

*The State of Maryland in Funds' account current with George MacLubin, Treasurer Western Shore.* CR.

RECEIPTS.	Free Schools' Fund.	The Sinking Fund.	TOTAL.
By balance in Treasury, 1st December 1841, - - -	\$30,286 15	56 54	30,342 69
By amount of receipts from 1st December 1841, to 1st December 1842, on the following accounts, viz:			
Free schools' fund—the tax from the banks, &c. - - -	26,412 86		26,412 86
State 5 per cent. stock—for interest, - - -		3,237 09	3,237 09
Surplus revenue U. S.—part of the equivalent to the interest thereof, - - -	20,442 99		20,442 99
The sinking fund—from James Cole, State's wharfinger, - - -		1,872 74	1,872 74
“ “ from the Treasure Western Shore, - - -		10,195 51	10,195 51
Bank of Baltimore, for dividends, - - -	486 00	378 00	864 00
The Commercial and Farmers Bank of Baltimore, for do. - - -	2,051 00		2,051 00
The Farmers Bank of Maryland, for do. - - -	3,771 00	652 50	4,423 50
The Farmers and Merchants Bank of Baltimore, for do. - - -	171 25		171 25
The Mechanics Bank of Baltimore, for do. - - -	560 70		560 70
The Union Bank of Maryland, for do. - - -	163 13		163 13
By balance in the Treasury, 1st December 1842. - - -	\$84,345 08	16,392 38	100,737 46
	<u>36,958 96</u>		<u>36,958 96</u>

*Western Shore Treasury, Annapolis, 14th January 1843.*

By the Committee of Claims—Examined and passed, THO'S. C. RISTEAU, Chairman.