

STATEMENT A—12
Non-Budgeted Fund Accounts for

Agency/Unit	Program No.	BALANCE JULY 1, 1966	
		Cash	Investments
Employees' Retirement System of the State of Maryland:			
Refund Account.....	20		
General Assembly of Maryland:			
Refund Account.....	20	\$ 32.33	
Municipal Court of Baltimore City:			
Refund—State Traffic Fines.....	20		
Refund—City Fines—Traffic Division.....	21		
Refund—Traffic Costs.....	22		
Refund—City Fines—Criminal Division.....	23		
Refund—Criminal Costs.....	24		
Clearing Account.....	25		
State Law Department:			
Refund Account.....	20		
Board of Public Works:			
Southern Maryland Development and Planning Agency.....	35	15,000.00	
Fire Loss Account.....	41	28,128.32	
Comptroller of the Treasury:			
General Department:			
Refund Account.....	20		
Refund—Franchise Tax on Federal, Domestic and Foreign Building, Savings and Loan Associations.....	23		
Suspense Account.....	25	8,023.02	
State Employees' Flu Shots.....	41	55.67	
License Bureau:			
Refund Account.....	20		
Suspense Account.....	25	349.08	
Admissions Tax Division:			
Refund Account.....	20		
Alcoholic Beverages Division:			
Refund—Wine Tax.....	21		
Refund—Beer Tax.....	22		
Gasoline Tax Division:			
Refund Account.....	20		
Income Tax Division:			
Refund Account.....	20		
Refund—Franchise Tax on Net Earnings of Savings Banks and Building, Savings and Loan Associations.....	21		
Retail Sales Tax Division:			
Refund—Sales Tax.....	20		
Refund—Cigarette Tax—State Share.....	21		
Refund—Cigarette Tax—Local Share.....	22		
Refund—Federal Contractors.....	25	479,534.06	
Tax Collateral Deposit Fund.....	41	29,467.63	
Central Payroll Bureau:			
Payroll Deduction Revolving Fund.....	26	53,213.84	
Unclaimed Salary Fund.....	41	6,057.82	
Abandoned Property Division:			
Refund—Dormant Accounts.....	21		
State Treasurer:			
Fire Loss Account.....	21	284,820.84	
Absentee Insurance Fund.....	41	304.63	
Unpresented Checks Fund.....	42	170,025.76	
Department of Budget and Procurement:			
Special Milk Program.....	41		
Revolving Fund.....	42	181,794.84	
State Planning Department:			
Urban Planning Assistance Funds:			
Queen Anne's County.....	41	1,666.72	
Annapolis.....	44	624.97	
Hagerstown.....	51	120.75	
Allegany County.....	53	86.99	
Worcester County.....	54	121.50	
Centreville and Union Bridge.....	55	3,797.84	
North Bay Area.....	56	43.60	
Metropolitan Transit Authority.....	62	7,316.30	
Calvert County.....	63	10,001.93	
Berlin, Pocomoke City and Snow Hill.....	64	2,949.46	
Havre de Grace.....	65	306.68	
Cecil County.....	66	30.70	
St. Mary's County and Leonardtown.....	67	3,747.00	
Northeast.....	68	64.75	