

STATEMENT E.

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

On the 30th September 1859, there remained in the Treasury, to the credit of the Free School Fund, the sum of..... \$24,427 87

And there was received, in the year ended 30th September 1860, on account of the Free School Fund, the sum of \$86,894.26, from the following sources, viz:

From 20 cents tax on the Capital of the following Banks, viz:

The Fredericktown Savings Institution.....	\$ 60 00
" Howard Bank of Baltimore.....	334 92
" Farmers and Mechanics Bank of Carroll county..	132 00
" Merchants Bank of Baltimore.....	3,000 00
" Bank of Westminster.....	182 85
" Cecil Bank of Port Deposit.....	200 00
" Farmers and Mechanics Bank of Frederick county.	250 86
" Easton Bank of Maryland.....	400 00
" Central Bank of Frederick.....	400 00
" Farmers and Mechanics Bank of Kent county...	100 00
" Farmers and Merchants Bank of Greensborough..	200 00
" Marine Bank of Baltimore.....	810 98
" Farmers and Planters Bank of Baltimore.....	1,600 00
" Farmers and Merchants Bank of Baltimore.....	1,436 48
" Commercial and Farmers Bank of Baltimore....	1,025 12
" Bank of Commerce of Baltimore.....	1,200 00
" Fell's Point Savings Bank.....	700 02
" Franklin Bank of Baltimore.....	1,200 00
" Chesapeake Bank of Baltimore.....	728 95
" Mechanics Bank of Baltimore.....	1,200 00
" Union Bank of Maryland.....	2,516 78
" Bank of Baltimore.....	2,404 40
" Citizens Bank of Baltimore.....	1,000 00
" Farmers Bank of Maryland.....	503 40
" Cumberland Bank of Allegany.....	225 88
" Hagerstown Bank.....	500 00
" Hagerstown Savings Bank.....	179 56
" Frostburg Bank.....	100 00
" Washington County Bank.....	300 00
" The People's Bank of Baltimore.....	188 34
" Western Bank of Baltimore.....	1,200 00
" Frederick County Bank.....	300 00
" Clinton Bank of Westernport.....	60 00
" Allegany County Bank.....	100 00

24,740 54

From Dividends of Stock standing to the credit of the Treasurer of the Western Shore, in the following Banks:

The Farmers and Merchants Bank of Baltimore.....	438 40
" Union Bank of Maryland.....	522 00
" Commercial and Farmers Bank of Baltimore....	2,810 00
" Farmers Bank of Maryland.....	2,511 00
" Bank of Baltimore.....	648 00
" Mechanics Bank of Baltimore.....	998 76
" Central Bank of Frederick.....	1,368 00
" Easton Bank of Maryland.....	1,844 50

11,140 66

Carried Forward.....