

To the Board of Managers of the House of Refuge :

The Treasurer respectfully submits his Accounts of Receipts and Expenditures and Invested Funds of the House of Refuge for the year 1865 in the following statements:

TABLE I.

Showing Cash Receipts and Expenditures		Dr.
Cash balance from December 31, 1864.....	\$	9,115 52
“ Donations from Mrs. Isabella Brown.....		1,000 00
“ from Wm. R. Lincoln, Sup't, for labor of boys, &c.....		10,192 30
from State of Maryland, appropriation for 1865.....		15,000 00
“ “ “ “ special appropri- ation.....		5,000 00
“ from city of Baltimore, part of appropri- ation for 1865.....		12,000 00
“ “ “ “ special appropri- ation		5,000 00
“ Interest from Alexander Brown & Sons, on current account.....		328 31
“ Interest on Baltimore City Stock.....		196 15
“ ground rent on Jarvis building to June 1..		218 75
“ from Savings Bank of Baltimore, House of Refuge note discounted.....		4,000 00
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		Cr.
Cash paid Wm. R. Lincoln, Superintendent, per orders of Ex. Committee.....	\$	43,693 61
“ “ Insurance on Buildings.....		254 15
“ “ for \$5,000 Baltimore City Stock, for acct. Reserve Fund.....		5,00 00
“ “ for \$10,000 U. S. Certificates of Indebt- edness, acct. Building Fund.....		9,968 55
“ “ Savings Bank of Baltimore, interest on \$4,000 note discounted..		80 00
Cash balance.....		3,052 22
		<hr/> \$62,051 03

December 31 1865.