

George Mackubin, Treasurer Western Shore.

Cr.

RECEIPTS.	Free Schools Fund.	The Sinking Fund.	Total.
By balance in the Treasury 1st Dec. 1838,	\$28,950 21		28,950 21
By amount of receipts from 1st Dec. 1838 to 1st Dec. 1839, on the following accounts, viz:			
Free Schools Fund—the tax from the Banks, &c.	27,079 92		27,079 92
State 3 per cent. stock—for Interest,		3,000 00	3,000 00
State 5 per cent. stock—for do.	98 49	20,555 15	20,653 64
State 6 per cent. stock—for do.		25,920 00	25,920 00
Surplus Revenue U.S.—for do.	34,069 36		34,069 36
The Sinking Fund—from Thomas Vickers, late State's Wharfinger,		520 72	520 72
From James Cole, present do.		608 58	608 58
The Bank of Baltimore—for dividends,	567 00	441 00	1,008 00
The Commercial and Farmers' Bank of Baltimore—for do.	2,051 00		2,051 00
The Farmers' Bank of Maryland—for do.	4,167 00	870 00	5,037 00
The Farmers' and Merchants' Bank of Baltimore—for do.	342 50		342 50
The Mechanics' Bank of Baltimore—for do.	654 14		654 14
The Union Bank of Maryland—for do.	391 50		391 50
	\$98,371 12	51,915 45	150,286 57
By balance in the Treasury 1st Dec. 1839,	24,737 46	1 52	24,738 98

Western Shore Treasury, Annapolis, 9th January, 1840.

By the Committee of Claims—Examined and passed.

PERE WILMER, Chairman.