

STATEMENT G.

amounts, constituting the several Funds therein mentioned, as of the 30th September, 1860.

BANK AND STATE STOCK, &c.										CASH.	TOTAL
York and Cumberland 6 per cent. Bonds.	Central Bank of Frederick.	Easton Bank of Maryland.	Farmers & Merchants Bank.	Union Bank of Maryland.	Mechanics Bank of Baltimore.	Bank of Baltimore.	Commercial & Farmers Bank.	Farmers Bank of Maryland.	State 6 per cent Stock.		
										5,157 68	\$4,828,387 03
										1,500 00	
					525 00		2,134 00	3,420 00	2,166 27	3,688 60	
				4,350 00				1,650 00	1,045 13	348 00	
										2,449 32	
								900 00			
		1,000 00	2,360 00							2,710 82	
	7,150 00	3,500 00									
	9,600 00	3,850 00			855 00		1,100 00			7 99	
					2,805 00	1,500 00	5,100 00			26 18	
					345 00		1,466 00	2,250 00	1,425 18	3,190 85	
			3,120 00		885 00		1,900 00			8 26	
		3,000 00			555 00		1,500 00			5 17	
					1,380 00	6,000 00	5,800 00	2,550 00	1,615 20	12 91	
		3,300 00			900 00	600 00	1,900 00	2,010 00	1,273 16	8 40	
					885 00		1,800 00			8 25	
		4,350 00						2,070 00	1,311 16		
		3,250 00		2,175 00			3,300 00				
		4,100 00					900 00			87 00	
	6,050 00										
										5,380 48	
60,500 00											
60,500 00	22,800 00	26,350 00	5,480 00	6,525 00	9,135 00	8,100 00	28,100 00	13,950 00	8,836 10	19,432 23	322,267 31
											\$5,150,654 34

" Susquehanna and Tide Water Canal Company for interest,	95,505 48	
" Penitentiary for premium, principal & int.	5,097 36	
Stock of the Elkton Bank of Maryland,	10,000 00	15,650,462 43
		\$23,831,231 40

\* Subscribed for deferred Stock of the Chesapeake and Ohio Canal Company per ch. 180, of 1825, sec. 19.