

Brought forward,	
The redemption of so much of the Monument 5 per cent. stock, - - -	208 30
So much of the appropriation for 1839, per res- olution No. 73, of 1832, to augment the Li- brary, - - -	205 16
So much of the appropriations per resolutions, of 1834—No. 23 \$4.91, No. 70 \$37.88, of 1835—No. 60 \$5.25, No. 68 \$7, No. 92 \$4.89, - - -	42 79
of 1836—No. 17 \$100, No. 40 \$100, No. 56 \$500, - - -	700 00
of 1838—No. 27 \$1,500, No. 45 \$2.50, No. 74 \$500, No. 79 \$44, - - -	2,046 50
Amounting to	<u>\$73,188 21</u>
And exceeding the balance in the Treasury 1st December, 1839, by the sum of	<u>\$11,722 98</u>

Your Committee further report, that they have also examined 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, 1838, by the Committee of Claims of the last General Assembly, there then remained in the Treasury, to the credit of the Free Schools Fund, \$28,950.21 cents cash.

That it appears to your Committee, by the accounts of the said Treasurer, he has received from 1st December, 1838, to 1st December, 1839,

On account of the Free Schools Fund, - - -	\$69,420 91
And on account of the Sinking Fund, - - -	51,915 45

Amounting to \$121,336 36

That it appears to your Committee, the said Treasurer had disbursed in the same time, the sum of one hundred and twenty-five thousand five hundred and forty-seven dollars and fifty 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, } \$73,633 66	
And on account of the Sinking Fund he paid and invested, - - - - - } 51,913 93	
	<u>\$125,547 59</u>

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