

STATEMENT OF

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

On the 30th September 1856 there remained in the Treasury, to the credit of the Free School Fund, the sum of.....			
And there was received, in the year ended 30th September 1857, on account of the Free School Fund, the sum of \$68,992.83, from the following sources, viz:			\$31,923.98
From 20 cents tax on the Capital of the following Banks, viz:			
The Merchants Bank of Baltimore.....	\$5,000.00		
" Farmers and Mechanics Bank of Carroll county.....	200.00		
" Cumberland Savings Bank.....	1,500.00		
" Bank of Westminster.....	1,000.00		
" Easton Bank of Maryland.....	1,000.00		
" Cecil Bank of Port Deposit.....	1,000.00		
" Farmers and Mechanics Bank of Frederick county.....	1,000.00		
" Farmers and Mechanics Bank of Kent county.....	1,000.00		
" Hagerstown Savings Bank.....	1,000.00		
" Marine Bank of Baltimore.....	733.06		
" Citizens Bank of Baltimore.....	1,000.00		
" Farmers and Mechanics Bank of Greensboro.....	200.00		
" Union Bank of Maryland.....	2,516.25		
" Central Bank of Frederick.....	400.00		
" Bank of Frostburg.....	1,000.00		
" Chesapeake Bank of Baltimore.....	1,000.00		
" Franklin Bank of Baltimore.....	1,000.00		
" Farmers and Merchants Bank of Baltimore.....	770.83		
" Farmers Bank of Maryland.....	1,000.00		
" Western Bank of Baltimore.....	1,000.00		
" Commercial and Farmers Bank of Baltimore.....	1,000.00		
" Howard Street Savings Bank.....	1,000.00		
" Cumberland Bank of Allegany.....	225.83		
" Bank of Baltimore.....	2,400.00		
" Mechanics Bank of Baltimore.....	1,200.00		
" Washington County Bank.....	300.00		
" Farmers and Planners Bank of Baltimore.....	1,600.00		
" Mineral Bank of Maryland.....	1,000.00		
" Bank of Commerce.....	1,000.00		
" Hagerstown Bank.....	500.00		
" Fell's Point Savings Institution.....	500.00		
" Frederick County Bank.....	1,000.00		
" Fredericktown Savings Institution.....	1,000.00		
From Dividends of Stock standing to the credit of the Treasurer of the Western Shore, in the following Banks:			
The Farmers Bank of Maryland.....	1,116.00		
" Farmers and Merchants Bank of Baltimore.....	520.00		
" 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.....	1,596.00		
" Easton Bank of Maryland.....	2,108.00		
State 6 per cent Stock.....			530.18
Carried Forward.....			10,482.04