

The State of Maryland in Funds account current with D. Claude, Treasurer.

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RECEIPTS.

By balance in the Treasury, 1st December 1847,	-	-	-
By amount of receipts, from 1st December 1847, to 1st December 1848, on the following accounts, viz :			
The School Fund—for tax on banks,	-	20,811	86
Surplus Revenue—equivalent to interest on,	-	34,069	36
Farmers' Bank of Maryland—for dividends,	-	5,068	00
Bank of Baltimore—for dividends,	-	587	25
Commercial and Farmers' Bank of Baltimore—for dividends,	-	2,248	00
Farmers' and Merchants' Bank of Baltimore—for do	-	328	80
Mechanics' Bank of Baltimore—for dividends,	-	639	44
Union Bank of Maryland—for do	-	456	74
State 8 per cent. stock—for dividends,	-	4,362	77
State 4½ per cent. stock—for do	-	24	55
State 5 per cent. stock—for do	-	30,188	55
State 6 per cent. stock—for do	-	38,773	59
Alexander Gould, State Wharfinger, former,	-	406	89
State 5 per cent. sterling stock—for dividends,	-	16,671	84
John Davis, State Wharfinger, present,	-	648	44
By balance in the Treasury, 1st December 1848,	-	\$99,362	23
	-	\$616	37

On account of Sinking Fund	On account of School Fund.	TOTAL.
\$8,285 60	\$15,290 17	\$23,575 77
	20,811 86	20,811 86
	34,069 36	34,069 36
	5,068 00	5,068 00
	587 25	587 25
	2,248 00	2,248 00
	328 80	328 80
	639 44	639 44
	456 74	456 74
4,362 77		4,362 77
24 55		24 55
30,188 55		30,188 55
38,773 59		38,773 59
406 89		406 89
16,671 84		16,671 84
648 44		648 44
\$99,362 23	79,499 62	178,861 85
\$616 37	15,870 07	16,486 44

By the committee of Claims—examined and passed.

JAMES KENT, Chairman.

Treasury of Maryland, Annapolis, 22nd February, 1850.