

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

RECEIPTS.

	On account of Sinking Fund.	On account of School Fund.	TOTAL.
By balance in the Treasury 1st December 1851, -	\$24,178 75	\$18,769 20	\$42,947 95
By amounts of receipts from 1st December 1851, to 24th February 1852, on the following accounts, viz:			
Bank of Baltimore—for dividend, -		283 50	283 50
Mechanics' Bank of Baltimore—for dividend, -		365 40	365 40
Union Bank of Maryland—for dividend, -		228 37	228 37
Merchants' Bank of Baltimore—for Free Schools' Fund, -		4,000 00	4,000 00
Bank of Westminster—for Free Schools' Fund, -		120 00	120 00
Cecil Bank—for Free Schools' Fund, -		55 50	55 50
Cumberland Savings Bank—for Free School's Fund, -		62 14	62 14
Farmers' and Mechanics' Bank of Carroll County—for Free Schools' Fund, -		94 27	94 27
Farmers' and Mechanics' Bank of Kent County—for Free Schools' Fund, -		63 74	63 74
Mechanics' Bank of Frederick County—for Free Schools' Fund, -		250 86	250 86
Mineral Bank of Maryland—for Free School's Fund, -		394 33	394 33
State 3 per cent. Stock—for dividend, -	1,170 00		1,170 00
State 4½ per cent. Stock—for dividend, -	100 44		100 44
State 5 per cent. Stock—for dividend, -	15,012 74		15,012 74