

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 Sav- ings 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