

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 FUND.												Cash.	Total
Sinking Fund,.....	Baltimore City 6 per cent. Stock.	\$154,550 00	1,073,572 30	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.	238,761 71	\$ 466,884 01	
	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.			
The Free School Fund, viz:																	
To the credit of the Fund itself.																	
"	Alleghany county.....															342 41	
"	Anne Arundel county.....															29 25	
"	Baltimore county.....															14 11	
"	Baltimore city.....								4,350 00	525 00		2,133 34	3,420 00	2,166 27			
"	Charles county.....												1,650 00	1,045 13			
"	Calvert county.....																
"	Cecil county.....																
"	Caroline county.....																
"	Carroll county.....																
"	Dorchester county.....																
"	Fredrick 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	22,800 00	26,350 00	5,490 00	6,525 00	9,135 00	8,100 00	28,100 00	13,950 00	8,836 10		7,137 07	310,433 85		
		113,088 98	60,500 00	22,800 00	26,350 00	5,490 00	6,525 00	9,135 00	8,100 00	28,100 00	13,950 00	8,836 10		7,137 07	\$1,777,317 86		