

RECEIPTS.

	Free School Fund	Sinking Fund.	TOTAL.
By Balance in the Treasury 1st Dec. 1837,	24,972 60		24,972 60
By amount of receipts from 1st Dec. 1837 to 1st Dec. 1838, on the following accounts, viz:			
Anne Arundel county—from the Sh'ff. per ch. 254, of '33,	69 92		69 92
Free Schools Fund—the tax from the Banks,	26,837 11		26,837 11
State 3 per cent stock—for interest,		833 33	833 33
State 5 per cent stock—for do	111 32	16,154 91	16,266 23
State 6 per cent stock—for do		25,920 00	25,920 00
Surplus revenue U. S.—for do	36,118 76		36,118 67
Charles county—from Commissioner of Loans for equivalent to specie,	5 25		5 25
The Sinking Fund—from the Directors of the Penitentiary,		1,500 00	} 6,100 59
from the State's Wharfinger in Balt.		1,570 62	
and from the Com. of Loans, for equivalent to specie.		3,029 97	
The Bank of Baltimore—for dividends,	567 00	441 00	1,008 00
The Com. & Farmers' Bank of Balt—for do.	2,051 00		2,051 00
The Farmers' Bank of Maryland—for do.	4,050 00	870 00	4,920 00
The Farmers' & Merchants' Bank of Balt.—for do.	342 50		342 50
The Mechanics' Bank of Baltimore—for do.	654 14		654 14
The Union Bank of Maryland—for do.	141 37		141 37
	\$95,920 97	50,319 83	146,240 80
By Balance in the Treasury 1st December, 1838,	28,950 21		28,950 21

Western Shore Treasury, Annapolis, 16th January, 1839

By the Committee of Claims—Examined and passed,
 RICHARD ESTEP, Chairman.