

VOTES AND PROCEEDINGS, NOVEMBER SESSION, 1806.

day of November, 1805, there was a balance of 93,319 dollars 35 cents funded six per cent. stock, 70,728 dollars 42 cents deferred six per cent. stock, 258,781 dollars 94 cents three per cent. stock, £ 2,498 17 3 of the emissions of bills of credit made by an act of congress of the 18th of March, 1780, and the sum of £ 31,075 18 2 specie, remaining in the treasury.

That it appears to your committee, by the accounts of said treasurer, he hath received, for escheats, capitation, and improvements on land certificates, £ 970 15 4½; for confiscated property, £ 196 1 8; for taxes under the act for the better administration of justice, £ 262 5 2; for taxes, £ 352 0 7; for bonds taken for money and stock lent, £ 17,235 0 0; for bonds taken for vacant land in Allegany county, £ 48 15 7; for bonds taken for the emission of 1773, £ 55 5 9; for fines, forfeitures and americiaments, £ 528 11 6; for marriage licences, £ 1,514 16 5½; for ordinary, retailers, hawkers and pedlers licences, £ 4,398 17 4½; from the treasurer of the eastern shore, £ 1,238 3 0; from the president, directors and company, of the Bank of Baltimore, for dividends on stock, £ 1,272; £ 3,584 5 0; from the president and directors of the Union Bank of Maryland, for dividend on stock, £ 812 10 3; from the president, directors and company, of the Farmers Bank of Maryland, for dividend on stock, £ 9,121 17 10; from Benjamin Harwood, trustee, for dividends of interest and reimbursement of principal on stock, £ 5,054 7 10; from the United States, for dividends of interest, and reimbursement of principal, on stock transferred to the treasurer of the western shore, in behalf of, and for the use of, the state of Maryland, £ 6,370 3 2; and the further sum of £ 1,987 10 0, it being for so much navy six per cent. stock redeemed.

It appears to your committee, that Joseph H. Nicholson, Esquire, has transferred to the treasurer of the western shore, in behalf of, and for the use of, the state of Maryland, the sum of 111,207 dollars 95 cents, nominal amount, in funded six per cent. stock, 547,421 dollars 31 cents, nominal amount, in deferred six per cent. stock, 76,500 dollars funded eight per cent. stock, 5,300 dollars navy six per cent. stock, and 2,019 dollars 14 cents funded three per cent. stock, amounting in the whole to the sum of 742,448 dollars 40 cents.

It appears to your committee, that in conformity to a resolution of November session, 1805, the treasurer has subscribed, on the part and in behalf of the state of Maryland, eight hundred shares in the Farmers Bank of Maryland, for which he has paid the sum of 40,000 dollars.

That it appears to your committee, by the accounts of said treasurer, he hath paid the sum of £ 121 9 2 agreeably to the resolutions of November session, 1797, in discharge of the emissions of bills of credit of June, 1780, which emissions your committee have counted and burnt.

That it also appears to your committee the said treasurer hath paid away, from the first day of November, 1805, to the first day of November, 1806, the sum of 11 dollars 43 cents funded six per cent. stock, 5 dollars 71 cents deferred six per cent. stock, 8 dollars 56 cents funded three per cent. stock, £ 60 18 9 of the emissions of bills of credit made by an act of congress of the 18th of March, 1780, and the sum of £ 36,705 19 2 specie; for all which payments have been produced to your committee the necessary vouchers and receipts; and that there remains in the treasury the sum of 164,545 dollars 81 cents funded six per cent. stock, 551,312 dollars 77 cents deferred six per cent. stock, 260,792 dollars 52 cents funded three per cent. stock, 76,500 dollars eight per cent. stock, £ 2,437 18 6 of the emissions of bills of credit made by an act of congress of the 18th of March, 1780, and the sum of £ 34,475 19 11½ specie; which sum of specie is appropriated in the manner following, viz.

Dr. The STATE of MARYLAND.

CONTRA.

Cr.

To the following appropriations, due 1st Nov. 1806.	By balance in the treasury,	34475 19 11½
For the payment of the civil list,		
For half pay due to the officers & soldiers,		
For the journals of accounts,		
For Indian annuities,		
To the armourer of the eastern shore,		
To the armourer of the western shore,		
To Allegany county school,		
To balance,		
<u>34475 19 11½</u>		<u>34475 19 11½</u>

By balance brought forward,

28548 6 5

From which sum deduct the amount of the journal of accounts of the present session, estimated at 30000 dollars,

11250 0 0

Leaving a surplus in the treasury, applicable to the expences for the ensuing year, the sum of

17298 6 5

All which is submitted to the honourable house.

By order,

WALLACE DIXON, clk.

Which was read.