

STATEMENT "A-1"

Cash Summary for the Fiscal Year Ending June 30, 1952

FUND CASH ACCOUNT	Cash Balance as Reflected in Balance Sheet June 30, 1951	Receipts During Fiscal Year 1952 Deposited with State Treasurer	Net Receipts from Transfers During Fiscal Year 1952	Disbursements During Fiscal Year 1952 Cleared by State Treasurer	On Deposit with State Treasurer, June 30, 1952	Transit Receipts Included in Fiscal Year 1952 Receipts	Transit Disbursements Included in Fiscal Year 1952 Disbursements	Cash Balance as Reflected in Balance Sheet June 30, 1952
General Fund (\$11,000,000.00 Invested—Statement "A-7")	\$ 7,218,762.82	\$99,223,695.62	\$ 22,591.88*	\$97,292,272.92	\$ 9,127,593.64	\$ 1,527,511.75	\$ 832,474.05	\$ 9,822,631.34
Special Fund (\$20,000,000.00 Invested—Statement "A-7")	6,199,721.50	153,560,649.90	6,495,482.65*	132,474,367.39	20,790,521.36	3,542,579.02	12,184,631.53	12,148,468.85
Loan Fund—Statement "A-10"	13,251,589.96	24,283,916.51	276,631.56*	23,076,863.46	9,182,011.45			9,182,011.45
Undistributed Tax Fund		66,952.34			66,952.34	66,952.34*		
Baltimore City Tax Collector—Special Fund—Statement "A-3"	8,394.76	30.46			8,425.22	70.85		8,496.07
Annuitant Bond Fund—Statement "A-11"	4,741,874.37	2,998,746.64	276,631.56	3,748,986.25	4,268,266.32	204,855.54		4,473,121.86
Miscellaneous Funds—Statement "A-12":								
Aid to Permanently and Totally Disabled Recoveries Fund		24.30	11.63*		12.67			12.67
Department of Budget and Procurement Revolving Fund	196,006.62	763,062.87		762,759.09	196,310.40	48,187.27		244,497.67
Department of Employment Security Special Administrative Expense Fund	143,853.18	72,117.37		38,450.01	177,520.54	3,183.39		180,703.93
General Public Assistance Recoveries Fund		252.50	126.25*	101.51	24.74			24.74
Maryland Racing Commission—Saliva Test Fund	3,584.82	22,127.71		19,834.84	5,877.69	28.30		5,905.99
Maryland Tuberculosis Hospitals Fund	24,995.19	200.00			25,195.19			25,195.19
Old Age Assistance Recoveries Fund	6,095.71	31,283.89	21,965.44*	7,308.12	8,106.04			8,106.04
Public Assistance to Needy Blind Recoveries Fund	12.25			12.25				
Rosewood State Training School Fund	1,449.66	600.00		330.00	1,719.66			1,719.66
St. Mary's Seminary Junior College Fund	5,412.14	886.53		2,700.00	3,598.67	93.75		3,692.42
Social Security Contributions Fund		61,068.55		60,768.81	299.74			299.74
State Accident Fund (\$4,392,500.00 Invested—Statement "A-7")	130,767.49	1,203,587.47		1,189,381.41	144,973.55	10,882.66	8,536.84	147,319.37
State Fund for Services for Crippled Children	35,653.69	45.00	175,790.27	184,528.84	26,960.12		26,938.76	21.36
State Industrial Accident Commission—Second Injury Fund	85,275.00			5,400.00	79,875.00		450.00	79,425.00
State Roads Commission:								
Debt Service Fund—4% Bonds of 1933	10,400.00				10,400.00			10,400.00
State Highway Construction Bonds Sinking Fund (\$6,000,000.00 Invested—Statement "A-7")	91,494.11	4,125,000.00	6,364,657.58	10,252,282.36	323,869.33			323,869.33
State Treasurer's Funds:								
Absentee Insurance	248.18				248.18			248.18
Unpresented Checks	21,466.29	5,936.25		716.11	26,686.43			26,686.43
State Use Industries Funds:								
Board of Correction	2,458.87	1,005.05	32,730.00	23,995.77	12,198.15		91.29	12,106.86
Maryland House of Correction	7,896.46	582,507.72	10,000.00	524,142.85	76,261.33	13,022.33	22,691.48	66,592.18
Maryland Penitentiary	62,724.56	1,259,120.50	38,000.00*	1,117,014.10	166,830.96	22,309.19	1,677.60	187,462.55
Maryland State Reformatory for Males	35,498.00	211,402.38	5,000.00*	202,319.31	39,581.07	395.35	18,524.41	21,452.01
Maryland State Reformatory for Women	9,831.28	3,085.02		8,379.29	9,537.01	306.35	164.20	9,679.16
Tax Collateral Deposit Fund	3,475.00	3,925.00		1,250.00	6,150.00			6,150.00
University of Maryland Fund (\$132,400.00 Invested—Statement "A-7")		3,310.00		3,310.00				
Federal Funds—Statement "A-12":								
Aid to Blind	16,075.87	160,674.80		159,683.82	17,066.85	837.11	132.34	17,771.62
Aid to Dependent Children	408,854.01	3,180,991.16		3,278,074.87	311,770.30	29,460.07	3,600.62	337,629.75
Aid to Permanently and Totally Disabled	78,389.40	904,088.24		894,979.99	87,497.65	8,800.05	1,778.76	94,518.94
Child Welfare Services	7,227.96	110,835.82		99,175.02	18,888.76	2,457.70	889.24	20,457.22
Maryland Water Pollution Control Commission	5,462.58	12,500.00		16,850.58	1,112.00		78.21	1,033.79
National School Lunch Program—Food Reimbursement	14,009.18	679,811.60		647,613.68	46,207.10			46,207.10
Old Age Assistance	383,920.92	3,453,287.31		3,490,292.13	346,896.10	17,394.02	3,609.45	360,680.67
State Department of Health	288,596.07	3,237,458.28		3,286,205.32	239,849.03	967.77	43,839.92	196,976.88
Unemployment Compensation Administration Fund	81,404.17	3,067,229.85		3,076,937.29	71,696.73	279.32	60,406.98	11,569.07
University of Maryland	10,983.95	609,447.50		598,336.19	22,095.26	2,550.00	19,098.05	5,547.21
Vocational Education	95,436.82	308,900.64		244,625.53	159,711.93		90,968.89	68,743.04
Vocational Rehabilitation	51,592.48	297,427.89		254,939.04	94,081.33			94,081.33
TOTAL	\$33,740,895.32	\$304,507,172.67		\$292,040,188.15	\$46,207,879.84	\$ 5,369,219.45	\$ 13,320,582.62	\$38,256,516.67

* Denotes Red Figures.