Dr. THE STATE OF MARYLAND, IN FUNDS ACCOUNT CURRENT WITH GEORGE MACKUBIN, TREASURER OF THE WESTERN SHORE, CR.

DISBURSEMENTS.	Free Schools' Fund.	Common Free School Fund.	Penitentiary Sinking Fund.	Penitentiary Sinking Fund No. 2.	University Sinking Fund.	Tobacco Warehouse Sinking Fund.	Rail Road Sinking Fund.	TOTAL.
To amount of disbursements, on the following accounts, from 1st December, 1831, to 1st December, 1832, as per vouchers exhibited to, and examined by, the Committee of Claims, viz:								
Allegany county,	671 01							671 01
Anne Arundel county,	1,289 87							1,289 87
Calvert county,	1,029 76							1,029 76
Caroline county,	1,650 83							1,650 83
Cecil county.	716 32							716 32
Charles county,	1,307 00							1,307 00
Dorchester county,	783 64							783 64
Harford county,	1,184 82							1,184 82
Kent county,	1,111 79							1,111 79
Montgomery county,	1,550 28							1,550 28
Prince George's county,	1,195 17							1,195 17
Queen Anne's county,	786 77							786 77
Saint Mary's county,	671 00							671 00
Somerset county,	671 00							671 00
Talbot county,	2,175 00							2,175 00
Washington county,	979 83							979 83
Worcester county,	1,746 83							1,746 83
Penitentiary Sinking Fund,			1,515 00					1,515 00
Penitentiary Sinking Fund No. 2.				1,717 00				1,717 00
University Sinking Fund,					1,111 00			1,111 00
To balance,	13,610 06	7,577 80	41 05			99 63	377 50	21,706 04
	33,130 98	7,577 80	1,556 05	1,717 00	1,111 00	99 63	377 50	45,569 96

WESTERN SHORE TREASURY, Annapolis, 1st December, 1832.

GEORGE MACKUBIN, Treas. W. S. Md.

RECEIPTS.	Free Schools Fund.	Common Free Schools Fund.	Penitentiary Sinking Fund.	Penitentiary Sinking Fund No. 2.	University Sinking Fund.	Tobacco Warehouse Sinking Fund.	Rail Road Sinking Fund.	TOTAL.
By balance in the Treasury 1st December, 1831,	17,072 62	2,497 05	157 05	58 75	94 50	69 63	221 50	20,171 42
By amount of receipts from 1st December, 1831, to 1st December, 1832, on the following accounts, viz:								
Free Schools Fund, from the several Banks,	12,675 42							12,675 42
Penitentiary Sinking Fund—from the Directors,			1,000 00					1,000 00
Penitentiary Sinking Fund No. 2, do.				1,500 00				1,500 00
University Sinking Fund,—from the Treas. W. Shore,					500 00			500 00
The Farmers' Bank of Maryland—for Dividends,	300 00	3,993 00	327 00	147 00	210 00	30 00	156 00	5,163 00
The Bank of Baltimore, do.	486 00		72 00		306 00			864 00
The Mechanics' Bank of Baltimore, do.	523 62							523 62
The Com'l. & Earmers' Bank of Balt. do.	2,037 32	304 00						2,341 32
The Farmers' and Merchants' Bank of Baltimore, for dividends,		783 75						783 75
The Union Bank of Maryland,	36 00			11 25	50			36 00
By advances for								11 75
	$33,130 98	7,577 80	1,556 05	1,717 00	1,111 00	99 63	377 50	45,569 96
By Balance per contra,	13,610 06	7,577 80	41 05	.	-	99 63	377 50	21,706 04
From which deduct the advances aforesaid,	-	-	-	.	-	-	-	11 75
Balance in the Treasury 1st December, 1832,	-	-	-	.	-	.	-	$21,694 29

WESTERN SHORE TREASURY, Annapolis, 12th January, 1833.

By the Committee of Claims—Examined and passed.

HORACE WILLSON, Chairman.