

DR. *The State of Maryland in the Funds account current with D. Claude, Treasurer, from 31st Dec. CR.*
cember, 1856, to 31st March, 1857.

RECEIPTS.

	The Free School Fund.	The Sinking Fund.	Total.
By balance at credit of the Funds 1st January, 1857, 1857, on	\$15,120 79	121 64	15,242 43
By amount received from 1st January, 1857, to 31st March, 1857, on			
the following accounts:—			
By State 6 per cent. Stock, for dividends,			
The Bank of Westminster,	132 54		132 54
The Cecil Bank,	165 07		165 07
The Cumberland Savings Bank,	200 00		200 00
The Merchants' Bank of Baltimore,	115 64		115 64
The Easton Bank of Maryland,	3,000 00		3,000 00
The Farmers' and Mechanics' Bank of Frederick County,	400 00		400 00
The Union Bank of Maryland,	250 86		250 86
The Farmers' and Mechanics' Bank of Kent County,	293 62		293 62
The Marine Bank of Baltimore,	164 39		164 39
State 6 per cent. Stock, for dividend,	733 06		733 06
State 5 per cent. Stock, do.	16,084 81		16,084 81
	28,379 45		28,379 45