

<i>Brought forward.</i>		
The Colonization Society—the taxes for their use per chs. 57 and 121 of 1833,	-	469 75
The redemption of so much of the Monument 5 per cent stock,	-	208 30
The Sinking Fund directed by ch. 395 of 1835,	-	59,060 69
So much of the appropriations for 1837 and 1838, to augment the Library,	-	531 28
So much of the appropriations per Res No. 23 of 1834, \$4,91—No 70, \$37,88—No. 60 of 1835, \$5,25 No 68, \$7—No 92, 4,89,	-	59 93
Nos. 17 and 56 of 1836, 600 -- No. 40 of 1836, \$100—No. 11 of 1837 \$12	-	712 00
Amounting to	\$	<u>130,310 86</u>

And exceeding the balance in the Treasury 1st Dec. 1838, by the sum of \$85,605 18.

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 1st Dec. 1837, by the Committee of Claims of the last General Assembly, there then remained in the Treasury to the credit of the Free Schools Fund, \$24,972 60 cents, cash.

That it appears to your Committee, by the accounts of the said Treasurer, he has received from 1st Dec. 1837 to 1st Dec. 1838.

On account of the Free Schools Fund,	-	\$70,948 37
And on account of the Sinking Fund,	-	50,319 83

Amounting to \$121,268 20

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

On account of the Free Schools Fund, he paid to, or invested for certain counties as set forth in the accompanying account current,	-	\$66,970 76
And on account of the Sinking Fund he invested,	-	50,319 83

\$117,290 59

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

He has also shewn to the satisfaction of your Committee, by the exhibition of proper vouchers, that in the same time, he converted \$38,333 32 cents of the special deposit belonging to the Sinking