

STATEMENT A—12

Agency/Unit	Program No.	BALANCE JULY 1, 1966	
		Cash	Investments
Water Survey, Cambridge-Easton Area.....	41		
Water Survey, State Planning Department.....	43		
Maryland Geological Survey—Bureau of Mines:			
Bituminous Coal Open Pit Mining Reclamation Fund, Fees, Forfeitures, Etc.....	41	14,285.77	
Bituminous Coal Open Pit Mining Reclamation Fund, Guarantee Deposits.....	42	21,400.00	
State Department of Health:			
Headquarters:			
Refund Account.....	20		
Local Health Operation:			
Refund Account.....	20		
Clearing Account.....	25		
Medical Care Services:			
Clearing Account—Advance Recoveries.....	25		
Clearing Account—Title XIX Recoveries.....	26		
Deer's Head State Hospital:			
Welfare Fund.....	41	1,742.00	
Montebello State Hospital:			
Welfare Fund.....	41	100.00	
Mount Wilson State Hospital:			
Welfare Fund.....	41		
Pine Bluff State Hospital:			
Welfare Fund.....	41	60.00	
Department of Mental Hygiene:			
Headquarters:			
Refund Mental Maintenance Recoveries.....	20		
Clearing Account.....	25		
Clearing Account for Social Security.....	26	45,569.96	
Neighborhood Youth Corps Project.....	42	14,083.82	
Crownsville State Hospital:			
Welfare Fund.....	41	8,479.01	
Patients' Fund.....	42	71,051.56	
Eastern Shore State Hospital:			
Welfare Fund.....	41	2,042.85	
Patients' Fund.....	42	29,158.46	
Rosewood State Hospital:			
Clearing Account.....	25		
Welfare Fund.....	41	8,987.85	
Patients' Fund.....	42	125,406.33	
Springfield State Hospital:			
Clearing Account.....	25	2,263.50	
Welfare Fund.....	41	43,959.68	
Patients' Fund.....	42	119,665.63	
Spring Grove State Hospital:			
Welfare Fund.....	41	29,677.34	
Patients' Fund.....	42	146,129.76	
The Clifton T. Perkins State Hospital:			
Welfare Fund.....	41		
Patients' Fund.....	42	15,562.55	
Henryton State Hospital:			
Welfare Fund.....	41	1,371.06	
Patients' Fund.....	42	20,568.61	
State Department of Public Welfare:			
Headquarters and Public Assistance:			
Clearing Account.....	25	141,968.48	
Recoveries Account.....	41	9,145.04	
Boys' Village of Maryland:			
Welfare Fund.....	41	1,430.13	
Students' Fund.....	42	3,360.53	
Montrose School for Girls:			
Welfare Fund.....	41	832.38	
Students' Fund.....	42	1,785.75	
Maryland Children's Centers:			
Welfare Fund.....	41	1,075.51	
Victor Cullen School:			
Welfare Fund.....	41		
State Coordinating Commission on Problems of the Aging:			
Older American Act.....	41	16,006.25	
Identification Cards for the Elderly.....	42	145.63	
Department of Correction:			
Headquarters:			
Work Release Program.....	29	29,683.84	
State Use Industries Revolving Fund—Headquarters.....	43	103,092.78	