

- 34,001.15 in the Citizens' Bank of Annapolis, available for general demands upon the Treasury.
- 25,718.45 in the form of uncollected checks, deposited as above stated in these several banks within forty-eight hours thereafter, in all

\$422,467.09

Secondly. There was, to the credit of *all accounts* in this office on the 1st of March, 1876, the sum of \$494,738.08, every dollar of which sum was then deposited as required by law in the banks which had bonded and been approved by the Governor as depositaries of the State's moneys, except the sum of \$8,629.93, in the form of uncollected checks in the safe of this office, which checks were deposited in the said banks for collection on the following day.

This gross sum of \$494,738.08, was made up of the following amounts and deposited as is hereby shown:

In the Farmers' and Merchants' National Bank of Baltimore—

- \$166,552.27, balance of proceeds of the House of Correction State loan, to the credit of the Board of Public Works and Attorney General, specially appropriated as provided by Section 4, chapter 233, Acts of 1874.
- 21,379.60, balance of proceeds of the State Normal School loan, to the credit of the Board of Public Works, specially appropriated as provided by Section 1, chapter 469, Acts of 1874.
- 149,683.74, to the credit of the State, available for general demands upon the Treasury.
- 116,075.28 in the Farmers' National Bank of Annapolis, to the credit of the State, available for general demands upon the Treasury.
- 32,417.26 in the Citizen's Bank of Annapolis, to the credit of the State available for general demands upon the Treasury.
- 8,629.93 in the form of uncollected checks deposited as above stated in these several banks on the following day, or as soon thereafter as possible, in all

\$494,738.08

All of which is respectfully submitted,

BARNES COMPTON,

Treasurer.

Which was read.