

TABLE II.

Showing accounts to which cash balance is credited.

General Account.....	\$ 2,255 06
Reserve Fund.....	765 71
Building Fund.....	31 45
	\$ 3,052 22

TABLE III.

Showing available funds to the credit of general account at date.

Cash		\$ 2,255 06
*Note of Balto. City, due May next	\$ 6,000 00	
“ “ “ “ “ “	7,000 00	13,000 0
		\$15,255 06
Deduct order of Ex. Com. on Treasurer, favor Wm. R. Lincoln, Sup't, unpaid.....	,116 26	
Deduct Note dne Savings Bank of Bank of Balto., March 10...	4,000 00	8,116 26
		\$ 7,138 80

*These Notes were received from the City Register in part payment of appropriation for 1865.

TABLE IV. Reserve Fund.

Cash to credit of Reserve Fund.....	\$ 765 71
Baltimore City Stock, 1890.....	810 02
“ “ “ (Park).....	5,000 66
	\$ 6,575 73

TABLE V. Building Fund.

Cash to credit of Building Fund.....	\$ 31 45
*United States Certificates of Indebtedness.....	10,000 00
	\$10,031 45

*\$5,000 of these Certificates are deposited with the Savings Bank of Baltimore, as collateral for loan of \$4,000.