

DR. *The State of Maryland in the Funds account current with D. Claude, Treasurer, from 1st January, 1856, to 31st March, 1856, inclusive.* CR.

RECEIPTS.		The Free School Fund.	The Sinking Fund.	Total.
By balance at Credit of the Funds, 1st January, 1856, - - -		\$22,055 18		22,055 18
By amount received from 1st January, 1856, to 31st March, 1856, inclusive, on the following accounts, viz:—				
By State 6 per cent. Stock, for dividends,	- - -		15,085 31	15,085 31
By State 5 per cent. Stock, do.	- - -		25,452 36	25,452 36
By State 4½ per cent. Stock, do.	- - -		44,251 08	44,251 08
By State 3 per cent. Stock, do.	- - -		1,192 50	1,192 50
Sterling 5 per cent. Coupons,	- - -		514 71	514 71
Transferred from the State, under Ch. 216 of 1854, - - -	- - -	25	2,302 46	2,302 71
State 6 per cent Stock, for dividend,	- - -	132 54		
The Cumberland Savings Bank,	- - -	115 64		
The Farmers' and Mechanic's Bank of Carroll County,	- - -	132 00		
The Farmers' and Mechanic's Bank of Frederick County,	- - -	250 86		
The Bank of Westminster,	- - -	120 00		
The Cecil Bank at Port Deposit,	- - -	200 00		
The Union Bank of Maryland, for Dividend,	- - -	293 62		
The Easton Bank of Maryland,	- - -	400 00		
The Marine Bank of Baltimore,	- - -	707 90		