

STATEMENT A—1

Cash Summary by Funds for the Fiscal Year Ended June 30, 1958

Fund Cash Account	Cash Balance as Reflected in Balance Sheet June 30, 1957	Receipts During Fiscal Year 1958 Deposited with State Treasurer	Net Receipts from Transfers During Fiscal Year 1958	Disbursements During Fiscal Year 1958 Cleared by State Treasurer	On Deposit with State Treasurer June 30, 1958	Transit Receipts Included in Fiscal Year 1958 Receipts	Transit Disbursements included in Fiscal Year 1958 Disbursements	Cash Balance as Reflected in Balance Sheet June 30, 1958
General Fund (1)	\$ 10,472,670.47	\$157,330,177.54	\$ 2,571,330.74	\$168,431,967.52	\$ 1,942,211.23	\$ 3,395,399.96	\$ 3,548,872.52	\$ 1,788,738.67
Special Fund	13,744,457.06	140,957,810.13	14,293,739.93*	126,416,120.68	13,992,406.58	6,889,516.45	5,678,305.68	15,303,617.35
Federal Fund	2,048,688.61	26,309,960.63	1,468.25*	26,423,076.57	1,934,104.42	113,335.36*	530,574.63*	2,351,343.69
Annuity Bond Fund	6,599,641.92	10,567,968.60	363,173.79*	10,723,068.75	6,081,367.98	905,086.75		6,986,454.73
Non-Budgeted Fund	5,052,032.31	25,749,744.20	86,137.50	27,005,871.66	3,882,042.35	1,323,620.83	1,327,755.88	3,877,907.30
Loan Fund (2)	2,673,527.28	45,261,963.83	684,135.52*	36,785,339.68	10,466,015.91		705.97	10,465,309.94
Loan Repayments by Counties	3,162,618.19	6,013,570.73		3,503,487.67	3,503,487.67			3,503,487.67
Undistributed Tax Fund		170,776.31		170,776.31		170,776.31*		
Baltimore City Tax Collector—Special Fund	11,231.55	180.96	10.81*	11,401.70		73.54		11,475.24
Miscellaneous Funds:								
Bituminous Coal Open Pit Mining Reclamation Fund	6,600.00	3,200.00			9,800.00			9,800.00
State Treasurer's Bituminous Coal Open Pit Mining Guaranty Fund	6,000.00	4,000.00		400.00	9,600.00			9,600.00
Board of Public Works—Fire Losses State Property Account	110,582.55	37,737.48		28,861.92	119,458.11			119,458.11
County Highway Construction Bonds Sinking Fund (3)	4,110.87	150,056.67	108,262.50	261,874.90	555.14			555.14
County Highway Construction Bonds, Second Issue, Sinking Fund (4)	3,348.21	87,254.20	123,305.00	212,917.77	989.64			989.64
Department of Budget and Procurement Revolving Fund	70,983.55	989,811.63		922,938.05	136,957.13		19,119.39	117,837.74
Department of Employment Security Special Administrative Expense Fund	404,104.76	76,985.49		217,838.79	263,251.46			263,251.46
Maryland Racing Commission—Saliva Test Fund	2,371.77	28,104.77		6,961.74				6,961.74
Maryland Tuberculosis Hospitals Fund	23,584.90	613.13		5,417.33	18,780.70	51.00		18,831.70
Parole Bond Deposits Fund	9,975.00	4,450.00		4,600.00				9,825.00
Parole Restitution Fund	7,754.95	4,613.48		8,043.52	4,324.91			4,324.91
Public Works Operations Funds:								
Maryland House of Correction	14,265.01	291,214.66		291,650.61	13,829.06	13,248.61	10,165.75	16,911.92
Maryland Penitentiary	47,235.20	137,530.09		175,411.01	9,354.28	10,251.30		19,605.58
Maryland State Reformatory for Males	6,723.32	3,143.40		9,220.63	646.09			646.09
Rosewood State Training School Fund	9,600.76	72.00		5,140.01	4,532.75			4,532.75
St. Mary's Seminary Junior College Fund (5)	2,794.19	2,401.70		2,835.98	2,359.91			2,359.91
Springfield State Hospital Fund	32,819.79			32,819.79	32,819.79			32,819.79
Spring Grove State Hospital Fund	3,713.79	950.00		1,005.42	3,658.37			3,658.37
State Accident Fund (6)	108,671.90	2,898,777.87		2,886,967.36	120,482.41	725.51	32,071.69	89,136.23
State Department of Public Welfare Recoveries Fund	14,775.70	30,759.78	15,489.00*	9,446.81	20,599.67			20,599.67
State Highway Construction Bonds Sinking Fund (7)	198,476.28	6,082,000.00	7,270,071.69	13,369,931.21	180,616.76			180,616.76
State Highway Construction Bonds, Second Issue, Fund	124,424.24	40,000,000.00		40,115,627.71	8,796.53			8,796.53
State Highway Construction Bonds, Second Issue, Sinking Fund (8)	20,665.28	17,045,916.66	5,082,788.06	22,054,546.07	94,823.93			94,823.93
Workmen's Compensation Commission—Second Injury Fund	84,417.49	360.00		13,683.20	71,094.29			71,094.29
State Treasurer's Absentee Insurance Fund	248.18				248.18			248.18
State Treasurer's Unpresented Checks Fund	56,621.06	5,270.64		2,332.32	59,559.38			59,559.38
State Treasurer's Unclaimed Salary Checks Fund	759.73	385.54		226.38	918.89			918.89
State Use Industries Funds:								
Board of Correction	19,953.96	125.00	27,500.00	23,797.42	23,781.54		795.09	22,986.45
Maryland House of Correction	251,928.10	703,288.65	110,000.00*	593,048.60	252,168.15	7,458.65	10,165.75*	269,792.55
Maryland Penitentiary	276,347.00	1,532,719.19	162,500.00*	1,451,813.64	194,752.55	4,901.00	7,051.53	192,602.02
Maryland State Reformatory for Males	78,659.57	243,624.49		307,363.10	14,920.96		318.70*	15,239.66
Maryland State Reformatory for Women	9,524.84	7,091.32		10,498.04	6,118.12		318.70	5,799.42
Patuxent Institution	32,007.49	51,708.13	5,000.00*	46,344.27	32,371.35		2,638.72	29,732.63
Tax Collateral Deposit Fund	12,425.00	6,775.00		3,700.00	15,500.00			15,500.00
University of Maryland Fund (9)	11.73				11.73			11.73
County Highway Construction Bonds, Third Series, Sinking Fund (10)	1,397.33	114,496.28	139,762.50	253,855.17	1,800.94			1,800.94
Baltimore Regional Planning Council Fund	29,507.94	55,000.00		34,711.91	49,796.03			49,796.03
Unsatisfied Claim and Judgement Fund		1,422,305.14			1,422,305.14	696.55*		1,421,608.59
Crownsville State Hospital Fund		850.00		292.78	557.22			557.22
County Highway Construction Bonds, Fourth Series Fund		2,088,000.00		2,088,000.00				
County Highway Construction Bonds, Fourth Series, Sinking Fund (11)		83,215.69	226,359.31	308,263.01	1,311.99			1,311.99
TOTAL	\$ 45,851,358.83	\$486,556,961.01		\$487,204,265.85	\$ 45,204,053.99	\$ 12,265,525.38	\$ 9,986,741.84	\$ 47,482,837.53

* Denotes Red Figures.

Investments at Par or Capitalized Value (Statement A—7)

(1) General Fund	\$ 4,000,000.00
(2) Loan Fund	996,530.00
(3) County Highway Construction Bonds, Sinking Fund	127,000.00
(4) County Highway Construction Bonds, Second Series, Sinking Fund	259,000.00
(5) St. Mary's Seminary Junior College Fund	14,200.00
(6) State Accident Fund	7,592,500.00
(7) State Highway Construction Bonds, Sinking Fund	7,600,000.00
(8) State Highway Construction Bonds, Second Issue, Sinking Fund	4,000,000.00
(9) University of Maryland Fund	132,400.00
(10) County Highway Construction Bonds, Third Series, Sinking Fund	206,000.00
(11) County Highway Construction Bonds, Fourth Series, Sinking Fund	192,000.00