

STATEMENT E.

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

On the 30th September 1857, there remained in the Treasury, to the credit of the Free School Fund, the sum of.....		\$20,987 63
And there was received, in the year ended 30th September 1858, on account of the Free School Fund, the sum of \$74,264.40, from the following sources, viz:		
From 20 cents tax on the Capital of the following Banks, viz:		
The Merchants Bank of Baltimore.....	\$3,000 00	
" Farmers and Mechanics Bank of Carroll county..	132 00	
" Cecil Bank of Port Deposit.....	200 00	
" Bank of Westminster.....	182 22	
" Cumberland Savings Bank.....	103 12	
" Farmers and Merchants Bank of Greensborough..	200 00	
" Farmers and Mechanics Bank of Frederick county..	250 86	
" Easton Bank of Maryland.....	400 00	
" Marine Bank of Baltimore.....	795 80	
" Farmers and Planters Bank of Baltimore.....	1,000 00	
" Farmers and Merchants Bank of Baltimore.....	1,436 40	
" Commercial and Farmers Bank of Baltimore....	1,025 12	
" Bank of Commerce of Baltimore.....	1,200 00	
" Fell's Point Savings Bank.....	700 00	
" Franklin Bank of Baltimore.....	1,200 00	
" Union Bank of Maryland.....	2,516 40	
" Chesapeake Bank of Baltimore.....	728 95	
" Mechanics Bank of Baltimore.....	1,200 00	
" Bank of Baltimore.....	2,400 00	
" Citizens Bank of Baltimore.....	1,000 00	
" Farmers Bank of Maryland.....	503 40	
" Central Bank of Frederick.....	400 00	
" Cumberland Bank of Allegany.....	225 82	
" Hagerstown Bank.....	500 00	
" Hagerstown Savings Bank.....	179 56	
" Farmers and Merchants Bank of Kent county....	109 29	
" Frostburg Bank.....	100 00	
" Washington County Bank.....	300 00	
" Howard Bank of Baltimore.....	217 00	
" Western Bank of Baltimore.....	1,200 00	
" Frederick County Bank.....	800 00	
		24,306 04
From Dividends of Stock standing to the credit of the Treasurer of the Western Shore, in the following Banks:		
The Farmers and Merchants Bank of Baltimore.....	493 20	
" Union Bank of Maryland.....	564 62	
" Commercial and Farmers Bank of Baltimore....	2,810 00	
" Farmers Bank of Maryland.....	1,116 00	
" Bank of Baltimore.....	648 00	
" Mechanics Bank of Baltimore.....	913 50	
" Central Bank of Frederick.....	1,596 00	
" Easton Bank of Maryland.....	1,581 00	
		9,712 32
State 6 per cent. Stock.....		530 16
Surplus Revenue.....		34,069 36
Carried Forward.....		