

R. FOWLER, *Treas.*, from 31st March, 1864, to 30th June, 1864.
CR.

RECEIPTS.	The Free School Fund.	The Sinking Fund.	TOTAL.
By Balance at credit 1st April, 1864,	\$27,479 37	112,148 44	139,627 81
“ Amount received from 1st April, 1864, to 30th June, 1864, on the following account:			
“ Farmers and Merchants Bank Greensborough,	200 00		
“ Bank of Baltimore,	2,826 40		
“ Farmers Bank of Maryland,	1,200 90		
“ Cumberland Bank of Allegany,	225 88		
“ Farmers & Merchants Bank of Baltimore,	1,718 96		
“ Fells Point Savings Bank,	700 02		
“ Commercial and Farmers Bank of Baltimore,	2,772 94		
“ Farmers and Planters Bank of Baltimore,	1,600 00		
“ Chesapeake Bank of Baltimore,	728 95		
“ Peoples Bank of Baltimore,	278 45		
“ Mechanics Bank of Baltimore,	1,200 00		
“ Citizens Bank of Baltimore,	1,000 00		
“ Merchants Bank of Baltimore,	3,000 00		
“ Howard Bank of Baltimore,	491 74		
“ Western Bank of Baltimore,	1,200 00		
“ Bank of Commerce, Baltimore,	1,000 00		
“ Farmers & Mechanics Bank of Carroll County,	132 00		
“ Cumberland City Bank,	100 00		
“ Farmers and Mechanics Bank of Frederick Co.,	250 86		
“ Hagerstown Bank,	400 00		
“ Frostburg Bank,	100 00		
“ Allegany County Bank,	100 00		
“ Central Bank of Frederick,	400 00		
“ Washington County Bank,	300 00		
“ State 6 per cent. Stock, dividend,	132 54		
“ Baltimore City 6 per cent. Stock, dividend,	1,657 21		
“ Surplus Revenue U. S. equivalent to interest on,	34,069 36		57,786 21
“ State 6 per cent. Stock, dividend,		20,148 97	
“ State 5 per cent. Stock, “		55,475 82	
“ State 4½ per cent. Stock, “		277 87	
“ State 3 per cent. Stock, “		1,395 00	
“ Baltimore City 6 per cent. Stock, dividend,		3,886 50	81,184 16
	\$85,265 58	193,332 60	278,598 18
By Balance at Credit 1st July, 1864.	\$83,465 58	193,332 60	276,798 18