

STATE OF MARYLAND
Non-Budgeted Fund Reserve Accounts
For the Fiscal Year Ended June 30, 1976

AGENCY/ACCOUNT	Program No.	BALANCE—JULY 1, 1975		Cash Receipts	Net Transfers	Cash Disbursements	BALANCE—JUNE 30, 1976	
		Cash	Investments				Cash	Investments
General Assembly of Maryland:								
Clearing Account.....	.25	.00	.00	\$ 97.00	.00	\$ 107.86	\$ (10.36)	.00
State Department of Legislative Reference:								
Refund Account.....	.20	.00	.00	.00	.00	348.20	(348.20)	.00
Clearing Account.....	.25	.00	.00	1,916.53	.00	1,885.93	30.60	.00
TOTAL.....		.00	.00	1,916.53	.00	2,229.13	(312.60)	.00
Judiciary:								
Refund Account.....	.20	.00	.00	170,697.50	.00	170,697.50	.00	.00
Clearing Account.....	.25	.00	.00	101,586.00	.00	101,586.00	.00	.00
Clearing Account.....	.26	.00	.00	8,858.40	.00	.00	8,858.40	.00
State Court—System Study Account.....	.41	\$ 16,874.80	.00	356,483.66	.00	312,624.56	60,793.90	.00
Transcript Service Account.....	.42	.00	.00	44,515.09	.00	44,515.09	.00	.00
Law Enforcement Assistance Account.....	.44	.00	.00	38,754.88	\$ (19,295.02)	25,282.15	(10,822.34)	.00
Total.....		16,874.80	.00	715,890.48	(19,295.02)	654,705.30	58,764.96	.00
District Court of Maryland:								
Law Enforcement Assistance Account.....	.41	(12,251.60)	.00	.00	12,251.60	.00	.00	.00
Public Defender:								
Refund Account.....	.20	.00	.00	70.00	.00	70.00	.00	.00
Federal Grants Account.....	.43	42,754.95	.00	275,423.18	.00	403,498.68	(85,320.55)	.00
TOTAL.....		42,754.95	.00	275,493.18	.00	403,568.68	(85,320.55)	.00
State Law Department:								
Refund Account.....	.20	62.50	.00	3,561.14	.00	3,623.64	.00	.00
Clearing Account.....	.25	.00	.00	4.40	.00	.00	4.40	.00
Federal Grants Account.....	.43	11,229.59	.00	16,500.00	.00	26,962.49	777.10	.00
TOTAL.....		11,292.09	.00	20,065.54	.00	30,576.13	781.50	.00
Workmen's Compensation Commission:								
Clearing Account.....	.25	.01	.00	200.09	.00	202.26	(2.16)	.00
Subsequent Injury Fund Account.....	.41	358,050.43	\$ 145,791.25	2,254,350.05	.00	2,308,601.78	298,798.70	\$ 281,185.97
Uninsured Employers' Fund Account.....	.42	38,463.78	.00	14,581.30	.00	7,599.44	40,445.64	.00
TOTAL.....		386,514.22	145,791.25	2,269,131.44	.00	2,316,403.48	389,242.18	281,185.97
Public Service Commission:								
Refund Account.....	.20	.00	.00	42.05	.00	42.05	.00	.00
Clearing Account.....	.25	.00	.00	42,325.12	.00	.00	42,325.12	.00
TOTAL.....		.00	.00	42,367.17	.00	42.05	42,325.12	.00
Executive Department:								
Office of the Governor:								
Federal Revenue Sharing Trust Fund.....	.26	.00	.00	42,047,316.00	(42,047,316.00)	.00	.00	.00
Commission on Law Enforcement and the Admin. of Justice:								
Refund Account.....	.20	.00	.00	81,861.83	.00	81,861.83	.00	.00