

# STATEMENT A—10—Continued

## SUMMARY

	Balance, July 1, 1955	CASH RECEIPTS		Transfers	Total Funds Available	Total Cash Disbursements	Balance, June 30, 1956
		From Sale of Bonds	Other				
Barrett School for Girls.....	\$ 41,333.81				\$ 41,333.81	\$ 18,064.31	\$ 23,269.50
Board of Public Works:							
Air Conditioning System, State Office Building.....	13,300.00				13,300.00	10,416.03	2,883.97
Alterations and Improvements of Public Buildings.....	10,000.00				10,000.00	8,966.50	1,033.50
Civil Defense.....	452,573.35		\$ 252,157.87		704,731.22	383,412.08	321,319.14
Furnishing Judges' Chambers, Court of Appeals Building.....	4,919.67				4,919.67	2,547.28	1,772.39
Harpers' Ferry National Monument.....	38,533.50	\$ 600.00*			38,533.50	627.02	37,906.48
Harpers' Ferry National Monument, Purchase of Land.....						422.50	422.50*
Improvements to Public Buildings, etc.....	1,627.47			\$ 5.34*	1,622.13	1,622.13	
Institution for Criminally Insane.....	2,000,000.00				2,000,000.00	54,248.35	1,945,751.65
Jail Improvements.....	70,357.33				70,357.33	13,202.00	57,155.33
Miscellaneous Buildings, Equipment, Renovation and Repairs.....	954.91				954.91	849.76	105.15
Old Stone Arch Bridge—Route No. 40.....						20,000.00	20,000.00*
Premium and Bond Issuance Expense.....	788,735.88	5,390.32		351,821.25*	442,304.95	15,697.70	426,607.25
Renovations to Capitol Dome and Roof.....						14,782.90	14,782.90*
Renovation, Interior of new section of State House.....			54.32		54.32	6,228.25	6,173.93*
Renovation of Roof and Skylights, Court of Appeals Bldg.....						95.00	95.00*
Restoring Home and Property of Major General William Smallwood.....		25,000.00			25,000.00	5,000.00	20,000.00
Sandy Point State Park.....	288,264.61				288,264.61		288,264.61
State Office Building—Annapolis.....	2,321,314.28				2,321,314.28	360,138.23	1,961,176.05
State Office Building—Baltimore.....	7,808,974.22				7,808,974.22	314,415.63	7,494,558.59
Surveys and Appraisals.....	96.19			96.19*			
Washington College.....	190,474.90				190,474.90	147,745.00	42,729.90
Western Maryland College.....	39,975.50				39,975.50	39,975.50	
Department of Mental Hygiene—Headquarters.....						10,139.82	10,139.82*
Boys' Village of Maryland.....	449,324.18		850.00		450,174.18	326,062.51	124,111.67
Crownsville State Hospital.....	665,739.84	750,000.00			1,415,739.84	417,818.81	997,921.03
Department of Correction.....	203,078.97				203,078.97	72,900.21	130,178.76
Department of Forests and Parks.....	614,490.84	99,600.00	185.41	3.25*	714,273.00	466,486.87	247,786.13
Department of Maryland State Police.....	111,657.20				111,657.20	108,566.93	3,090.27
Department of Mental Hygiene—Central Farm.....	301.43			301.43*			
Department of Motor Vehicles.....	2,764.60			2,764.60*			
Department of Research and Education.....	140,160.00	1,000.00			1,000.00*	7,121.20	133,038.80
Department of Tidewater Fisheries.....	3,606.92	15,000.00		15,000.00*	3,606.92		3,606.92
Eastern Shore State Hospital.....	9,616.15	4,000.00			1,169.73*	12,446.42	3,272.02*
Hall of Records Commission.....	545.25					545.25	502.75
Maryland House of Correction.....	690,799.44			1,182.00*	689,617.44	522,327.82	167,289.62
Maryland Penitentiary.....	1,235,055.11		8,769.60	931.20*	1,242,893.51	724,087.32	518,806.19
Maryland State Reformatory for Males.....	62,417.50			201.57*	62,215.93	62,708.37	492.44*
Maryland State Reformatory for Women.....	39,344.36				39,344.36	10,368.15	28,976.21