

Will leave chargeable for that account,  
on the receipts of the ensuing year

\$31,781 24

Your committee further report, that they have also examined the proceedings and documents of the said Treasurer, in reference to the several funds confided to his care, and find from an account settled to the 1st December, 1828, by the Committee of Claims of the last General Assembly, there then remained in the Treasury to the credit of those funds, \$37,264 34 cents, cash.

That it appears to your committee, by the accounts of the said Treasurer, he has received, from the 1st December, 1828, to 1st December, 1829,

On account of the Free Schools Fund,	-	\$23,231 34
Common Free Schools Fund	-	3,660 25
County Schools Fund	-	350 00
Penitentiary sinking fund	-	1,336 00
Penitentiary sinking fund No. 2.	-	1,597 25
University Sinking Fund	-	988 50
Tobac. warehouse Sinking Fund	-	26 25
Rail Road Sinking Fund	-	137 50
Amounting to		<u>\$31,327 59</u>

That it appears to your Committee, the said Treasurer has disbursed in the same time, the sum of \$32,736 93 cents, viz:

On account of the Free School Fund—paid to divers counties	-	\$24,101 93
Penitentiary Sinking Fund—invested	-	1,395 00
Penitentiary Sinking Fund No. 2, invested	-	1,552 50
University Sinking Fund—invested	-	1,292 50
Tobacco Warehouse Sinking Fund—invested	-	50 00
Rail Road Sinking Fund—invested	-	2,625 00
Internal Improvement Sinking Fund—applied to the payment of the States' current expenses of the year 1829,		