

Dr.

THE STATE OF MARYLAND, in funds account current with GEORGE

DISBURSEMENTS.

To Free Schools Fund—for the amount of the County Schools Fund—directed by Res. No. 24, of 1830, to be carried to its credit,
To amount of Disbursements on the following Accounts, from 1st December, 1830, to 1st December, 1831, as per vouchers exhibited to, and examined by, the Committee of Claims, viz:

	Free Schools Fund.	Common Free Schools Fund,	County Schools Fund.	Penitentiary Sinking Fund.	Penitentiary Sinking Fund, No. 2.	University Sinking Fund.	Tobacco Warehouse Sinking Fund.	Rail Road Sinking Fund.	TOTAL.
Allegany county,	979 83								979 83
Anne Arundel county,	1,598 69								1,598 69
Baltimore city,	489 92								489 92
Baltimore county,	811 07								811 07
Calvert county,	723 27								723 27
Cecil county,	1,025 15								1,025 15
Charles county,	849 29								849 29
Dorchester county,	1,812 47								1,812 47
Kent county,	771 48								771 48
Montgomery county,	5,376 31								5,376 31
Prince George's county,	857 64								857 64
Queen Anne's county,	1,220 94								1,220 94
Saint Mary's county,	979 83								979 83
Somerset county,	979 83								979 83
Talbot county,	766 67								766 67
Washington county,	642 30								642 30
Common Free Schools Fund,		18,050 00							18,050 00
Penitentiary Sinking Fund,				2,828 00	3,333 00				2,828 00
Penitentiary Sinking Fund, No. 2,						2,525 00			2,525 00
University Sinking Fund,				157 05	58 75	94 50	69 63	221 50	20,171 10
To balance in the Treasury 1st December, 1831,	17,072 62	2,497 05	6,405 49	2,985 05	3,391 75	2,619 50	69 63	221 50	66,791 79
	\$36,957 31	20,547 05	6,405 49	2,985 05	3,391 75	2,619 50	69 63	221 50	66,791 79

RECEIPT

By balance in the treasury 1st December 1830, to be carried to the credit of 24 of 1830,
By amount of receipts, from 1st December, 1831, on the following accounts, viz:
Free Schools Fund, from the several Penitentiary, Sinking Fund, from the Penitentiary Sinking Fund No. 2, University Sinking Fund, from the Tobacco Warehouse Sinking Fund, from the Bank of Maryland, for the Bank of Baltimore, The Mechanics' Bank of Baltimore, The Commercial and Farmers' Bank of The Farmers' & Merchants Bank of

By balance in the Treasury 1st December

GEORGE MACKUBIN, Treasurer W. S. Md.

Western Shore Treasury, Annapolis, 1st December, 1831.