

ROBERT FOWLER, *Treas.*, from 30th June, to 30th Sept., 1864.  
CR.

RECEIPTS.	The Free School Fund.	The Sinking Fund.	TOTAL.
By Balance at Credit 1st July, 1864, . . . . .	\$83,465 58	193,332 60	276,798 18
By Am't rec'vd from 1st July, 1864, to 30 Sept., 1864, on the following account:			
By State 6 per cent. Stock for dividend, . . . . .	119 29		
“ Baltimore city 6 per cent. Stock, . . . . .	1,734 56		
“ York and Cumberland 6 per cent. Bonds, . . . . .	1,815 00		
“ the Central Bank of Frederick, . . . . .	705 15		
“ the Frederick Town Savings Institution, . . . . .	41 57		
“ the Mechanics Bank of Baltimore, . . . . .	35 86		
“ the Franklin Savings Bank of Frederick, . . . . .	10 48		
“ the Indigent Blind, ch. 377 of 1864, . . . . .	1,000 00		5,461 91
“ State 5 p. cent. Stock, for dividend, . . . . .		11,231 11	
“ Baltimore city 6 per cent. Stock, for divi- dend, . . . . .		750 00	11,981 11
	\$88,927 49	205,313 71	294,241 20
By Balance at Credit 1st October, 1864, . . . . .	\$27,417 47	116,037 39	143,454 86