

No 5.

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

On the 30th September 1855, there remained in the Treasury to the credit of the Free School Fund, the sum of.....		\$30,055 74
And there was received, in the year ended 30th September 1856, on account of the Free School Fund, the sum of \$69,888.44, 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 Carroll county.....	132 00	
" Cumberland Savings Bank.....	115 64	
" 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.....	15 34	
" Marine Bank of Baltimore.....	707 90	
" Citizens Bank of Baltimore.....	1,000 00	
" Farmers and Mechanics Bank of Greensboro'.....	200 00	
" Union Bank of Maryland.....	2,384 85	
" Valley Bank of Hagerstown.....	96 22	
" Central Bank of Frederick.....	400 00	
" Bank of Frostburg.....	50 00	
" Chesapeake Bank of Baltimore.....	728 95	
" Franklin Bank of Baltimore.....	1,018 72	
" Farmers and Merchants Bank of Baltimore.....	787 12	
" Farmers Bank of Maryland.....	503 40	
" Western Bank of Baltimore.....	2,400 00	
" Commercial and Farmers Bank of Baltimore.....	1,025 12	
" Howard Street Savings Bank.....	217 02	
" Cumberland Bank of Allegany.....	225 88	
" Bank of Baltimore.....	2,400 00	
" Mechanics Bank of Baltimore.....	1,200 00	
" Washington County Bank.....	300 00	
" Farmers and Planters Bank of Baltimore.....	1,600 00	
" Mineral Bank of Maryland.....	469 52	
" Bank of Commerce.....	600 00	
" Hagerstown Bank.....	500 00	
" Fell's Point Savings Institution.....	265 67	
" Frederick County Bank.....	300 00	
" Fredericktown Savings Institution.....	60 00	
From Dividends of Stock standing to the credit of the Treasurer of the Western Shore, in the following Banks:		24,982 61
The Farmers Bank of Maryland.....	976 50	
" Farmers and Merchants Bank of Baltimore.....	493 20	
" 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.....	521 33	10,315 14
Surplus Revenue.....	34,069 36	521 33
		34,060 36
Making an aggregate of.....	\$99,944 17	\$99,944 17
Carried Forward.....		