

the proceedings and documents of the said Treasurer, in reference to the following funds confided to his care—and find from an account settled to 1st December 1840, by the Committee of Claims of the last General Assembly, there then remained in the Treasury to the credit of those funds, twenty nine thousand five hundred and eighty-six dollars and thirty-five cents, in cash.

That it appears to your Committee by the accounts of the said Treasurer, he has received from 1st December 1840 to 1st December 1841:

On account of the "Free School Fund,"	-	\$69,456 59
And on account of "the Sinking Fund,"	-	61,252 84
Amounting to		<u>\$130,709 43</u>

That it appears to your committee, the said Treasurer has disbursed in the same time, the sum of one hundred and twenty-nine thousand nine hundred and fifty-three dollars and nine cents cash, viz:

On account of the Free Schools Fund, he paid to or invested for certain counties, &c., as set forth in the accompanying account current,		\$68,756 18
And on account of the Sinking Fund, he paid and invested	- - -	61,196 91
		<u>\$129,953 09</u>

For all which payments and investments he has presented to your committee satisfactory vouchers.

That it appears to your committee, there remains in the Treasury as of 1st December 1841, to the credit of the said funds, a balance in cash, of thirty thousand three hundred and forty-two dollars and sixty-nine cents—and this sum too, they find, stands to his credit as Treasurer in the Farmers' Bank of Maryland.

All which is respectfully submitted.

By order,

JNO. P. MILTON, Clerk.