

STATEMENT E.

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

On the 30th September, 1862, there remained in the Treasury to the credit of the Free School Fund the sum of .....		\$41,866 49
And there was received during the year ended 30th September, 1863, on account of the Free School Fund, the sum of \$95,654 41, from the following sources, viz:		
From 20 cents Tax on each \$100 of the Capital of the following Banks:		
✓ Franklin Savings Bank of Frederick for 1862 and 1863,	\$20 96	1
✓ Cecil Bank for 1862,	200 00	
✓ Farmers and Mech's Bk of Carroll Co. for 1862 and 1863,	264 00	
✓ Farmers and Merchants Bank of Cecil County for 1862,	50 00	
✓ Bank of Westminster for 1862,	183 03	
✓ Easton Bank of Maryland for 1862 and 1863,	800 00	
✓ Farmers and Mechanics Bank of Kent County for 1862,	100 00	
✓ Central Bank of Frederick for 1862 and 1863,	800 00	
✓ Bank of Baltimore for 1862,	2,427 60	
✓ Merchants Bank of Baltimore for 1862 and 1863,	6,000 00	
✓ Bank of Commerce for 1862 and 1863,	2,200 00	2
✓ Citizens Bank of Baltimore for 1862 and 1863,	2,000 00	
✓ Farmers and Planters Bank of Baltimore for 1862,	1,600 00	
✓ Mechanics Bank of Baltimore for 1862 and 1863,	2,400 00	
✓ Commercial and Farmers Bank of Baltimore for 1862,	1,025 12	
✓ Farmers and Merchants Bk of Balto. for 1862 and 1863,	2,872 96	
✓ Union Bank of Maryland, for 1862 and 1863,	5,034 90	
✓ Chesapeake Bank of Baltimore for 1862,	728 95	3
✓ Farmers Bank of Maryland for 1862,	503 40	
✓ Washington County Bank for 1862 and 1863,	600 00	
✓ Cumberland Bank of Allegany for 1862,	225 88	
✓ Howard Bank for 1863,	491 74	4 ✓
✓ Fell's Point Bank for 1863,	700 02	
✓ People's Bank of Baltimore for 1863,	278 45	5
✓ Western Bank of Baltimore for 1863,	1,200 00	
✓ Frederick County Bank for 1863,	300 00	6
✓ Hagerstown Bank for 1863,	400 00	
✓ Farmers and Mechanics Bank of Frederick Co. for 1863,	250 86	
✓ Frostburg Bank for 1863,	100 00	
✓ Allegany County Bank for 1863,	100 00	
✓ Marine Bank of Baltimore for 1862,	810 98	7
✓ Farmers and Merchants Bk of Greensborough for 1862,	200 00	
✓ Franklin Bank of Baltimore for 1862,	1,200 00	8
✓ Fredericktown Savings Institution for 1863,	124 79	
From Dividends on Stock standing to the credit of the Treasurer of the Western Shore, in the following Banks:		36,193 64
Farmers and Merchants Bank of Baltimore, .....	527 72	
Commercial and Farmers Bank of Baltimore, .....	2,045 68	
Farmers Bank of Maryland, .....	976 50	
Mechanics Bank of Baltimore, .....	1,015 81	
Bank of Baltimore, .....	648 00	
Union Bank of Maryland, .....	251 53	
Carried forward,		