

Balances of the Current Receipts of the Treasurer, in his hands on the opening of the Treasury, the first day of each month in the last two years, beginning 1 Feb. 1837, and ending 1 Feb. 1839.

1837, Feb. 1,	\$56,865 23	1838, March 1,	114,579 75
March, 1,	74,848 82	April 1,	37,069 45
April, 1,	77,690 42	May 1,	63,257 77
May, 1,	31,193 85	June, 1,	74,780 17
June, 1,	70,226 49	July, 1,	89,054 15
July, 1,	117,735 01	Aug. 1,	47,792 98
Aug. 1,	67,051 41	Sep. 1,	40,155 93
Sep. 1,	53,977 57	Oct. 1,	57,934 29
Oct. 1,	97,972 61	Nov. 1,	6,688 80
Nov. 1,	35,936 68	Dec. 1,	73,655 89
Dec. 1,	105,337 12	1839, Jan. 1,	115,968 29
1838, Jan. 1,	171,133 43	Feb. 1,	128,429 33
Feb. 1,	97,293 09		

Of the said current receipts of the Treasury, the Farmer's Bank of Maryland, at the seat of Government, is the single depository at all times and to the whole amount, except about from \$500 to \$3000, according to the probable demands upon the Treasury for rapid disbursements of small amount singly.

Those receipts come to him principally in bank certificates of deposit, or in checks on banks, so that although they stand on the books of the bank here to the credit of the Treasurer, and subject to his checks on it alone, yet they in like manner are placed to the credit of the bank here, on the books of the other banks in the State, subject to its checks to meet the Treasurer's drafts upon it.

If a primary receiver of the revenue in Baltimore or its neighborhood, ask for Treasury instructions in what bank he shall deposit it, the uniform course of the Treasury is, to designate the Bank of Baltimore; that, and the bank here, being those of which the State is the principal stockholder, and become so by direction of the Legislature, no doubt with reference to such course, so that when the credits of the Treasurer in this bank run high, they are correspondingly high to its credit in the Bank of Baltimore.

If the primary receiver himself select any other bank as his depository, the Treasurer does not object, provided his or its remittances are such as will obtain for the Treasury, credit in the bank here—that is to say, they must *generally* be such as will obtain credit for this bank, in Baltimore, because almost all the drafts upon the Treasury came through the banks in Baltimore, and of course must be paid by the bank here, in funds acceptable by those banks.

Upon deposits of such current receipts no interest has ever been asked or received of the banks, the Treasurer having been