

RECEIPTS.	The Schools Fund.	The Sinking Fund.	Total.
Brought forward.			
By Union Bank of Maryland	\$3,673 31		
By Washington County Bank	300 00		
By Easton Bank of Md..	3,952 50		
By Hagerstown Savings Bank	279 98		
By Surplus Revenue U. S. the equivalent to in't on	\$34,069 36	72,916 07
By State 5 per cent. stock		13,416 98
By Baltimore city 6 per cent. stock		3,886 50	17,303 48
	\$94,346 03	164,591 84	258,937 87
By balance at credit 1st July, 1865	\$94,346 03	164,377 71	258,723 74