

DR. *The State of Maryland in the Funds account current with D. Claude, Treasurer, from 30th June, 1857, to 30th September, 1857.* CR.

RECEIPTS.			
	The Free School Fund.	The Sinking Fund.	Total.
By balance at credit of the Funds 1st July, 1857, -	\$36,283 68		\$36,263 68
By amount received from 1st July, 1857, to 30th September, 1857, on the following accounts, viz:—			
By Surplus Revenue, the equivalent, (to Interest on,) -	34,069 36		
The Western Bank of Baltimore, -	1,200 00		
The Union Bank of Maryland, -	293 62		
The Frederick County Bank, -	300 00		
The Frederick Town Savings Institution, -	60 00		
State 6 per cent. Stock, for dividend, -	132 54		
State 6 per cent. Stock, for dividend, -		15,307 08	36,055 52
State 5 per cent. Stock, do. -		27,936 02	
State 4½ per cent. Stock, do. -		235 11	
State 3 per cent. Stock, do. -		1,090 74	
And the State Transferred, Ch. 216, of 1854, -		16,774 54	61,343 49
By balance at Credit 1st October, 1857.	\$72,339 20	61,343 49	133,682 69
	\$20,987 63		20,987 63

TREASURY DEPARTMENT, Comptroller's Office, October 4th, 1857.

Examined and found correct.

W. H. PURNELL, Comptroller.