | 1,927,094.51       | 221,425.85            | .00         |
| Maryland Children's Centers:             |             |                      |             |               |               |                    |                       |             |
| Welfare Account.....                     | .41         | 782.14               | .00         | 838.56        | .00           | 568.96             | 1,001.74              | .00         |
| Federal Grants Account.....              | .43         | (7,567.96)           | .00         | 45,787.66     | .00           | 24,280.06          | 18,989.55             | .00         |
| TOTAL.....                               |             | (6,885.82)           | .00         | 46,626.12     | .00           | 24,849.01          | 14,941.29             | .00         |
| Boys' Village of Maryland:               |             |                      |             |               |               |                    |                       |             |
| Welfare Account.....                     | .41         | 1,385.80             | .00         | 877.16        | (637.03)      | 558.50             | 1,567.43              | .00         |
| Students' Account.....                   | .42         | 2,880.00             | .00         | 6,873.24      | (252.86)      | 7,059.95           | 2,190.43              | .00         |
| Federal Grants Account.....              | .43         | (36,890.59)          | .00         | 129,613.98    | .00           | 76,158.29          | 16,570.05             | .00         |
| TOTAL.....                               |             | (32,174.79)          | .00         | 137,164.38    | (889.89)      | 83,771.74          | 20,327.91             | .00         |
| Maryland Training School for Boys:       |             |                      |             |               |               |                    |                       |             |
| Welfare Account.....                     | .41         | 4,113.70             | .00         | 859.51        | .00           | 1,661.28           | 3,311.93              | .00         |
| Students' Account.....                   | .42         | 2,473.27             | .00         | 16,074.12     | .00           | 16,456.28          | 2,091.16              | .00         |
| Federal Grants Account.....              | .43         | (2,667.60)           | .00         | 176,743.37    | .00           | 208,963.88         | (29,887.56)           | .00         |
| TOTAL.....                               |             | 3,919.37             | .00         | 193,677.00    | .00           | 222,080.84         | (24,484.47)           | .00         |
| Montrose School:                         |             |                      |             |               |               |                    |                       |             |
| Welfare Account.....                     | .41         | 880.16               | .00         | 1,755.07      | .00           | 1,954.19           | 681.04                | .00         |
| Students' Account.....                   | .42         | (457.31)             | .00         | 16,954.74     | .00           | 16,841.26          | (143.83)              | .00         |
| Federal Grants Account.....              | .43         | (20,804.93)          | .00         | 119,222.78    | .00           | 96,962.31          | 1,955.54              | .00         |
| TOTAL.....                               |             | (19,382.08)          | .00         | 137,932.59    | .00           | 115,557.76         | 2,492.75              | .00         |
| Boys' Forestry Camps:                    |             |                      |             |               |               |                    |                       |             |
| Clearing Account.....                    | .25         | 55.80                | .00         | .00           | 143.43        | .00                | 199.28                | .00         |
| Welfare Account.....                     | .41         | 1,117.68             | .00         | 1,173.40      | (143.43)      | 1,560.92           | 591.68                | .00         |
| Federal Grants Account.....              | .43         | (79,293.73)          | .00         | 162,434.47    | .00           | 70,230.67          | 12,905.07             | .00         |
| TOTAL.....                               |             | (78,125.25)          | .00         | 163,612.87    | .00           | 71,791.59          | 13,696.03             | .00         |
| Victor Cullen School:                    |             |                      |             |               |               |                    |                       |             |
| Welfare Account.....                     | .41         | 114.96               | .00         | .00           | (114.96)      | .00                | .00                   | .00         |
| State Board of Dental Examiners:         |             |                      |             |               |               |                    |                       |             |
| Refund Account.....                      | .20         | .00                  | .00         | 70.00         | .00           | 70.00              | .00                   | .00         |
| State Board of Medical Examiners:        |             |                      |             |               |               |                    |                       |             |
| Refund Account.....                      | .20         | .00                  | .00         | 2,270.00      | .00           | 2,355.00           | (85.00)               | .00         |