

DR. *The State of Maryland in the Funds account current with D. Claude, Treasurer, from 1st October, 1855, to 31st December, 1855, inclusive.* CR.

RECEIPTS.		The Free School Fund.	The Sinking Fund.	Total.
By balance at Credit of the Funds 1st October, 1855,	- - -	\$30,055 73		30,055 73
By amount received from 1st October, 1855, to 31st December, 1855,				
on the following accounts, viz:—				
The Farmer's and Merchants Bank of Baltimore,	- - -	246 60		246 60
The Farmer's Bank of Maryland,	- - -	488 25		488 25
The Central Bank of Frederick,	- - -	798 00		798 00
The Commercial and Farmers' Bank of Baltimore,	- - -	1,405 00		1,405 00
The Mechanic's Bank of Baltimore,	- - -	548 10		548 10
The Bank of Baltimore,	- - -	324 00		324 00
The Easton Bank of Maryland,	- - -	1,054 00		1,054 00
The Merchant's Bank of Baltimore,	- - -	4,000 00		4,000 00
State 6 per cent. Stock, for dividend,	- - -	132 54		132 54
State 6 per cent. Stock, do.	- - -		11,540 94	11,540 94
State 5 per cent. Stock, do.	- - -		33,213 53	33,213 53
State 4½ per cent. Stock, do.	- - -		251 08	251 08