

STATE OF MARYLAND

AGENCY/ACCOUNT	Program No.	BALANCE—JULY 1, 1973		Cash Receipts	Net Transfers	Cash Disbursements	BALANCE—JUNE 30, 1974	
		Cash	Investments				Cash	Investments
City Hospital "D" Building:								
Welfare Account.....	.41	.00	.00	\$ 164.00	.00	.00	\$ 164.00	.00
State Department of Juvenile Services:								
Headquarters:								
Refund Account.....	.20	.00	.00	\$ 188.00	\$ 6,859.67	\$ 6,497.67	.00	.00
Clearing Account.....	.25	\$ 21,788.06	.00	.00	\$ (19,081.27)	\$ 2,706.79	.00	.00
Juvenile Probation Fund Account.....	.41	3,208.62	.00	40,684.57	.00	85,502.63	\$ 8,390.56	.00
Federal Grants Account.....	.48	(51,523.68)	.00	1,849,172.08	710.61	1,216,290.98	82,068.13	.00
TOTAL.....		\$ (26,576.95)	.00	\$ 1,889,994.65	\$ (11,980.99)	\$ 1,260,998.02	\$ 90,458.69	.00
Maryland Children's Centers:								
Welfare Account.....	.41	\$ 857.76	.00	\$ 590.98	.00	\$ 716.60	\$ 782.14	.00
Federal Grants Account.....	.48	7,806.12	.00	20,900.00	(.45)	36,278.63	(7,567.96)	.00
TOTAL.....		\$ 8,663.88	.00	\$ 21,490.98	\$ (.45)	\$ 36,990.23	\$ (6,885.82)	.00
Boys' Village of Maryland:								
Welfare Account.....	.41	\$ 1,538.36	.00	\$ 1,089.58	.00	\$ 689.14	\$ 1,385.80	.00
Students' Account.....	.42	1,448.36	.00	14,910.55	(107.14)	13,421.77	2,880.00	.00
Federal Grants Account.....	.48	(13,241.29)	.00	53,359.05	7,744.38	79,752.73	(36,890.59)	.00
TOTAL.....		\$ (15,257.57)	.00	\$ 69,309.18	\$ 7,637.24	\$ 93,863.64	\$ (32,174.79)	.00
Maryland Training School for Boys:								
Welfare Account.....	.41	\$ 3,715.48	.00	\$ 2,194.61	\$ 1,470.88	\$ 3,267.27	\$ 4,113.70	.00
Students' Account.....	.42	2,739.44	.00	22,125.22	.00	22,451.39	2,478.27	.00
Federal Grants Account.....	.48	33,791.77	.00	57,809.38	4,003.66	98,272.41	(2,667.60)	.00
TOTAL.....		\$ 40,306.69	.00	\$ 82,129.21	\$ 5,474.54	\$ 123,991.07	\$ 3,919.37	.00
Montrose School for Girls:								
Welfare Account.....	.41	\$ 1,306.07	.00	\$ 1,957.54	.00	\$ 2,888.45	\$ 880.16	.00
Students' Account.....	.42	1,930.15	.00	16,313.52	.00	19,200.93	(457.31)	.00
Federal Grants Account.....	.48	(13,550.27)	.00	91,280.99	\$ 7,885.82	105,921.47	(20,304.93)	.00
TOTAL.....		\$ (9,814.05)	.00	\$ 110,052.05	\$ 7,885.82	\$ 123,005.90	\$ (19,882.08)	.00
Boys' Forestry Camps:								
Clearing Account.....	.25	\$ 55.80	.00	.00	.00	.00	\$ 55.80	.00
Welfare Account.....	.41	403.76	.00	718.92	.00	.00	1,117.68	.00
Federal Grants Account.....	.48	5,297.32	.00	35,933.39	(212.95)	120,316.49	(79,293.78)	.00
TOTAL.....		\$ 5,756.88	.00	\$ 36,647.31	\$ (212.95)	\$ 120,316.49	\$ (78,125.25)	.00
Victor Cullen School:								
Welfare Account.....	.41	\$ 2,172.83	.00	\$ 1,635.03	\$ (1,470.88)	\$ 2,221.52	\$ 114.96	.00
Students' Account.....	.42	514.81	.00	3,006.27	.00	3,521.08	.00	.00
Federal Grants Account.....	.48	(23,502.95)	.00	67,491.30	(10,130.60)	33,853.25	.00	.00
TOTAL.....		\$ (20,815.31)	.00	\$ 72,133.10	\$ (11,601.48)	\$ 39,600.85	\$ 114.96	.00
State Board of Medical Examiners:								
Refund Account.....	.20	.00	.00	\$ 2,850.00	.00	\$ 2,850.00	.00	.00
State Board of Pharmacy:								
Refund Account.....	.20	.00	.00	\$ 80.00	.00	\$ 80.00	.00	.00
State Board of Examiners of Nurses:								
Refund Account.....	.20	\$ 26.00	.00	\$ 206.00	\$ (15.00)	\$ 188.00	\$ 29.00	.00
State Board of Funeral Directors and Embalmers:								
Refund Account.....	.20	.00	.00	.00	.00	\$ 50.00	\$ (50.00)	.00
State Board of Physical Therapy Examiners:								
Refund Account.....	.20	.00	.00	\$ 70.00	.00	\$ 70.00	.00	.00