

STATEMENT L.

Exhibit of items and the several aggregate amounts, constituting the several Funds therein mentioned as of the 1st December, 1852.

| | BANK STOCKS. | | | | | | Cash. | Total. |
|--|------------------------|-------------------------|------------------------------|--------------------|--|----------------------------|-----------|------------|
| | Farmers and Merchants. | Union Bank of Maryland. | Mechanics Bank of Baltimore. | Bank of Baltimore. | Commercial & Farmers' Bank of Baltimore. | Farmers' Bank of Maryland. | | |
| The School Fund, viz: | | | | | | | | |
| To the credit of the Fund itself, | | | | | | | 480 00 | |
| " " Baltimore City, | | | | | | | | |
| " " Allegany County, | | | | | | | | |
| " " Anne Arundel County, | | | 525 00 | | 2,133 34 | 5,700 00 | 306 17 | |
| " " Howard County, | | | 345 00 | | 1,466 66 | 3,750 00 | 204 58 | |
| " " Baltimore County, | | 4,350 00 | | | | 2,750 00 | 96 25 | |
| " " Calvert County, | | | | | | | 1,894 88 | |
| " " Caroline County, | | | | | | 3,500 00 | 2,359 64 | |
| " " Carroll County, | | | | | | 7,150 00 | 250 25 | |
| " " Cecil County, | 2,360 00 | | | | 900 00 | 1,000 00 | 186 20 | |
| " " Charles County, | | | | | | | 1,775 99 | |
| " " Dorchester County, | | | 855 00 | | 1,100 00 | 4,000 00 | 189 75 | |
| " " Frederick County, | | | 2,805 00 | 1,500 00 | 5,100 00 | 9,600 00 | 5,160 02 | |
| " " Harford County, | 3,120 00 | | 885 00 | | 1,900 00 | | 235 40 | |
| " " Kent County, | | | 555 05 | | 1,500 00 | 3,000 00 | 180 00 | |
| " " Montgomery County, | | | 1,380 00 | 6,000 00 | 5,800 00 | 4,250 00 | 438 75 | |
| " " Prince George's County, | | | 900 00 | 600 00 | 1,900 00 | 3,350 00 | 2,858 73 | |
| " " Queen Ann's County, | | | 885 00 | | 1,800 00 | 3,300 00 | 205 50 | |
| " " Saint Mary's County, | | | | | | 3,450 00 | 120 75 | |
| " " Somerset County, | | | | | | 4,450 00 | 152 25 | |
| " " Talbot County, | | 2,175 00 | | | 3,600 00 | 3,250 00 | 293 75 | |
| " " Washington County, | | | | | | 6,050 00 | 211 75 | |
| " " Worcester County, | | | | | 900 00 | 4,100 00 | 188 50 | |
| " " The Fund for Indigent Blind, | | | | | | | 2,738 38 | |
| | \$5,480 00 | 6,525 00 | 9,135 00 | 8,100 00 | 28,100 00 | 72,400 00 | 20,527 49 | 150,267 49 |