

“RESERVE FUND.”

Legacies received since August 1st, 1853, to December 31st, 1862, and all interest received on \$801 02, from City Stock, and \$2,916 57 due by Richard Colvin in five years from June 1st, 1859; all which funds, as received, were deposited to the credit of the House of Refuge, (except the Certificate of City Stock for \$810 02,) and on which account \$1,134 10 are due by the General Funds on this 31st of December, 1862.

August 8, 1863	Legacy from Margaret Burk.....	\$97 50
May 25, 1854	“ “ Fielding Lucas.....	500 00
Aug. 14, 1855	“ “ Mary Boyd.....	100 00
June 9, 1856	“ “ Leonard Jarvis.....	812 42
Oct. 31, 1856	“ “ Balance from Executors.....	4 99
Jan. 29, 1861	“ “ Joel Vickers.....	100 00
To June 1, 1860	Rent “ Richard Colvin.....	170 63
To Oct. 1, 1862	All Interest received on \$810 02 invested in Baltimore City Stock, to this day.....	158 58
		\$1,944 12
	Certificate of City Stock.....	810 02
Dec. 31, 1862	Due by General Cash Account.....	\$1,134 10

BALTIMORE, December 31, 1862.

WM. BAKER, *Treasurer.*

NOTE.—The above named fund was originated December, 1859, and is constituted of legacies, not otherwise directed by the donors, as well as of special donations of sufficient amounts to make their reservation of moment, together with all interest accruing on the investment. These monies are only to be appropriated to permanent improvements. Our present object is, the erection of a range of workshops, either separate from, or as an additional wing to the main building. This would be even now a most desirable improvement—in a few years it will become absolutely necessary. To prepare for this necessity so as to incur no debt for the structure, it was thought only prudent to begin in advance to lay aside a fund, and although as yet it is but a very small nucleus, still it is hoped that in time its proportions will swell into a sum equal to the anticipated cost. Hitherto we have found liberal helpers in time of need, and see no reason now to distrust the future.