

RECEIPTS.	The Schools Fund.	The Sinking Fund.	Total.
Brought forward.			
By the Franklin Savings Bank of Frederick....	16 48		
By the Frederick Town Savings Institution....	25 93		8,489 22
	\$75,597 19	238,761 71	314,358 90
By balance at credit 1st Oct. 1866.....	\$7,598 77	238,761 71	246,360 48