

REPORT
OF THE
TREASURER OF THE W. SHORE.

WESTERN SHORE TREASURY, }
Annapolis, Feb. 3, 1834—9 A. M. }

The General Assembly of Maryland,

The Treasurer considers it his duty to inform you that, since the first of December last, when there remained in the treasury

	\$31,830 28
His receipts have amounted to	35,552 46

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Making 67,382 74

And that his disbursements, (including the payment at the bank, of \$6480 12 on account of the Journal,) have amounted to

67,013 98
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Leaving in the treasury, only \$368 76

Which will probably have been paid away before noon to-day.

The treasury *proper* will then have been exhausted, and in the absence of other means, can be sustained, only by using the cash to the credit of the school funds and sinking funds which now amount to \$20,021 99.

This he has been forced to do in the recess of the General Assembly, on several occasions before, and particularly in October last, when with great anxiety for the result, he was obliged very nearly to exhaust them too, there being but \$1400 of them left on the second of November, when the pressure ceased.

It is of course to be understood that, in using such means, the treasurer has taken care not to interrupt the accumulation of the sinking funds, or the payments on account of the school funds.