

No. 5.

Of the Free School Fund and of the Sinking Fund, constituting "The Funds," he submits the following:

On the 30th September 1853, there remained in the Treasury to the credit of the Free School Fund.....		\$30,802 66
And there was received, in the year ended 30th Sept. 1854, on account of the Free School Fund, the sum of \$75,235.18, from the following sources, viz:		
From 20 cents Tax on the Capital of the following Banks, viz:		
The Fredericktown Savings Institution.....	\$120 00	
" Farmers and Mechanics' Bank of Carroll Co....	132 00	
" Bank of Westminster.....	120 00	
" Cumberland Savings Bank.....	115 20	
" Merchants' Bank of Baltimore.....	4,000 00	
" Cecil Bank of Port Deposit.....	142 80	
" Farmers and Mechanics' Bank of Frederick Co....	250 86	
" Marine Bank of Baltimore.....	469 52	
" Farmers and Mechanics' Bank of Kent Co....	154 89	
" Hagerstown Bank.....	500 00	
" Marine Bank of Baltimore.....	620 00	
" Citizens' Bank of Baltimore.....	500 00	
" Union Bank of Maryland.....	1,947 80	
" Central Bank of Frederick.....	200 00	
" Chesapeake Bank of Baltimore.....	692 35	
" Franklin Bank of Baltimore.....	1,011 62	
" Farmers and Merchants' Bank of Baltimore....	787 12	
" Farmers' Bank of Maryland.....	1,239 15	
" Western Bank of Baltimore.....	800 00	
" Commercial and Farmers' Bank of Baltimore..	1,025 12	
" Howard Street Savings Bank.....	120 00	
" Cumberland Bank of Allegany.....	225 88	
" Bank of Baltimore.....	2,400 00	
" Mechanics' Bank of Baltimore.....	1,200 00	
" Washington County Bank.....	267 75	
" Farmers and Planters' Bank of Baltimore.....	1,201 25	
" Easton Bank of Maryland.....	200 00	
" Fells Point Savings Institution.....	187 27	
" Frederick County Bank.....	300 00	
		20,929 58
From Dividends of stock standing to the credit of the Treasurer of the Western Shore in the following Banks, viz:		
" Farmers' Bank of Maryland.....	3,347 75	
" Farmers and Merchants' Bank of Baltimore....	520 60	
" Commercial and Farmers' Bank of Baltimore...	2,810 00	
" Mechanics' Bank of Baltimore.....	1,096 20	
" Bank of Baltimore.....	704 70	
" Union Bank of Maryland.....	587 24	
" Central Bank of Frederick.....	684 00	
" Easton Bank of Maryland.....	1,185 75	
		10,936 24
From the Farmers' Bank of Maryland, from the reduction of two-fifths on so much of the stock of said Bank standing to credit of Treasurer of the Western Shore for use of Free Schools		
" Surplus Revenue.....	9,300 00	9,300 00
	34,069 86	84,069 86
Making an aggregate of.....		\$106,037 84