

## STATEMENT E.

*Of the Free School Fund and of the Sinking Fund, constituting  
"The Funds," he submits the following Report:*

On the 30th September, 1861, there remained in the Treasury to the credit of the Free School Fund the sum of,.....		\$12,932 95
And there was received during the year ended 30th September, 1862, on account of the Free School Fund, the sum of \$90,658 48, from the following sources, viz :		
From 20 cents tax on each \$100 00 of the Capital of the following Banks :		
✓ The Fredericktown Savings Insitution for 1861, ..	85 00	
✓ Merchants' Bank of Baltimore " " ..	3,000 00	
✓ Farmers and Mech's Bk of Carroll Co. " " ..	132 00	
✓ Cecil Bank " " ..	200 00	
✓ Easton Bank " " ..	400 00	
✓ Farmers and Mechanics Bk of Kent Co. " " ..	100 00	
✓ Marine Bank of Baltimore " " ..	810 98	
✓ Bank of Baltimore " " ..	2,427 60	
✓ Mechanics Bank of Baltimore " " ..	1,200 00	
✓ Bank of Commerce " " ..	1,200 00	
✓ Commercial and Farmers Bk of Balto. " " ..	1,025 12	
✓ Citizens Bank of Baltimore " " ..	1,000 00	
✓ Chesapeake Bank of Baltimore " " ..	728 95	
✓ Farmers Bank of Maryland " " ..	503 40	
✓ Franklin Bank of Baltimore " " ..	1,200 00	
✓ Union Bank of Maryland " " ..	2,517 45	
✓ Farmers and Merchants Bank of Balto. " " ..	1,436 48	
✓ Farmers and Planters Bank of Balto. " " ..	1,600 00	
✓ Hagerstown Bank " " ..	500 00	
✓ Hagerstown Savings Bank " " ..	144 14	
✓ Cumberland Bank of Allegany " " ..	225 88	
✓ Farmers and Mech's Bk of Fred'k Co. " " ..	250 86	
✓ Washington County Bank " " ..	300 00	
✓ People's Bank of Baltimore " 1862..	278 45	
✓ Fell's Point Savings Bank " " ..	700 02	
✓ Frostburg Bank " " ..	100 00	
✓ Franklin Savings Bk of Frederick Co. " 1861..	7 28	
✓ Bank of Westminster " " ..	183 03	
✓ Farmers and Mech's Bk of Frederick " 1862..	250 86	
✓ Allegany County Bank " " ..	100 00	
✓ Howard Bank " " ..	491 74	
✓ Farmers and Mech's Bk of Greensboro' " " ..	204 84	
✓ Western Bank of Baltimore " " ..	1,200 00	
✓ Frederick County Bank " " ..	300 00	
✓ Hagerstown Bank " " ..	400 00	
✓ Fredericktown Savings Institution " " ..	85 00	
✓ Central Bank of Frederick " 1861..	400 00	
From Dividends on Stock standing to the order of the Treasurer of the Western Shore, in the following Banks:		
The Farmers and Merchants Bank of Baltimore,...	164 40	
" Farmers Bank of Maryland,.....	976 50	
" Bank of Baltimore,.....	486 00	
" Mechanics Bank of Baltimore,.....	730 80	
Carried forward,.....		25,689 08