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TREASURER'S REPORT,

13TH FEBRUARY, 1839,

OF THE

*Balance, the first day of every month in the last two years, of the
Current Receipts of the Western Shore Treasury;*

AND OF THE

SPECIAL DEPOSITES TO THE CREDIT OF THE TREASURER,

In obedience to an Order of the House of Delegates of 9th Feb. 1839.

BY THE HOUSE OF DELEGATES.

February 9, 1839.

Read and ordered to be printed.

Western Shore Treasury,
Annapolis, 13th Feb. 1839.

*The Honorable,
the House of Delegates,*

Gentlemen,—I have prepared and submit the accompanying Statement, in obedience to your order of the 9th inst. "that the Treasurer communicated the amount of public monies that was in his hands or on deposit to his credit, on the last day of every month during the two years ending on the thirty-first day of January of the present year—designating the several depositories and their respective debts monthly as aforesaid, and if any portion thereof was drawing interest, specifying in that case what such portion was, and the rate and amount of interest that accrued therefrom." And I have the honor to be,

Most respectfully, your ob't serv't,

GEORGE MACKUBIN,

Treas. W. S. Md.