

STATE OF MARYLAND

AGENCY/ACCOUNT	Program No.	BALANCE—JULY 1, 1977		Revenues	Net Transfers	Expenditures	BALANCE—JUNE 30, 1978	
		Cash	Investments and Advances				Cash	Investments and Advances
Forest Service:								
Clearing Account for Sales Tax Accumulation	025	202.98	.00	1,592.73	.00	1,689.30	106.41	.00
Clearing Account	026	9,675.00	.00	9,050.00	(27.00)	5,773.00	12,925.00	.00
Cecil County Fire Claims Account	027	627.67	.00	.00	.00	627.67	.00	.00
Grants from Non-Profit Organizations	041	2,998.83	.00	1,023.61	(200.00)	2,620.75	1,201.69	.00
Federal Grants Account	043	(.01)	.00	37,600.00	.00	37,599.99	.00	.00
TOTAL		13,504.47	.00	49,266.34	(227.00)	48,310.71	14,233.10	.00
Water Resources Administration:								
Clearing Account	026	.00	.00	.00	16,390.59	16,390.59	.00	.00
Federal Grants Account	043	(108,901.36)	.00	187,755.21	(6,973.44)	125,679.05	(53,798.64)	.00
TOTAL		(108,901.36)	.00	187,755.21	9,417.15	142,069.64	(53,798.64)	.00
Maryland Environmental Service:								
Clearing Account	026	.00	.00	40,623.20	(40,623.20)	.00	.00	.00
Maryland Geological Survey:								
Clearing Account	025	(.54)	.00	295.11	.00	229.01	65.56	.00
Maryland Geological Survey—Bureau of Mines:								
Chargeback Clearing Account	099	.00	.00	(1.04)	.00	.00	(1.04)	.00
Maryland Environmental Trust:								
Private Donations Account	041	.00	.00	985.33	.00	.00	985.33	.00
Energy and Coastal Zone Administration:								
Bituminous Coal Open Pit Mining Reclamation Fund Account	041	357,602.21	.00	166,650.00	.00	20,521.12	503,731.09	.00
Bituminous Coal Open Pit Mining Guaranty Fund Account	042	110,360.00	.00	810.00	.00	2,000.00	109,170.00	.00
TOTAL		467,962.21	.00	167,460.00	.00	22,521.12	612,901.09	.00
AGRICULTURE:								
Department of Agriculture:								
Office of the Secretary:								
Contract Agreement for the Renewal of Air, Water, and Other Resources Study	042	64,404.76	.00	10,213.72	.00	10,292.22	64,326.26	.00
Maryland Agricultural Land Preservation Fund	044	.00	.00	5.00	.00	.00	5.00	.00
TOTAL		64,404.76	.00	10,218.72	.00	10,292.22	64,331.26	.00
State Board of Veterinary Medical Examiners:								
Clearing Account	025	455.00	.00	900.00	.00	.00	1,355.00	.00
HEALTH, HOSPITALS, AND MENTAL HYGIENE:								
Department of Health and Mental Hygiene:								
Office of the Secretary:								
Refund Account	020	3,205.98	.00	.00	(3,205.98)	.00	.00	.00
Clearing Account	025	(255.00)	.00	255.00	.00	.00	.00	.00
Clearing Account	026	185,729.24	.00	189,092.20	.00	.00	374,821.44	.00
TOTAL		188,680.22	.00	189,347.20	(3,205.98)	.00	374,821.44	.00
Local Health and Professional Support Administration:								
Clearing Account	025	(16,698.56)	.00	.00	903,299.00	708,192.21	188,408.23	.00
Audit Exception Account	041	727,453.65	.00	.00	(644,939.87)	(217,486.22)	300,000.00	.00
Local Health Grant Account	049	896,169.98	.00	.00	(893,552.58)	150,329.76	(147,712.36)	.00
TOTAL		1,616,925.07	.00	.00	(635,193.45)	641,035.75	340,695.87	.00
Preventive Medicine Administration:								
Grant Activity Clearing Account	027	.00	.00	.00	(43,781.06)	(43,781.06)	.00	.00
Medical Care Programs Administration:								
Clearing Account	025	.00	.00	.00	.00	(74,852.09)	74,852.09	.00
Aged and Chronically Ill Services Administration:								
Grant Activity Clearing Account	027	.00	.00	.00	(1,287.08)	(1,287.08)	.00	.00
Montebello Center:								
Welfare Account	041	2,524.32	.00	45.00	.00	.00	2,569.32	.00
Patients' Account	042	13,322.71	2,000.00	36,187.82	.00	27,045.10	22,465.43	2,000.00
TOTAL		15,847.03	2,000.00	36,232.82	.00	27,045.10	25,034.75	2,000.00