

Brought forward	77,405 00
So much of the appropriations per Resolutions, viz:	
of 1831, No. 20	32 00
of 1834, No. 23, \$4,91—No. 70, \$37,88	42 79
of 1835, No. 68, \$7—No. 92, \$4, 59	11 89
of 1836, No. 17, \$100—No. 56, \$500.—	600 00
of 1838, No. 27, \$1000—No. 45, \$2,50—No. 74, \$8.	1,010 50
of 1839, No. 30, \$300—No. 40, \$105—	405 00
Amounting to	\$79,507 18
And exceeding the balance in the Treasury Dec. 1st 1840 by the sum of	\$21,092 82

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 Dec. 1st 1839 by the committee of claims of the last General Assembly, there then remained in the Treasury to the credit of those funds, \$24,733 98 cents, cash.

That it appears to your committee by the accounts of the said Treasurer, he has received from Dec, 1st 1839, to 1st Dec. 1840.

On account of the Free School Fund,	\$69,179 31
and on account of the Sinking Fund,	59,291 44

Amounting to \$128,470 75

That it appears to your committee, the said Treasurer had disbursed in the same time, the sum of one hundred and twenty-three thousand six hundred and twenty three dollars and thirty-eight cents cash, via,

On account of the Free Schools Fund, he paid to or invested for certain counties &c., as set forth in the accompanying account current	64,331 03
And on account of the Sinking Fund he paid and invested.	59,292 35
	<u>\$123,623 38</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 Dec. 1st 1840, to the credit of the said Funds, a balance