CR. The State of Maryland, in Funds acct. current with Robert Fowler, Treasurer, from 1st July 1866, to 30th September, 1866.

RECEIPTS.	The Schools Fund.		The Sinking Fund.		Total.	
By balance at credit 1st July, 1866 By amount received from 1st July, 1866, to 30th Sept., 1866, on the fol- lowing accts:	\$67,107	97	222,824	20	289,932	17
By State 5 per cent Stock —Dividend			12,051	01		
By Baltimore City 6 per cent. Stock—dividend. By Baltimore City 6 per			3,136	50		
cent Stock—for dividend	119	2 9	750	00	15,937	51
By Baltimore City 6 per cent stock	1,657	i				
cent stock By York and Cumber-	1,734					
land 6 per cent bonds. By the Farmers' and Mechanics' Bank of	1,724	25				
Kent county By the Mechaics' Bank	100				Ĵ	
of Baltimore By the Bank of Commerce	1,200 1,000					
By the Bank of West- minster	183					
By the Farmers and Mechanics' Bank of Car-	150					
roll county By the Peoples' Bank of Baltimore	150 278					
By the Washington Co'ty Bank	300					
Carried forward.						