

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.....	\$67,107 97	222,824 20	289,932 17
By amount received from 1st July, 1866, to 30th Sept., 1866, on the fol- lowing accts:			
By State 5 per cent Stock —Dividend		12,051 01	
By Baltimore City 6 per cent. Stock—dividend.		3,136 50	
By Baltimore City 6 per cent Stock—for divi- dend		750 00	15,937 51
By State 6 per cent Stock	119 29		
By Baltimore City 6 per cent stock.....	1,657 21		
By Baltimore City 6 per cent stock.....	1,734 56		
By York and Cumber- land 6 per cent bonds.	1,724 25		
By the Farmers' and Mechanics' Bank of Kent county.....	100 00		
By the Mechaics' Bank of Baltimore.....	1,200 00		
By the Bank of Com- merce.....	1,000 00		
By the Bank of West- minster.....	183 03		
By the Farmers and Me- chanics' Bank of Car- roll county.....	150 00		
By the Peoples' Bank of Baltimore.....	278 47		
By the Washington Co'ty Bank	300 00		
Carried forward.			