

## TREASURER'S REPORT

*Abstract of Receipts into the Treasury in the year ended the 1st December 1849, on the several accounts herein mentioned.*

WHENCE RECEIVED.	For the Sinking Fund.	For the School Fund.
The Bank of Baltimore,	-	\$2,946 75
The Chesapeake Bank of Baltimore,	-	681 15
The Commercial and Farmers' Bank of Baltimore,	-	3,273 12
The Farmers' and Merchants' Bank of Baltimore,	-	1,115 92
The Farmers' and Planters' Bank of Baltimore,	-	1,201 25
The Franklin Bank of Baltimore,	-	603 70
The Marine Bank of Baltimore,	-	620 00
The Merchants' Bank of Baltimore,	-	4,000 00
The Mechanics' Bank of Baltimore,	-	1,821 13
The Union Bank of Maryland,	-	4,082 63
The Western Bank of Baltimore,	-	616 56
The Savings Institution Fell's Point,	-	75 76
The Farmers' Bank of Maryland,	-	6,707 15
The Farmers' and Mechanics' Bank Frederick county,	-	250 86
The Frederick County Bank,	-	300 00
The Hagerstown Bank,	-	500 00
The Havre-de-Grace Bank,	-	100 00
The Potapsco Bank of Maryland,	-	250 00
The Washington County Bank,	-	267 75
The Bank of Westminster,	-	120 00
The Cumberland Bank of Allegany county,	-	225 88
The Mineral Bank,	-	256 30
The Bank of Salisbury,	-	180 00
Surplus Revenue,	-	34,069 36
The Commissioner Loans of Maryland, for Dividends,	\$90,953 36	
The Treasurer of Maryland,	6,049 62	
The State Wharfinger,	2,062 28	
	\$99,065 26	\$64,265 27