

A statement showing disbursements by Funds, made by all the Agencies of the State is presented in this report as Exhibit C. These disbursements include approximately \$1,042,500,000 in cash transactions applicable to advances to departments, purchases of investments, budget credits, etc. which are not considered as operating expenditures of the State Government.

The cash balance at June 30, 1968, held by the State Treasurer, total \$31,424,395, and was deposited in the following banks:

Clinton Bank, Clinton, Md.....	\$ 10,786
Equitable Trust Co., Baltimore, Md.....	5,043,565
Farmers National Bank, Annapolis, Md.....	140,062
Fidelity Bank, Frostburg, Md.....	45,156
First National Bank of Md., Baltimore, Md.....	5,852,072
First National Bank of Md., Salisbury, Md.....	80,076
First National Bank of St. Mary's, Leonardtown, Md.....	60,058
First National Bank of Southern Maryland, Upper Marlboro, Md.....	60,049
Frostburg National Bank, Frostburg, Md.....	80,060
Hagerstown Trust Co., Hagerstown, Md.....	85,199
Liberty Trust Co., Cumberland, Md.....	150,040
Maryland National Bank, Baltimore, Md.....	8,940,143
Maryland National Bank, Cambridge, Md.....	50,311
Mercantile-Safe Deposit & Trust Co., Baltimore, Md.....	3,000,000
Peoples National Bank, Hancock, Md.....	10,278
Suburban Trust Co., Hyattsville, Md.....	1,400,321
Sykesville State Bank, Sykesville, Md.....	150,321
Thurmont Bank, Thurmont, Md.....	15,007
Union Trust Co., Baltimore, Md.....	4,000,000
Western Maryland Trust Co., Frederick, Md.....	30,623
Equitable Trust Co., Baltimore, Md.—	
Motor Vehicle Financial Responsibility A /C.....	327,646
Equitable Trust Co., Baltimore, Md.—	
State Accident Fund.....	227,003
Equitable Trust Co., Baltimore, Md.—	
Subsequent Injury Fund.....	74,203
First National Bank, Baltimore, Md.—	
University of Maryland, Federal Funds.....	1,070,087
First National Bank, Baltimore, Md.—	
Motor Vehicles Liability Security Fund.....	93,207
Maryland National Bank, Baltimore, Md.—	
Bituminous Coal Open Pit Mining Guaranty Fund.....	12,400
Maryland National Bank, Baltimore, Md.—	
Unsatisfied Claim and Judgment Fund.....	415,722
Total.....	<u>\$31,424,395</u>