

RECEIPTS.

	Free Schools Fund.	The Sinking Fund.	Total.
By balance in the Treasury 1st December, 1840, - - - - -	\$29,585 74	61	29,586 35
By amount of receipts from 1st Dec. 1840, to 1st Dec. 1841, on the following accounts, viz:			
Free Schools Fund—the tax from the Banks, &c. - - - - -	27,262 71		27,262 71
State Three per cent. Stock—for interest, - - - - -	-	3,069 37	3,069 37
State Five per cent. stock, do. - - - - -	-	25,631 47	25,631 47
State Six per cent. stock, do. - - - - -	-	29,175 65	29,175 65
Surplus revenue, U. S.—the equivalent to the interest thereof, - - - - -	34,069 36		34,069 36
The sinking Fund—from James Cole, State's Wharfinger, - - - - -	-	2,200 85	2,200 85
The Bank of Baltimore, for dividends, - - - - -	486 00	378 00	864 00
The Commercial and Farmers Bank of Balt. do. - - - - -	2,051 00		2,051 00
The Farmers Bank of Maryland, do. - - - - -	4,369 00	797 50	5,166 50
The Farmers and Merchants Bank of Balt. do. - - - - -	205 50		205 50
The Mechanics Bank of Baltimore, do. - - - - -	654 14		654 14
The Union Bank of Maryland, do. - - - - -	358 88		358 88
	\$99,042 33	61,253 45	160,295 78
By balance in the Treasury 1st Dec. 1841, - - - - -	30,286 15	56 54	30,342 69

Western Shore Treasury, Annapolis, Jan. 7, 1842.

By the Committee of Claims—Examined and passed,

JOSEPH HOLLMAN, Chairman.