

The State of Maryland in the Funds account current with Jas. S. Owens, Treasurer to 28th Feb., 1853. CR.

RECEIPTS.	The Free School Fund.	The Sinking Fund.	TOTAL.
By amount of Balance to Credit of the Funds 1st December, 1852.....	20,527 49	03	20,527 52
By amount received from 1st December, 1852, to 28th February, 1853, on the following Accounts, viz :			
The Mechanics Bank of Baltimore.....	456 75		456 75
The Bank of Baltimore.....	380 70		380 70
The Cumberland Savings Bank of Allegany.....	63 40		63 40
The Farmers and Mechanics Bank of Carroll county.....	132 00		132 00
The Bank of Westminster.....	120 00		120 00
The Union Bank of Maryland.....	261 00		261 00
The Farmers and Mechanics Bank of Kent county.....	89 80		89 80
The Cecil Bank of Port-Deposit.....	99 65		99 65
The Farmers and Mechanics Bank of Frederick county.....	250 86		250 86
The Hagerstown Bank.....	500 00		500 00
State 6 per cent Stock.....		9,488 11	9,488 11
State 5 per cent Stock.....		18,986 31	18,986 31
State 3 per cent Stock.....		1,192 50	1,192 50
State 4½ per cent Stock.....		218 01	218 01