

STATEMENT A—12

Agency/Unit	Program No.	BALANCE JULY 1, 1966	
		Cash	Investments
Caroline County, Federalsburg, Denton and Ridgely.....	69	8,799.30	
Charles County, La Plata and Indianhead.....	70	8,732.60	
Brunswick.....	71	4,162.00	
Elkton and Meyersville.....	72	317.90	
Kent County, Chestertown, Rockhall, Millington and Betterton.....	73	19,742.30	
Rockville.....	74	27,663.76	
Bel Air.....	75	3,478.30	
Harford County.....	76	4,300.00	
Carroll County.....	77		
Aberdeen.....	78		
Anne Arundel County.....	79		
Kent Narrows Area of Queen Anne's County.....	80		
Princess Anne.....	81		
State Planning Department Ocean City.....	82		
Frederick County.....	83		
Department of Public Improvements:			
Clearing Account for Sales Tax Accumulation.....	25		
Clearing Account—Electrical Inspection Fees.....	26		
Clearing Account—Construction, Supervision and Inspection.....	28		
Clearing Account—Construction, Supervision and Inspection (S.R.C.).....	29	85.24	
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	21,530.15	
Parole Restitution Fund.....	42	23,747.11	
Hall of Records Commission:			
Clearing Account.....	25		
Department of Economic Development:			
Clearing Account.....	25		
Tri-County Council for the Southern Maryland Planning and Development Agency.....	26	18,432.89	
Clearing Account—Conference Luncheon Expense.....	27	2,449.54	
Maryland Industrial Development Financing Authority:			
Industrial Project Mortgage Insurance Fund.....	41	2,242.09	
State Office Buildings—Baltimore:			
Revolving Fund.....	41	30,731.84	
Maryland Office of Economic Opportunity:			
Clearing Account.....	25		
Clearing Account—Conference Expense.....	26		
Department of Labor and Industry:			
Clearing Account.....	25		
Clearing Account for Sales Tax Accumulation.....	26		
Department of Motor Vehicles:			
Refund of Service Fee for Late Titling.....	16		
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		
Clearing Account—Deposits.....	28		
Clearing Account for Sales Tax Accumulation.....	29		
Suspense Account.....	41	20,000.00	
Motor Vehicle Financial Responsibility Account.....	42		
Civil Defense Agency:			
Clearing Account—Federal Share of County Projects.....	25		
Clearing Account for Ultimate Refund to Federal Government.....	28		
Department of Maryland State Police:			
Recovered Property Account.....	41		
Commissioners of the State Accident Fund:			
State Accident Fund.....	41	167,851.96	\$ 8,714,066.58
Workmen's Compensation Commission:			
Subsequent Injury Fund.....	41	38,948.54	325,000.00
State Insurance Department:			
Refund Account.....	20		
Clearing Account.....	25		
Fire Prevention Commission and Fire Marshal:			
Refund Account.....	20		
Motor Vehicle Liability Security Fund:			
Motor Vehicle Liability Security Fund—Claims.....	41	22,596.61	200,000.00