

*The State of Maryland in the Funds Account Current with James S. Owens, Treasurer, to 1st December, 1852. CR.*

RECEIPTS.	Free Schools' Fund.	Sinking Fund.	TOTAL.
By balance to credit of the Fund, 1st October, 1852.....	\$27,389 69	.....	\$27,389 69
By amount received from 1st October, 1852, to 1st December, 1852, on the following accounts, viz:			
The Farmers and Merchants Bank of Baltimore.....	246 60	.....	246 60
The Farmers Bank of Maryland.....	2,534 00	.....	2,534 00
The Commercial and Farmers Bank of Baltimore.....	1,405 00	.....	1,405 00
State 6 per cent. Stock—for dividend.....	.....	\$9,488 12	9,488 12
State 5 per cent. Stock—for dividend.....	.....	17,417 35	17,417 35
State 3 per cent. Stock—for dividend.....	.....	1,192 50	1,192 50
State 4½ per cent. Stock—for dividend.....	.....	159 91	159 91
State 5 per cent. Stock—for dividend.....	.....	4,950 06	4,950 06
State 6 per cent. Stock—for dividend.....	.....	195 69	195 69
The State Wharfinger, in Baltimore.....	.....	980 25	980 25
Surplus in the Treasury, transferred to the Funds, chap. 305, of 1852.	.....	147,179 77	147,179 77
	\$31,575 29	\$181,563 65	\$213,138 94
By Balance to the credit of the Funds, 1st December, 1852.....	\$20,527 49	03	\$20,527 52

TREASURY DEPARTMENT,  
Comptroller's Office, 1st December, 1852.  
PHILIP F. THOMAS, Comptroller.

The above Account has been examined and found correct.