

STATEMENT E.

*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.....		\$31,923 93
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:		
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	
" Cumberland Savings Bank.....	115 64	
" Bank of Westminster.....	165 07	
" 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 39	
" Hagerstown Savings Bank.....	171 10	
" 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.....	67 52	
" Chesapeake Bank of Baltimore.....	728 95	
" Franklin Bank of Baltimore.....	1,200 00	
" Farmers and Merchants Bank of Baltimore.....	1,034 80	
" Farmers Bank of Maryland.....	503 40	
" Western Bank of Baltimore.....	1,200 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.....	1,100 00	
" Hagerstown Bank.....	500 00	
" Fell's Point Savings Institution.....	330 69	
" Frederick County Bank.....	300 00	
" Fredericktown Savings Institution.....	60 00	
		23,911 27
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 60	
" 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.....		
Carried Forward.....		530 16 10,482 04