

STATEMENT E.

Receipts and Disbursements of the Free School Fund and Sinking Funds, and balance to the credit of each Fund, September 30th, 1885.

RECEIPTS AND DISBURSEMENTS.	Amounts.	Aggregates.
On the 30th September, 1884, there remained in the Treasury, to the credit of the "Free School Fund," the sum of.....		\$ 5,470 47
And there was received, during the Fiscal Year ended September 30th, 1885, on account of said Fund, the sum of \$70,502.08, from the following sources, to wit:		
From Dividends on Stocks standing to the credit of the Treasurer of Maryland, in the following Banks :		
Farmers National Bank of Annapolis.....	\$1,116 00	
National Bank of Baltimore.....	729 00	
Central National Bank of Frederick.....	1,824 00	
National Union Bank of Maryland.....	466 75	
National Mechanics Bank of Baltimore.....	426 30	
Commercial and Farmers National Bank of Baltimore...	2,283 49	
Farmers and Merchants National Bank of Baltimore....	191 80	
Easton National Bank of Easton.....	3,320 10	
		10,347 44
And from—		
State 6 per cent. stock.....	\$ 530 16	
Baltimore City 6 per cent. stock,.....	3,469 12	
Preferred Stock of the Baltimore and Ohio Railroad...	7,086 00	
Indigent Blind—Transferred as per Ch. 459 of 1882...	15,000 00	
Surplus Revenue. " " " 402 of 1884....	34,069 36	
		60,154 64
Making an aggregate of.....		\$75,972 55
Of this amount there was disbursed, during the Fiscal Year ended September 30th, 1885, the sum of \$68,752.08, as follows :		
Allegany County.....	\$ 1,925 94	
Anns Arundel County.....	2,044 72	
Baltimore City.....	8,727 04	
Baltimore County.....	3,408 83	
Calvert County.....	1,045 88	
Caroline County.....	1,592 17	
Carroll County.....	2,326 31	
Cecil County.....	1,811 72	
Charles County.....	1,199 33	
Dorchester County.....	1,967 07	
Frederick County.....	3,608 28	
Garrett County.....	1,205 65	
Harford County.....	1,897 23	
Howard County.....	1,599 34	
Carried forward.....	\$34,359 51	\$75,972 55