

STATEMENT .E

Receipts and Disbursements of the Free School Fund and Sinking Funds for Fiscal Year ended September 30th, 1891.

RECEIPTS AND DISBURSEMENTS.	Amounts.	Aggregates.
On the 30th of September, 1890, there remained in the Treasury to the credit of the Free School Fund, the sum of.....		\$ 6,938 52
And there was received during the Fiscal Year ended September 30th, 1891, on account of this Fund, the sum of \$69,272.21 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.....	\$ 1,255 50	
National Bank of Baltimore.....	729 00	
Central National Bank of Frederick.....	1,596 00	
National Union Bank of Maryland.....	456 75	
National Mechanics' Bank of Baltimore.....	426 30	
Commercial and Farmers' Nat'l Bank of Balto....	2,215 18	
Farmers and Merchants' Nat'l Bank of Baltimore	383 60	
Easton National Bank of Easton.....	2,898 50	9,960 83
And from—		
Exchange Loan of 1886.....	265 08	
Baltimore City 5 per cent. stock.....	2,890 94	
Preferred Stock of the Baltimore & Ohio Railroad	7,086 00	
Indigent Blind, transferred from Treasury proper	15,000 00	
Surplus Revenue " " " "	34,069 36	59,311 38
Making an aggregate of.....		\$ 76,210 73
Of this amount there was disbursed during the Fiscal Year ended September 30th, 1891, the sum of \$71,052.21, as follows:		
Allegany County.....	1,986 74	
Anne Arundel County.....	1,984 27	
Baltimore City.....	8,623 02	
Baltimore County.....	3,359 64	
Calvert County.....	1,031 28	
Caroline County.....	1,521 55	
Carroll County.....	2,230 34	
Cecil County.....	1,856 59	
Charles County.....	1,094 52	
Dorchester County.....	1,883 33	
Frederick County.....	3,470 48	
Garrett County.....	1,191 05	
Harford County.....	1,977 33	
Howard County.....	1,560 89	
Kent County.....	1,628 41	
Montgomery County.....	2,694 34	
Prince George's County.....	1,783 28	
Carried forward.....	\$ 39,877 06	\$ 76,210 73