

R. FOWLER, *Treas.*, from 1st April, 1862, to 30th June, 1862,
Cr.

Receipts.	The Free School Fund.	The Sink- ing Fund.	Total.
By Balance at Credit of Funds 1st April, 1862, - - - - -	\$17,011 73	5,538 80	22,550 53
By amount received from 1st April, 1862, to 30th June, 1862, on the following account :			
By State 6 per cent. Stock, - - -	132 54		
By Baltimore 6 per cent. City Stock, -	1,657 21		
By the Bank of Baltimore, - - -	2,670 60		
By the Mechanics Bank of Baltimore, -	1,565 40		
By the Bank of Commerce of Baltimore, -	1,200 00		
By the Commercial and Farmers Bank of Baltimore, - - - - -	2,267 14		
By the Citizens Bank of Baltimore, - -	1,000 00		
By the Chesapeake Bank, - - - - -	728 95		
By the Farmers Bank of Maryland, - -	921 90		
By the Franklin Bank of Baltimore, - -	1,200 00		
By the Union Bank of Maryland, - - -	2,517 45		
By the Farmers and Merchants Bank of Baltimore, - - - - -	1,436 48		
By the Farmers and Planters Bank of Baltimore, - - - - -	1,600 00		
By the Hagerstown Bank, - - - - -	500 00		
" " Savings Bank, - - -	144 14		
By the Cumberland Bank of Allegany, - -	225 88		
By the Farmers and Mechanics Bank of Frederick co., - - - - -	501 72		
By the Bank of Westminster, - - - - -	183 03		
By the Washington County Bank, - - -	300 00		
By the Peoples Bank of Baltimore, - -	278 45		
By the Fell's Point Savings Bank of Baltimore, - - - - -	700 02		
By the Frostburg Bank, - - - - -	100 00		
By the Central Bank of Frederick, - - -	684 00		
By the Easton Bank of Maryland, - - -	740 50		
By the Allegany County Bank, - - - - -	100 00		
By the Surplus Revenue U. S., equivalent to Interest on, - - - - -	34,069 36		57,474 77
By State 6 per cent Stock, - - - - -		17,313 22	
" 5 " " " " " " " " " "		53,072 89	
" 4½ " " " " " " " " "		277 87	
" 3 " " " " " " " " "		1,215 00	
By Baltimore city per cent. Stock, - -	3,886 50	75,765 48	
	\$74,486 50	81,304 28	155,790 78
By Balance at Credit 1st July, 1862, -	\$71,875 83	81,304 28	153,180 11