

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 1844, by the Committee of Claims of the last General Assembly, there then remained in the Treasury to the credit of those Funds, twenty-three thousand one hundred and six dollars and thirty-one cents, in cash.

That it appears to your Committee by the accounts of the said Treasurer, he has received from 1st December, 1844, to 1st December, 1845.

On account of the Free School's Fund,	-	-	63,518	77
And on account of the Sinking Fund,	-	-	89,725	17

Amounting to \$153,243 94

That it appears to your Committee, the said Treasurer has disbursed in the same time, the sum of one hundred and fifty-two thousand, one hundred and sixty-nine dollars and thirty-eight cents cash, viz :

On account of the Free School's Fund, he paid to certain counties, &c., as set forth in the accompanying account current,	-	-	-	-	63,767	69
And on account of the Sinking Fund he paid and invested,	-	-	-	-	88,401	69

\$152,169 38

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, 1845, to the credit of the said Funds a balance in cash of twenty-four thousand one hundred and eighty dollars and eighty-seven 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,

J. W. RIDER, Clerk.