

TREASURER'S REPORT.

39

Brought Forward,			
To Dorchester county,-	\$2,795 57		
Frederick county, -	5,039 06		
Harford county, -	2,852 68		
Kent county, -	2,487 68		
Montgomery county,	3,542 13		
Prince George's county,	2,714 59		
Queen Anne's county,	2,582 25		
St. Mary's county, -	2,384 27		
Somerset county, -	2,727 49		
Talbot county, -	2,797 86		
Washington county,	3,531 88		
Worcester county, -	2,617 07		
		\$64,350 67	
And making together the sum of, - -			158,586 43
And leaving in the Treasury the 1st December 1849, the balance of, -			\$21,230 54

The Treasurer as Agent of the Sinking Fund purchased in the year ended the 1st December, 1849, for the use of the Fund, State Stock to the amount of \$109,248 57, viz: \$106,398 57 of State 5 per cent and \$2,850 of State 4½ per cent Stock.

In the same period \$5,202 62 of the 6 per cent Stock held by the fund was redeemed.

Making the nett addition of \$104,045 95, to the Stock of the fund in the year.

The items constituting the Sinking Fund, as detailed in Exhibit D which accompanies this report, show that on the 1st December, 1849, the aggregate of the Fund was \$1,895,387 59 instead of \$1,892,837 61, as stated in the remarks accompanying the Treasurer's report on page 12.