

STATE OF MARYLAND

AGENCY/ACCOUNT	Program No.	BALANCE—JULY 1 1975		Cash Receipts	Net Transfers	Cash Disbursements	BALANCE—JUNE 30, 1976	
		Cash	Investments				Cash	Investments
Great Oaks Center:								
Welfare Account	.41	9,646.53	.00	10,286.19	.00	8,126.52	11,805.20	.00
Patients' Account	.42	31,159.52	.00	96,565.44	1,100.88	59,741.75	69,034.09	.00
TOTAL		40,806.05	.00	106,851.63	1,100.88	67,868.27	80,839.29	.00
Holly Center:								
Clearing Account	.25	.00	.00	15.00	.00	.00	15.00	.00
Patients' Account	.42	16,114.45	.00	104,908.85	738.54	41,140.81	80,611.03	.00
TOTAL		16,114.45	.00	104,918.85	738.54	41,140.81	80,626.03	.00
Victor Cullen Center:								
Refund Account	.20	.00	.00	496.32	.00	496.32	.00	.00
Welfare Account	.41	308.92	.00	.00	114.96	.00	423.88	.00
Student's Account	.42	23,150.64	.00	34,818.06	(114.96)	29,423.87	28,429.87	.00
TOTAL		23,459.56	.00	35,314.38	.00	29,920.19	28,853.75	.00
Highland Health Facility:								
Welfare Account	.41	609.90	.00	120.00	.00	22.86	707.04	.00
Patients' Account	.42	.00	.00	22,603.29	39,981.40	14,660.86	47,923.83	.00
TOTAL		609.90	.00	22,723.29	39,981.40	14,683.72	48,630.87	.00
State Department of Juvenile Services:								
Headquarters:								
Refund Account	.20	.00	.00	944.60	.00	944.60	.00	.00
Clearing Account	.25	.00	.00	82,875.85	.00	3,819.50	79,556.35	.00
Special Projects Account	.41	9,172.30	.00	36,097.35	.00	36,485.64	8,784.01	.00
Federal Grants Account	.48	212,253.05	.00	1,487,272.05	.00	1,990,843.88	(291,323.73)	.00
TOTAL		221,425.35	.00	1,607,189.85	.00	2,031,598.62	(202,933.42)	.00
Maryland Children's Center:								
Welfare Account	.41	1,001.74	.00	696.04	.00	1,309.69	388.09	.00
Federal Grants Account	.43	13,939.55	.00	8,547.68	.00	23,022.82	(535.59)	.00
TOTAL		14,941.29	.00	9,243.72	.00	24,332.51	(147.50)	.00
Boys' Village of Maryland:								
Welfare Account	.41	1,567.43	.00	624.77	.00	1,064.20	1,128.00	.00
Students' Account	.42	2,190.43	.00	2,314.04	(562.60)	2,473.44	1,463.43	.00
Federal Grants Account	.48	16,570.05	.00	8,093.18	180.87	36,251.21	(11,517.11)	.00
TOTAL		20,327.91	.00	10,971.99	(481.73)	39,793.85	(8,925.68)	.00
Maryland Training School for Boys:								
Welfare Account	.41	3,311.93	.00	8,099.09	.00	2,597.80	3,813.72	.00
Students' Account	.42	2,091.16	.00	46,239.43	2,238.66	44,081.40	6,537.90	.00
Federal Grants Account	.48	(29,887.56)	.00	211,980.85	(2,238.66)	210,566.41	(30,711.78)	.00
TOTAL		(24,484.47)	.00	261,369.42	.00	257,245.11	(20,360.16)	.00
Montrose School:								
Welfare Account	.41	681.04	.00	812.18	.00	1,065.17	423.05	.00
Students' Account	.42	(143.83)	.00	15,962.74	.00	15,854.73	(35.82)	.00
Federal Grants Account	.48	1,955.54	.00	95,540.25	.00	125,795.92	(28,300.13)	.00
TOTAL		2,492.75	.00	112,315.17	.00	142,715.82	(27,907.90)	.00