

R. FOWLER, *Treas.*, from 31st Dec. 1863, to 31st March, 1864.  
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RECEIPTS.	The Free School Fund.	The Sinking Fund.	TOTAL.
By balance at credit 1st January, 1864, . . . .	\$30,686 32	47,669 62	78,355 94
By amount received from 1st January, 1864, to 31st March, 1864, on the following account:			
By State 6 per cent. stock for dividend, . . . .	132 54		
By Baltimore City 6 per cent. stock for dividend,	1,734 56		
By York and Cumberland 6 per cent. bonds for di- vidend, . . . . .	1,815 00		
By the B'k of Westminster	183 03		
By the Cecil Bank, . . .	200 00		
By the Farmers and Mer- chants Bank Cecil co.,	100 00		
By the Marine Bank of Baltimore, . . . . .	810 98		
By the Farmers and Me- chanics Bank of Kent county, . . . . .	100 00		
By the Frederick county Bank, . . . . .	300 00		
By the Cumberland City Bank, . . . . .	200 00		
By the Commercial and Farmers B'k of Balto.,	70 25		5,646 36
By State 6 per cent. stock for dividend, . . . . .		22,949 90	
By State 5 per cent. stock for dividend, . . . . .		41,044 66	
By State 4½ per cent. stock for dividend, . . .		277 87	
By State 3 per cent. stock for dividend, . . . . .		1,395 00	
By Baltimore City 6 per stock for dividend, . . .		750 00	66,417 43
	36,332 68	114,087 05	150,419 73
By balance at credit 1st April, 1864, . . . . .	27,479 37	112,148 44	139,627 81