

CR. The State of Maryland in the Funds account Current with Robert Fowler, Treasurer, from 1st July, 1865, to 30 September, 1865.

RECEIPTS.	The Schools Fund.	The Sinking Fund.	Total.
By balance at Credit 1st July, 1865 -	\$94,346 03	164,377 71	258,723 74
By amount received from 1st July, 1865, to 30th September 1865, on the following accounts:			
By State 5 per cent. stock for dividend -		12,051 01	
By Baltimore city 6 per cent. Stock dividend		750 00	12,801 01
By State 6 per cent. stock	119 29		
By York & Cumberland 6 per cent. Bonds.	1,724 25		
By Baltimore city 6 per cent. stock. -	1,734 56		
By Farm's and Merchants Bank, Greensborough	199 70		
By Franklin Savings B'k Frederick -	17 48		
By Frederick Town Savings Institution -	41 37		3,836 65
	\$98,182 68	177,178 72	275,361 40
To balance at credit 1st October, 1865 -	\$43,773 34	177,178 72	220,952 06