

CR. *The State of Maryland, in the Funds acc't Current with Robert Fowler, Treasurer, from 1st January 1865, to 31st March, 1865.*

RECEIPTS.	The Schools Fund.	The Sinking Fund.	Total.
By balance on Credit, 1st January, 1865.....	\$18,551 97	133,338 19	151,890 16
By am't rec'd from 1st January, 1865 to 31st March, 1865, on the following acc't:			
By State 5 per cent. for dividend.....		13,414 30	
By Baltimore city 6 per cent. stock for dividend.....		750 00	14,164 30
By Baltimore 6 per cent. stock.....	1,734 56		
By State 6 per cent. stock	132 54		
By York and Cumberland 6 per cent. bonds.....	1,724 25		
By Bank of Baltimore..	405 00		
By Cecil Bank.....	200 00		
By Bank of Westminster	183 03		
By Easton Bank of Mary- land.....	400 00		
By Farmers and Mechan- ics Bank of Kent co...	100 00		
By Frederitk County B'k	300 00		
By Far's and Merchants' Bank of Cecil county..	200 00		
By Marine Bank of Bal- more.....	810 98		
By Franklin Bank of Bal- timore.....	1,200 00		7,390 36
	\$25,942 33	147,502 49	173,441 82
To balance at credit 1st April, 1865.....	\$21,429 96	147,288 36	168,718 32