

STATEMENT G.

Exhibit of the items, and the several aggregate amounts, constituting the several Funds therein mentioned, as of September 30th, 1866.

FUNDS.	STATE AND CITY STOCKS.		STOCKS HELD FOR USE OF THE SCHOOL FUNDS.										CASH.	TOTAL	
	Baltimore City 6 per cent. Stock.	Currency 5 per cent. Stock.	Baltimore City 6 per cent. Stock.	York and Cumberland Bonds.	Central Bank of Frederick.	Easton Bank of Maryland.	Farmers and Merchants Bank, Balto.	Union Bank of Maryland.	Mechanics Bank of Baltimore.	Bank of Baltimore.	Commercial and Farmers Bank.	Farmers Bank of Maryland.			State 6 per cent. Stock.
Sinking Fund,.....	\$154,550 00	1,073,572 30												238,761 71	\$ 466,884 01
The Free School Fund, viz: To the credit of the Fund itself,.....															
“ Allegany county.....														342 41	
“ Anne Arundel county.....								535 00		2,133 34	3 430 00	2,166 27		29 25	
“ Baltimore county.....							4,350 00				1,630 00	1,045 13		14 11	
“ Baltimore city.....															
“ Charles county.....															
“ Calvert county.....															
“ Cecil county.....															
“ Carroll county.....															
“ Dorchester county.....															
“ Frederick county.....															
“ Howard county.....															
“ Harford county.....															
“ Kent county.....															
“ Montgomery county.....															
“ Prince George’s county.....															
“ Queen Anne’s county.....															
“ Saint Mary’s county.....															
“ Somerset county.....															
“ Talbot county.....															
“ Worcester county.....															
“ Washington county.....															
“ Fund for the Indigent Blind.....															
“ Invested for Common School Fund, per chap. 295 of 1858,.....															
			113,088 98	60,500 00	22,500 00	26,350 00	5,480 00	6,525 00	9,135 00	8,100 00	28,100 00	13,950 00	8,836 10	7,598 77	310,433 85
			113,088 98	60,500 00	22,500 00	26,350 00	5,480 00	6,525 00	9,135 00	8,100 00	28,100 00	13,950 00	8,836 10	7,598 77	\$1,777,317 96