

STATEMENT E.

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

On the 30th September, 1860, there remained in the Treasury to the credit of the Free School Fund the sum of.....		\$19,432 20
And there was received in the year ended 30th September, 1861, on account of the Free School Fund the sum of \$79,989 35, from the following sources, viz:		
From 20 cents tax on the Capital of the following Banks, viz:		
The Howard Bank of Baltimore.....	400 00	
" Fredericktown Savings Institution.....	85 00	
" Farmers and Mechanics Bank of Carroll county..	132 00	
" Cecil Bank.....	200 00	
" Bank of Westminster.....	183 03	
" Merchants' Bank of Baltimore.....	3,000 00	
" Easton Bank of Maryland.....	400 00	
" Farmers and Mechanics Bank of Kent county.....	100 00	
" Central Bank of Frederick.....	400 00	
" Farmers and Mechanics Bank of Frederick county	250 86	
" Marine Bank of Baltimore.....	810 98	
" Bank of Baltimore.....	2,427 60	
" Mechanics Bank of Baltimore.....	1,200 00	
" Bank of Commerce.....	1,200 00	
" Commercial and Farmers Bank of Baltimore.....	1,025 12	
" Citizens Bank of Baltimore.....	1,000 00	
" Chesapeake Bank of Baltimore.....	728 95	
" Farmers Bank of Maryland.....	503 40	
" Franklin Bank of Baltimore.....	1,200 00	
" Union Bank of Maryland.....	2,517 45	
" Farmers and Merchants Bank of Baltimore.....	1,436 48	
" Farmers and Planters Bank of Baltimore.....	1,600 00	
" Fell's Point Savings Institution.....	700 02	
" People's Bank of Baltimore.....	278 42	
" Cumberland Bank of Allegany.....	225 88	
" Hagerstown Bank.....	500 00	
" Hagerstown Savings Bank.....	187 40	
" Frostburg Bank.....	100 00	
" Washington County Bank.....	300 00	
" People's Bank of Baltimore.....	32 60	
" Bank of Allegany county.....	100 00	
" Farmers and Merchants Bank of Greensborough..	200 00	
" Howard Bank of Baltimore.....	491 22	
" Western Bank of Baltimore.....	1,200 00	
" Frederick County Bank.....	300 00	
		25,416 41
From Dividends of Stock standing to the order of the Treasurer of the Western Shore, in the following Banks:		
The Farmers and Merchants Bank of Baltimore.....	417 00	
" Union Bank of Maryland.....	489 38	
" Commercial and Farmers Bank of Baltimore.....	2,810 00	
" Farmers Bank of Maryland.....	1,116 00	
" Bank of Baltimore.....	607 50	
" Mechanics Bank of Baltimore.....	913 50	
" Central Bank of Frederick.....	1,368 00	
" Easton Bank of Maryland.....	1,844 50	
		9,559 88
Carried forward.....		