

RECEIPTS.	Free Schools Fund.	The Sinking Fund.	TOTAL.
By Balance in the Treasury, 1st Dec. 1836,	16,891 08	272 94	17,164 02
By amount of Receipts from 1st Dec. 1836, to 1st Dec. 1837, on the following accounts, viz:			
Free Schools' Fund—the Tax from the Banks,	25,074 04		25,074 04
The Sinking Fund—from the Directors of the Penitentiary,		1,500 00	1,500 00
from the State's Wharfinger in Baltimore,		235 20	235 20
and from the Commissioner of Loans,		3,525 00	3,525 00
The Farmers' Bank of Maryland—for dividends,	4,050 00	870 00	4,920 00
The Bank of Baltimore—for ditto,	567 00	441 00	1,008 00
The Mechanics Bank of Baltimore—for ditto,	654 14		654 14
The Commercial and Farmers Bank of Baltimore—for ditto,	2,197 50		2,197 50
The Farmers and Merchants Bank of Baltimore—for ditto,	171 25		171 25
The Union Bank of Maryland—for ditto,	152 24		152 24
State 5 per cent Stock—for interest,	51 32	12,351 12	12,402 44
State 6 per cent Stock—for ditto,		25,395 00	25,395 00
	\$49,808 57	44,590 26	94,398 83
By Balance in the Treasury, 1st December, 1837,	24,972 60		24,972 60

Western Shore Treasury, Annapolis, 9th January, 1838.

By the Committee of Claims—Examined and passed,

LEONARD IGLEHART, *Chairman.*