

W. S. Md., in funds account current with **George Mackay**, Treasurer Western Shore.

		RECEIPTS.										TOTAL.	
Tobacco Warehouse Sinking Fund.	Rail Road Sinking Fund.	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.	TOTAL.	TOTAL.	
		14,649 97	16,045 80	6,405 49	1,586 05	1,744 75	1,603 50	39 63	65 50	42,140 69	979 83	979 83	
					1,000 00	1,500 00	500 00			1,000 00	1,598 69	1,598 69	
		6,405 49	3,993 00		327 00	147 00	210 00	30 00	156 00	1,500 00	489 92	489 92	
					72 00		306 00			500 00	811 07	811 07	
											723 27	723 27	
											1,025 15	1,025 15	
											849 29	849 29	
											1,812 47	1,812 47	
											771 48	771 48	
											5,376 31	5,376 31	
											857 64	857 64	
											1,220 94	1,220 94	
											979 83	979 83	
											979 83	979 83	
											766 67	766 67	
											642 30	642 30	
											18,050 00	18,050 00	
											2,828 00	2,828 00	
											3,333 00	3,333 00	
											2,525 00	2,525 00	
											20,171 10	20,171 10	
											69 63	69 63	
											221 50	221 50	
											66,791 79	66,791 79	
											69 63	69 63	
											221 50	221 50	
											66,791 79	66,791 79	

By balance in the treasury 1st December 1830,
 By County Schools Fund, for its amount, directed by resolution No. 24 of 1830, to be carried to the credit of the Free Schools Fund, By amount of receipts, from 1st December 1830 to 1st December 1831, on the following accounts, viz :
 Free Schools Fund, from the several Banks,
 Penitentiary, Sinking Fund, from the Directs,
 Penitentiary Sinking Fund No. 2, ditto,
 University Sinking Fund, from the Treasurer W. Shore,
 The Farmers' Bank of Maryland, for dividends,
 The Bank of Baltimore, . . . for ditto,
 The Mechanics' Bank of Baltimore, . . for ditto,
 The Commercial and Farmers' Bank of Baltimore, for ditto,
 The Farmers' & Merchants Bank of Baltimore, for ditto,

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
17,072 62	2,497 05		157 05	58 75	94 50	69 63	221 50	20,171 10
By balance in the Treasury 1st December, 1831,								

ember, 1831.
 W. S. Md.

By the Committee of Claims—examined and passed.

Western Shore Treasury, Annapolis, 7th January, 1832.
CHARLES R. STEWART, Chairman.