

CR. *The State of Maryland, in the Funds acc't Current with Robert Fowler, Treasurer, from 1st April, 1866, to 30th June, 1866.*

RECEIPTS.	The Schools Fund.	The Sinking Fund.	Total.
By balance at Credit, 1st April, 1866.....	\$27,159 23	208,654 54	235,813 77
By am't received from 1st April, 1866, to 30th June, 1866, on the fol- lowing acc't:			
By State 6 per cent. stock, for dividend.....		13,419 66	
By Baltimore city 6 per cent. stock.....		750 00	14,169 66
By Farmers' and Mer- chants' Bank, Balto...	438 40		
By State 6 per cent. stock	132 54		
By Central Bank, Fred- erick.....	912 00		
By Commercial and Far- mers' Bank, Baltimore	4,097 85		
By Franklin Bank of Bal- timore.....	1,200 00		
By Farmers' Bank of Md.	530 14		
By Chesapeake Bank....	714 25		
By Western Bank of Bal- timore.....	1,000 00		
By Peoples' Bank, Bal- timore.....	491 74		
By Surplus Revenue U. S. the equivalent to in't on	34,069 36	43,586 24
	\$70,745 47	222,824 20	293,569 67
By balance at credit 1st July, 1866.....	\$67,107 97	222,824 20	289,932 17