

# STATEMENT G.

*Exhibit of the items, and the several aggregate amounts, constituting the several Funds therein mentioned, as of September 30th, 1855.*

Funds.	STATE AND CITY STOCKS.		STOCKS HELD FOR USE OF THE SCHOOL FUND.										CASH.	TOTAL		
	Baltimore City 6 per cent. Stock.	Currency 5 per cent. Stock.	Baltimore City 6 per cent. Stock.	York and Cumberland 6 per cent. Bonds.	Central Bank of Frederick.	Eastern Bank of Maryland.	Farmers and Merchants Bank, Balto.	Union Bank of Maryland.	Mechanics Bank of Baltimore.	Bank of Baltimore.	Commercial and Farmers Bank.	Farmers Bank of Maryland.			State 6 per cent. Stock.	
Sinking Fund.....	\$164,550 00	1,073,572 30													177,178 72	\$1,228,122 30
The Free School Fund, viz:																
To the credit of the Fund itself:																
Allegany county.....															258 55	
Anne Arundel county.....															3,766 50	
Baltimore county.....								4,350 00							14 11	
Baltimore city.....															8,766 25	
Charles county.....															883 71	
Calvert county.....																
Cecil county.....																
Caroline county.....																
Carroll county.....					7,150 00											
Dorchester county.....																
Frederick county.....					9,600 00											
Howard county.....																
Harford county.....																
Kent county.....																
Montgomery county.....																
Prince George's county.....																
Queen Anne's county.....																
Saint Mary's county.....																
Somerset county.....																
Talbot county.....																
Worcester county.....																
Washington county.....																
Fund for the Indigent Blind.....					6,050 00											
Fund for the Cripple School Fund.....																
Invested for Cripple School Fund.....																
per chap. 295 of 1835.....																
	113,058 98	60,500 00	113,058 98	60,500 00	22,800 00	26,350 00	5,480 00	6,525 00	9,135 00	8,100 00	28,100 00	13,950 00	8,836 10	43,773 34	220,982 06	\$1,449,074 36