

Dr.

The STATE OF MARYLAND, in Funds, account current with GEORGE MACKUBIN, Treasurer for the Western Shore,

Cr.

DISBURSEMENTS.	RECEIPTS.								TOTAL.									
	Free Schools Fund.	Common Free Schools Fund.	County Schools Fund.	Penitentiary Sinking Fund.	Penitentiary Sinking Fund, No. 2.	University Sinking Fund.	Tobacco Warehouse Sinking Fund.	Rail Road Sinking Fund.										
To amount of disbursements on the following accounts, from 1st Decr. 1829, to 1st Decr. 1830; as per vouchers exhibited to, and examined by the Committee of Claims, viz.									By balance in the Treasury 1st Decr. 1829, . . .	17,070 56	12,052 80	5,837 21	187 05	97 75	578 50	9 63	12 50	35,855 00
									By amount of receipts, from 1st Decr. 1829, to 1st Decr. 1830; on the following accounts, viz.	12,203 80								12,203 80
Allegany county,	642 31								Free Schools Fund,									568 28
Anne Arundel county,	1,256 81								County Schools Fund,			568 28						1,000 00
Baltimore City,	866 67								Penitentiary Sinking Fund,				1000 00					1,500 00
Calvert county,	1,181 45								Penitentiary Sinking Fund, No. 2,					1,500 00				500 00
Caroline county,	642 31								University Sinking Fund;						500 00			5,160 00
Charles county,	1,256 00								The Farmers' Bank of Maryland,	300 00	3,993 00		327 00	147 00	210 00			864 00
Cecil county,	687 62								The Bank of Baltimore,	486 00			72 00		306 00	30 00	153 00	479 98
Dorchester county,	1,225 79								The Mechanics' Bank of Baltimore,	479 98								1,605 32
Harford county,	2,139 64								The Commercial and Farmers' Bank of Baltimore,	1,605 32								
Kent county,	1,217 44																	
Prince George's county,	1,297 37																	
Queen Anne's county,	816 33																	
Saint Mary's county,	642 31																	
Somerset county,	642 30																	
Talbot county,	1,200 00																	
Washington county,	1,091 03																	
Worcester county,	690 31																	
Rail Road Sinking Fund,							100 00	100 00										
To balance in the Treasury, 1st Decr. 1830.	14,649 97	16,045 80	6,405 49	1,586 05	1,744 75	1,603 50	39 63	65 50	42,140 69									
	\$ 32,145 66	16,045 80	6,405 49	1,586 05	1,744 75	1,603 50	39 63	165 50	59,736 38	\$ 32,145 66	16,045 80	6,405 49	1,586 05	1,744 75	1,603 50	39 63	165 50	59,736 38

By Balance in the Treasury, 1st Decr. 1830

Western Shore Treasury, Annapolis, 5th Jan'y. 1831.

Western Shore Treasury, Annapolis, 1st Decr. 1830.
 GEORGE MACKUBIN, Treas. W. S. Md.

By the Committee of Claims—Examined and passed.
 CHARLES R. STEWART, Chairman.