

Of the Free Schools Fund, and Sinking Fund of the State, he submits the following Report:

On the 1st Dec. 1837, there remained in the Western Shore Treasury, to the credit of the Free Schools' Fund, a balance in cash of \$24,972 60

In the year ended 1st Dec. 1838, he received on account of

	<i>Cash.</i>			
The Free Schools' Fund,			\$70,948 37	}
	In special Deposites.	In State 3 per cent Stock.		
The Sinking Fund—	\$3,137 46	\$100,000 00	50,319 83	
	Amounting to			121,268 20

And making an aggregate of \$146,240 80

Whereof he disbursed in the same time \$117,290 59 cash—that is to say—on account of The Sinking Fund—he invested

On account of the Free Schools' Fund he paid

To Allegany county	1,253 70
Anne Arundel co.	3,964 07
Baltimore county	2,133 70
Baltimore city	5,856 00
Calvert county	1,523 40
Cecil county	4,614 56
Charles county	1,500 00
Dorchester county	3,074 36
Frederick county	7,851 74
Harford county	4,641 60
Kent county	4,390 64
Montgomery county	2,664 39
Prince George's co.	1,649 70
St. Mary's county	1,564 20
Somerset county	4,508 60
Talbot county	3,221 47
Washington county	3,823 93
Worcester county	1,603 20
And invested	
For Calvert county	1,061 50
Charles county	2,010 00
Balt. Carroll & Fred.	4,060 00

50,319 83

66,970 76

Making

117,290 59

And leaving in the Treasury 1st Dec. 1838, the balance of

28,950 21