

CR. *The State of Maryland, in the Funds acc't Current with Robert Fowler, Treasurer, from 1st January 1865, to 31st March, 1865.*

RECEIPTS.	The Schools Fund.	The Sinking Fund.	Total.
By balance on Credit, 1st January, 1865.....	\$18,551 97	133,338 19	151,890 16
By am't rec'd from 1st January, 1865 to 31st March, 1865, on the following acc't:			
By State 5 per cent. for dividend.....	13,414 30	
By Baltimore city 6 per cent. stock for dividend.....	750 00	14,164 30
By Baltimore 6 per cent. stock.....	1,734 56		
By State 6 per cent. stock.....	132 54		
By York and Cumberland 6 per cent. bonds.....	1,724 25		
By Bank of Baltimore..	405 00		
By Cecil Bank.....	200 00		
By Bank of Westminster	183 03		
By Easton Bank of Maryland.....	400 00		
By Farmers and Mechanics Bank of Kent co..	100 00		
By Frederick County B'k	300 00		
By Far's and Merchants' Bank of Cecil county..	200 00		
By Marine Bank of Baltimore.....	810 98		
By Franklin Bank of Baltimore.....	1,200 00	7,390 36
	\$25,942 33	147,502 49	173,444 82
To balance at credit 1st April, 1865.....	\$21,429 96	147,288 36	168,718 32