

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
Division of Parole and Probation:								
Parole Bond Deposits	41	37,740.00	.00	25,069.07	.00	16,439.51	46,369.56	.00
Parole Restitution Account	42	155.00	.00	723,974.33	.00	126,930.34	597,198.99	.00
Law Enforcement Assistance Account	43	115,949.11	.00	938,039.01	(40,492.73)	1,009,239.32	4,196.07	.00
HEW Grants	44	27,172.73	.00	122,856.85	.00	68,917.70	91,111.38	.00
TOTAL		181,016.84	.00	1,809,938.76	(40,492.73)	1,211,686.87	738,876.00	.00
Patuxent Institution:								
Patients' Account	41	25,413.96	.00	160,913.17	7,856.62	157,888.23	36,295.52	.00
Welfare Account	42	12,677.56	.00	117,614.79	(7,856.62)	122,846.88	(411.15)	.00
Federal Grants Account	43	180,998.78	.00	12,500.00	.00	86,277.82	57,221.46	.00
TOTAL		169,090.30	.00	291,027.96	.00	367,012.43	93,105.83	.00
Department of Maryland State Police:								
Maryland State Police:								
Refund Account	20	.00	.00	5,026.09	.00	5,026.09	.00	.00
Recovered Property Account	41	28,888.99	.00	24,483.15	.00	87,608.67	15,868.47	.00
Federal Grants Account	43	180,729.87	.00	1,143,064.69	(7,462.29)	1,198,648.57	117,783.70	.00
TOTAL		209,618.86	.00	1,172,573.93	(7,462.29)	1,241,078.33	183,652.17	.00
Police and Correctional Training Commission:								
Federal Grants Account	43	(1,316.10)	.00	255,918.02	.00	165,380.87	89,221.05	.00
Maryland Civil Defense and Disaster Preparedness Agency:								
Clearing Account	25	2,238.25	.00	1,921,673.91	.00	1,923,912.16	.00	.00
Refunds—Federal Government	28	.00	.00	1,579.62	.00	1,579.62	.00	.00
Federal Grants Account	43	16,805.43	.00	691,696.65	(1,820.37)	694,563.85	12,128.41	.00
TOTAL		19,043.78	.00	2,614,950.18	(1,820.37)	2,620,045.13	12,128.41	.00
Fire Prevention Commission and Fire Marshal:								
Refund Account	20	.00	.00	5.00	.00	5.00	.00	.00
Clearing Account	25	(2,237.40)	.00	.00	.00	1,534.34	(3,771.74)	.00
Federal Grants Account	43	(110,772.00)	.00	124,250.86	.00	105,005.17	(91,526.81)	.00
TOTAL		(113,009.40)	.00	124,255.86	.00	106,544.51	(95,298.55)	.00
STATE DEPARTMENT OF EDUCATION:								
Headquarters:								
Clearing Account	25	151,402.33	.00	541,760.75	(5,119.09)	494,207.91	198,836.08	.00
Special Projects Clearing Account	26	150,977.64	.00	1,842,362.59	18,221.14	1,462,751.11	43,810.26	.00
Investment Holding Account	40	.00	257.00	.00	.00	.00	.00	257.00
Maryland Public Secondary Schools Athletic Association Account	41	.00	38,711.20	80,000.00	(2,527.91)	77,472.09	.00	38,812.09
Patients' Account	42	46.00	.00	1,516.00	.00	1,772.00	90.00	.00
Maryland Rehabilitation Center Account	44	70,759.12	.00	(3,460.61)	.00	16,986.14	50,312.37	.00
TOTAL		373,485.09	38,968.20	1,962,178.78	5,574.14	2,058,189.25	288,048.71	39,069.09
Aid to Education:								
Clearing Account	25	.00	.00	3,428,790.66	12,707.55	3,424,773.67	16,724.54	.00
University of Maryland:								
Center for Environmental and Estuarine Studies:								
Payroll Deductions Revolving Account	26	2,050,759.73	.00	.00	(2,050,759.73)	.00	.00	.00
University of Maryland Account	41	86.87	133,015.65	.00	(86.87)	.00	.00	.00
Self-Supported Activities Account	42	(1,770,706.60)	.00	.00	1,770,706.60	.00	.00	.00
TOTAL		280,140.00	133,015.65	.00	(280,140.00)	.00	.00	.00