

STATEMENT G.

aggregate amounts, constituting the several Funds therein mentioned, as of the 30th September, 1861.

BANK AND STATE STOCKS, &c.											CASH.	TOTAL	
y 3 at	Baltimore City 6 per ct. Stock.	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 Balti- more.	Commercial & Farmers Bank.	Farmers Bank of Maryland.			State 6 per cent Stock.
00												40,919 62	\$5,095,337 99
												1,991 22	
						4,350 00	525 00		2,134 00	3,420 00	2,166 27		
										1,650 00	1,045 13		
												2,458 12	
				1,000 00	2,360 00				900 00				
				3,500 00								2,719 61	
			7,150 00										
			9,600 00	3,850 00			855 00		1,100 00				
							2,805 00	1,500 00	5,100 00				
							345 00		1,466 00	2,250 00	1,425 18	3,992 40	
					3,120 00		885 00		1,900 00				
				3,000 00			555 00		1,500 00				
							1,380 00	6,000 00	5,800 00	2,550 00	1,615 20		
				3,300 00			900 00	600 00	1,900 00	2,010 00	1,273 16		
							885 00		1,800 00				
				4,350 00						2,070 00	1,311 16		
				3,250 00		2,175 00			3,600 00				
				4,100 00					900 00				
			6,050 00									1,771 60	
	113,058 98	60,500 00											315,769 03
	\$113,058 98	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	12,932 95	\$5,411,106 02