

No. 5.

Of the Free School Fund and of the Sinking Fund, constituting "The Funds," he submits the following:

On the 30th September 1853, there remained in the Treasury to the credit of the Free School Fund,.....		\$30,802 66
And there was received, in the year ended 30th September 1854, on account of the Free School Fund, the sum of \$75,235.18, from the following sources, viz:		
From 20 cents Tax on the capital of the following Banks, viz:		
The Fredericktown Savings Institution,.....	\$120 00	
" Farmers and Mechanics Bank of Carroll County,....	132 00	
" Bank of Westminster,.....	120 00	
" Cumberland Savings Bank,.....	115 20	
" Merchants Bank of Baltimore,.....	4,000 00	
" Cecil Bank of Port Deposit,.....	142 30	
" Farmers and Mechanics Bank of Frederick County,.,	250 86	
" Marine Bank of Baltimore,.....	469 52	
" Farmers and Mechanics Bank of Kent County,.....	154 89	
" Hagerstown Bank,.....	500 00	
" Marine Bank of Baltimore,.....	620 00	
" Citizens Bank of Baltimore,.....	500 00	
" Union Bank of Maryland,.....	1,947 30	
" Central Bank of Frederick,.....	200 00	
" Chesapeake Bank of Baltimore,.....	692 35	
" Franklin Bank of Baltimore,.....	1,011 62	
" Farmers and Merchants Bank of Baltimore,.....	787 12	
" Farmers Bank of Maryland,.....	1,239 15	
" Western Bank of Baltimore,.....	800 00	
" Commercial and Farmers Bank of Baltimore,.....	1,025 12	
" Howard Street Savings Bank,.....	120 00	
" Cumberland Bank of Allegany,.....	225 88	
" Bank of Baltimore,.....	2,400 00	
" Mechanics Bank of Baltimore,.....	1,200 00	
" Washington County Bank,.....	267 75	
" Farmers and Planters Bank of Baltimore,.....	1,201 25	
" Easton Bank of Maryland,.....	200 00	
" Fells Point Savings Institution,.....	187 27	
" Frederick County Bank,.....	800 00	
		20,929 58
From Dividends of stock standing to the credit of the Treasurer of the Western Shore in the following Banks, viz:		
" Farmers Bank of Maryland,.....	3,347 75	
" Farmers and Merchants Bank of Baltimore,.....	520 60	
" Commercial and Farmers Bank of Baltimore,.....	2,810 00	
" Mechanics Bank of Baltimore,.....	1,096 20	
" Bank of Baltimore,.....	704 70	
" Union Bank of Maryland,.....	587 24	
" Central Bank of Frederick,.....	684 00	
" Easton Bank of Maryland,.....	1,185 75	
		10,936 24
From the Farmers Bank of Maryland, from the reduction of two-fifths on so much of the stock of said Bank standing to the credit of the Treasurer of the Western Shore for the use of Free Schools,.....	9,300 00	9,300 00
" Surplus Revenue,.....	34,069 36	34,069 36
Making an aggregate of.....		\$106,037 84