

George Mackubin, Treasurer Western Shore, Cr.

RECEIPTS.	Free Schools Fund,	The Sinking Fund	Total
By Balance in the Treasury 1st Dec. 1839.	24,737 46	1 52	24,738 98
By amount of receipts from 1st Dec. 1839 to 1st Dec. 1840, on the following account viz,			
Free Schools Fund—the Tax from the Banks, &c.	27,121 56		27,121 56
State 3 per cent stock—for interest		3,150 00	3,150 00
State 5 per cent stock—for ditto,		24,514 30	24,514 30
State 6 per cent stock—for ditto,		28,143 00	28,143 00
Surplus revenue U. S.—for ditto,	34,069 36		34,069 36
The Sinking Fund—from James Cole State's Waifinger,		2,204 64	2,204 64
The Bank of Baltimore—for dividends,	526 50	409 50	936 00
The Commercial and Farmers Bank of Baltimore—for ditto,	2,051 00		2,051 00
The Farmers Bank of Maryland—for ditto,	4,194 00	870 00	5,064 00
The Farmers & Merchants Bank of Baltimore—for ditto,	171 25		171 25
The Mechanics Bank of Baltimore— for ditto,	654 14		654 14
The Union Bank of Maryland—for ditto	391 50		391 50
	\$93,916 77	59,292 96	153,209 73
By Balance in the Treasury 1st Dec. 1840.	29,585 74	61	29,685 35

Western Shore Treasury, Annapolis, 6th January, 1841.

By the Committee of Claims—Examined and passed.

RICHARD ESTEP, Chairman.