

*The State of Maryland, in the Funds account current with Jas. S. Owens, Treasurer, to 31st May, 1853. CR.*

RECEIPTS.	The Free School Fund	The Sinking Fund.	TOTAL.
By amount of balance to Credit Funds, 29th February, 1853.....	\$8,504 66	6,629 41	15,134 07
By amount received from 28th February, 1853, to 31st May, 1853, on the following accounts, viz :	.		
The Merchants Bank of Baltimore.....	4,000 00		4,000 00
The Mineral Bank of Maryland.....	394 46		394 46
The Marine Bank of Baltimore.....	620 00		620 00
The Bank of Baltimore.....	2,400 00		2,400 00
The Chesapeake Bank, Baltimore.....	622 97		622 97
The Commercial and Farmers Bank of Baltimore.....	2,430 12		2,430 12
The Cumberland Bank of Allegany.....	225 88		225 88
The Farmers Bank of Maryland.....	4,173 15		4,173 15
The Franklin Bank of Baltimore.....	603 70		603 70
The Mechanics Bank of Baltimore.....	1,191 53		1,191 53
The Patapasco Bank of Maryland.....	250 00		250 00
The Union Bank of Maryland.....	3,691 13		3,691 13
The Washington county Bank.....	267 75		267 75
The Western Bank of Baltimore.....	800 00		800 00
The Farmers and Merchants Bank of Baltimore.....	1,006 32		1,006 32
The Farmers and Planters Bank of Baltimore.....	1,201 25		1,201 25
The Citizens Bank of Baltimore.....	500 00		500 00
The Fells Point Savings Bank.....	155 50		155 50