

## STATEMENT E.

*Of the Free School Fund and of the Sinking Fund, constituting  
"The Funds," he submits the following Report :*

On the 30th September, 1864, there remained in the Treasury, to the credit of the Free Schools Fund, the sum of.....		\$27,417 47
And there was received, during the year ended 30th September, 1865, on account of the Free Schools Fund, the sum of \$87,132.83, from the following sources, viz:		
From 20 cents Tax on each \$100 of the capital of the following Banks:		
Fredericktown Savings Institution, for 1865,	\$41 37	
Franklin Savings Bank of Frederick, 1865,	17 48	
Franklin Bank of Baltimore, 1863 and '64,	2,400 00	
Cecil Bank, 1864,	200 00	
Bank of Westminster, 1864,	183 03	
Easton Bank of Maryland, 1864,	400 00	
Farmers and Mechanics Bank of Kent County, 1864,	100 00	
Frederick County Bank, 1864,	300 00	
Farmers and Merchants Bank of Cecil County, 1865,	200 00	
Marine Bank of Baltimore, 1864,	819 98	
Farmers and Merchants Bank of Baltimore, 1865,	1,436 48	
Commercial and Farmers Bank of Baltimore, 1864,	1,025 12	
Farmers and Planters Bank of Baltimore, 1864,	1,600 00	
Farmers Bank of Maryland, 1864,	503 40	
Chesapeake Bank of Baltimore, 1864,	728 95	
Mechanics Bank of Baltimore, 1865,	1,200 00	
Merchants Bank of Baltimore, 1865,	3,000 00	
Citizens Bank of Baltimore, 1865,	1,000 00	
People's Bank of Baltimore, 1865,	278 45	
Bank of Baltimore, 1864,	2,421 40	
Farmers and Mechanics Bank of Fred'k County, 1865,	250 86	
Hagerstown Savings Bank, 1865,	400 00	
Bank of Commerce, 1865,	1,000 00	
Frostburg Bank, 1865,	100 00	
Central Bank of Frederick, 1865,	400 00	
Howard Bank of Baltimore, 1865,	491 74	
Farmers and Mechanics Bank of Carroll County, 1865,	132 00	
Western Bank of Baltimore, 1865,	1,200 00	
Union Bank of Maryland, 1864,	2,517 45	
Washington County Bank, 1864,	300 00	
Hagerstown Savings Bank, 1864 and '65,	279 98	
Farmers and Merchants Bank of Greensboro', 1864,	199 70	
		25,118 39
From Dividends on Stock standing to the credit of the Treasurer of Maryland, in the following Banks, viz:		\$52,535 86
Farmers and Merchants Bank of Baltimore,.....	893 24	
Commercial and Farmers Bank of Baltimore,.....	5,469 25	
Farmers Bank of Maryland,.....	2,092 50	
Bank of Baltimore,.....	972 00	
Mechanics Bank of Baltimore,.....	2,000 78	
Union Bank of Maryland,.....	1,155 86	
Central Bank of Frederick,.....	720 00	
Easton Bank of Maryland,.....	3,952 50	
Carried forward,.....		17,196 13