STATEMENT E.

Of the Free School Fund and of the Sinking Fund, constituting "The Funds," he submits the following Report:

On the 30th September, 1860, there remained in the Treasury, to the credit of the Free School Fund, the sum of			
And there was received, in the year ended 30th September 1861, on account of the Free School Fond, the sum of \$79,989.35, from the following sources, viz: The Howard Bank of Baltimore	Treasury, to the credit of the Free School Fund, the		410 420 00
tember 1861, on account of the Free School Fund, the sum of \$79,989.35, from the following sources, viz: From 20 cents tax on the Capital of the following Banks, viz: The Howard Bank of Baltimore	sum of	* * * * * * * * * * * * * * * * * * * *	\$19,432 20
the sum of \$79,989.35, from the following sources, viz: From 20 cents tax on the Capital of the following Banks, viz: The Howard Bank of Baltimore	And there was received, in the year ended 30th Sep-	}	
Viz: From 20 cents tax on the Capital of the following Banks, viz: Show the Capital of the following Banks, viz: Show the Capital of the following Banks, viz: Show the Capital of the following Framers and Mechanics Bank of Carroli county. Show the Capital Show the Capital Capital Show the Capital Sh	tember 1861, on account of the Free School Fund,		
From 20 cents tax on the Capital of the following Banks, viz: The Howard Bank of Baltimore			
Banks viz: The Howard Bank of Baltimore \$400 00			
The Howard Bank of Baltimore.			
## Fredericktown Savings Institution	Banks, viz:	##00 00	
Farmers and Mechanics Bank of Carroll county 132 00	The Howard Bank of Baltimore		
Cecil Bank of Westminster			
Bank of Westminster			
Merchants Bank of Maryland. 3,000 00		1	
## Easton Bank of Maryland.			
Farmers and Mechanics Bank of Kent county 100 00			
Central Bank of Frederick			
## Farmers and Mechanics Bank of Frederick county 250 86			
" Marine Bank of Baltimore. 810 98 " Bank of Baltimore. 1,200 00 " Mechanics Bank of Baltimore. 1,200 00 " Commercial and Farmers Bank of Baltimore. 1,000 00 " Citizens Bank of Baltimore. 728 95 " Farmers Bank of Baltimore. 728 95 " Farmers Bank of Maryland. 2,517 45 " Farmers and Merchants Bank of Baltimore. 1,436 48 " Farmers and Planters Bank of Baltimore. 1,436 48 " Farmers and Planters Bank of Baltimore. 2,517 45 " Farmers and Planters Bank of Baltimore. 1,600 00 " Fells' Point Savings Institution. 700 02 " People's Bank of Baltimore. 278 42 " Cumberland Bank of Allegany. 225 88 " Hagerstown Bank. 500 00 " Hagerstown Bank. 100 00 " Washington County Bank. 300 00 " People's Bank of Baltimore. 32 60 " Bank of Allegany County 100 00 " Farmers and Merchants Bank of Greensborough. 200 00 " Frederick County Bank. 300 00 " Frederick County Bank. 411 00 " Treasurer of the Western Shore, in the following Banks: 2			,
"Bank of Baltimore			
"Mechanics Bank of Baltimore. 1,200 00 "Bank of Commerce 1,200 00 "Commercial and Farmers Bank of Baltimore. 1,000 00 "Chesapeake Bank of Baltimore. 728 95 "Farmers Bank of Maryland. 503 40 "Franklin Bank of Baltimore. 1,200 00 "Union Bank of Maryland. 2,517 45 "Framers and Merchants Bank of Baltimore. 1,600 00 "Fells' Point Savings Institution. 700 02 "People's Bank of Baltimore. 278 42 Cumberland Bank of Allegany. 225 88 "Hagerstown Bank. 500 00 "Hagerstown Savings Bank. 187 40 "Frostburg Bank 100 00 "Washington County Bank. 300 00 "People's Bank of Baltimore. 32 60 "Bank of Allegany County 100 00 "Farmers and Merchants Bank of Greensborough. 200 00 "Forburg Bank of Baltimore. 491 22 "Western Bank of Baltimore. 1,200 00 "Frederick County Bank. 300 00 "Frederick County Bank. 300 00 "Frederick County Bank. 300 00 "Frederick County Bank of Baltimore. 491 22			
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"Commercial and Farmers Bank of Baltimore			
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Franklin Bank of Baltimore. 1,200 00	" Chesapeake Bank of Baltimore		
Union Bank of Maryland	" Farmers Bank of Maryland		
Farmers and Merchants Bank of Baltimore.	"Franklin Bank of Baltimore		
Farmers and Planters Bank of Baltimore.	" Union Bank of Maryland		
Fells' Point Savings Institution.	" Farmers and Merchants Bank of Baltimore		
" People's Bank of Baltimore			
Cumberland Bank of Altegany. 225 88 'Hagerstown Bank. 500 00 'Hagerstown Savings Bank. 187 40 'Frostburg Bank. 100 00 'Washington County Bank. 300 00 'People's Bank of Baltimore. 32 60 'Bank of Allegany County 100 00 'Farmers and Merchants Bank of Greensborough. 491 22 'Western Bank of Baltimore. 1,200 00 'Frederick County Bank. 300 00 From Dividends of Stock standing to the order of the Treasurer of the Western Shore, in the following Banks: The Farmers and Merchants Bank of Baltimore. 411 00 'Union Bank of Maryland. 489 38 'Commercial and Farmers Bank of Baltimore. 2,810 00 'Farmers Bank of Maryland. 1,116 00 'Bank of Baltimore. 607 50 'Mechanics Bank of Baltimore. 913 50 'Central Bank of Frederick. 1,368 00 'Easton Bank of Maryland. 1,844 50	"Fells' Point Savings Institution	700 02	
" Hagerstown Bank 500 00 " Hagerstown Savings Bank 187 40 " Frostburg Bank 100 00 " Washington County Bank 300 00 " People's Bank of Baltimore 32 60 " Bank of Allegany County 100 00 " Farmers and Merchants Bank of Greensborough 200 00 " Howard Bank of Baltimore 491 92 " Western Bank of Baltimore 1,200 00 " Frederick County Bank 300 00 From Dividends of Stock standing to the order of the Treasurer of the Western Shore, in the following Banks: 411 00 The Farmers and Merchants Bank of Baltimore 489 38 " Union Bank of Maryland 489 38 " Commercial and Farmers Bank of Baltimore 2,810 00 " Farmers Bank of Maryland 1,116 00 " Bank of Baltimore 607 50 " Mechanics Bank of Frederick 913 50 " Central Bank of Frederick 1,368 00 " Easton Bank of Maryland 1,844 50	" People's Bank of Baitimore	278 42	
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Frostburg Bank	" Hagerstown Dank		
"Washington County Bank	" Hagerstown Savings Dank		
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25,416 41			
From Dividends of Stock standing to the order of the Treasurer of the Western Shore, in the following Banks: The Farmers and Merchants Bank of Baltimore	" Frederick County Dank	300 00	05 410 41
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Banks: 411 00 "Union Bank of Maryland	From Dividends of Stock standing to the order of the		
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"Mechanics Bank of Baltimore	66 Rank of Baltimore.		
" Central Bank of Frederick	Mechanica Bank of Baltimore.		
" Easton Bank of Maryland	Gentral Bank of Frederick	1	
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	Carried forward.	Į į	