

STATEMENT A—12—Continued

Agency /Unit	Program No.	BALANCE JULY 1, 1965	
		Cash	Investments
Westernport.....	58	166.95	-----
Thurmont.....	59	83.45	-----
Frostburg.....	61	73.15	-----
Metropolitan Transit Authority.....	62	19,346.85	-----
Calvert County.....	63	10,824.15	-----
Berlin, Pocomoke City and Snow Hill.....	64	7,939.85	-----
Havre de Grace.....	65	3,262.00	-----
Cecil County.....	66	2,556.70	-----
St. Mary's County and Leonardtown.....	67	14,514.30	-----
Northeast.....	68	226.75	-----
Caroline County, Federalsburg, Denton and Ridgely.....	69	16,380.20	-----
Charles County, La Plata and Indianhead.....	70	28,203.30	-----
Brunswick.....	71	2,286.10	-----
Elkton and Meyersville.....	72	2,731.00	-----
Kent County, Chestertown, Rock Hall, Millington and Betterton.....	73	-----	-----
Rockville.....	74	-----	-----
Bel Air.....	75	-----	-----
Harford County.....	76	-----	-----
Department of Public Improvements:			
Clearing Account for Sales Tax Accumulation.....	25	-----	-----
Clearing Account—Electrical Inspection Fees.....	26	-----	-----
Clearing Account—Construction, Supervision and Inspection (S.R.C.).....	28	-----	-----
Clearing Account—Construction, Supervision and Inspection (S.R.C.).....	29	-----	-----
State Department of Assessments and Taxation:			
Refund Account.....	20	-----	-----
Clearing Account.....	25	-----	-----
Tax Map Printing.....	26	-----	-----
Department of Parole and Probation:			
Parole Bond Deposits.....	41	20,350.00	-----
Parole Restitution Fund.....	42	14,861.39	-----
Hall of Records Commission:			
Clearing Account.....	25	11.66	-----
Department of Economic Development:			
Clearing Account.....	25	-----	-----
Tri-County Council for the Southern Maryland Planning and Development Agency.....	26	-----	-----
Clearing Account—Conference Luncheon Expense.....	27	-----	-----
Maryland Industrial Development Financing Authority:			
Industrial Project Mortgage Insurance Fund.....	41	-----	-----
State Office Buildings—Baltimore:			
Revolving Fund.....	41	14,829.55	-----
Department of Labor and Industry:			
Clearing Account.....	25	-----	-----
Clearing Account for Sales Tax Accumulation.....	26	-----	-----
Department of Motor Vehicles:			
Refund of Excise Tax under Soldiers and Sailors Civil Relief Act.....	17	-----	-----
Refund—Driver Education Fund.....	18	-----	-----
Refund—Miscellaneous Funds.....	19	-----	-----
Refund—Fine.....	20	-----	-----
Refund—License.....	21	-----	-----
Refund—Title Tax.....	22	-----	-----
Refund—Unsatisfied Claim and Judgment Fund.....	23	-----	-----
Refund—Motor Vehicle Inspection Fund.....	24	-----	-----
Suspense Account.....	41	-----	-----
Civil Defense Agency:			
Clearing Account—Federal Share of County Projects.....	25	-----	-----
Clearing Account for Ultimate Refund to Federal Government.....	28	546.73	-----
Department of Maryland State Police:			
Clearing Account—Metropolitan Transit Authority.....	25	-----	-----
Recovered Property Account.....	41	-----	-----
Commissioners of the State Accident Fund:			
State Accident Fund.....	41	183,614.92	\$7,317,500.00
Workmen's Compensation Commission:			
Subsequent Injury Fund.....	41	34,335.40	250,000.00
State Insurance Department:			
Refund Account.....	20	-----	-----
Clearing Account.....	25	18.54	-----