

## No. 5.

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

On the 30th September 1854, there remained in the Treasury, to the credit of the Free School Fund, the sum of.....		41,427 76
And there was received, in the year ended 30th September 1855, on account of the Free School Fund, the sum of \$66,183.23, from the following sources, viz:		
From 20 cents tax on the Capital of the following Banks, viz:		
The Merchants Bank of Baltimore,.....	4,000 00	
“ Farmers and Mechanics Bank of Catroll county,....	132 00	
“ Cumberland Savings Bank,.....	115 54	
“ Bank of Westminster,.....	120 00	
“ Easton Bank of Maryland,.....	400 00	
“ Cecil Bank of Port Deposit,.....	200 00	
“ Farmers and Mechanics Bank of Frederick county,..	250 86	
“ Farmers and Mechanics Bank of Kent county,.....	164 40	
“ Hagerstown Savings Bank,.....	98 25	
“ Marine Bank of Baltimore,.....	672 68	
“ Citizens Bank of Baltimore,.....	500 00	
“ Union Bank of Maryland,.....	2,206 95	
“ Central Bank at Frederick,.....	400 00	
“ Chesapeake Bank of Baltimore,.....	728 33	
“ Franklin Bank of Baltimore,.....	1,011 62	
“ Farmers and Merchants Bank of Baltimore,.....	787 12	
“ Farmers Bank of Maryland,.....	503 40	
“ Western Bank of Baltimore,.....	800 00	
“ Commercial and Farmers Bank of Baltimore,.....	1,025 12	
“ Howard Street Savings Bank,.....	183 95	
“ 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,.....	1,552 52	
“ Mineral Bank of Maryland,.....	469 52	
“ Bank of Commerce,.....	313 75	
“ Hagerstown Bank,.....	500 00	
“ Fell's Point Savings Institution,.....	211 87	
“ Frederick County Bank,.....	300 00	
“ Fredericktown Savings Institution,.....	60 00	21,801 51
From Dividends of Stock standing to the credit of the Treasurer of Western Shore, in the following Banks:		
The Farmers Bank of Maryland,.....	976 50	
“ Farmers and Merchants Bank of Baltimore,.....	465 80	
“ Union Bank of Maryland,.....	587 24	
“ Commercial and Farmers Bank of Baltimore,.....	2,810 00	
“ Bank of Baltimore,.....	648 00	
“ Mechanics Bank of Baltimore,.....	1,096 20	
“ Central Bank of Frederick,.....	1,368 00	
“ Easton Bank of Maryland,.....	1,976 25	9,927 99
State 6 per cent. Stock,.....		384 37
Surplus Revenue,.....		34,069 36
Making an aggregate of.....		\$107,610 99