

<i>Brought forward,</i>		
On account of the Penitentiary	Sinking	
Fund,	-	1,399 00
Penitentiary	Sinking	
Fund No. 2,	-	1,647 00
University	Sinking fund	1,016 00
Tobacco	Warehouse	
Sinking Fund	-	30 00
Rail Road	Sinking fund	156 00
Amounting to		\$24,651 10

That it appears to your committee, the said treasurer has disbursed in the same time, the sum of \$46,620 69 cents, viz :

On account of the Free Schools Fund, paid to, or invested for, divers counties,	-	19,884 69
Common Free Schools Fund, invested,	-	18,050 00
Penitentiary Sinking fund invested,	-	2,828 00
Penitentiary Sinking Fund No. 2, invested,	-	3,333 00
University Sinking fund, invested,	-	2,525 00
Amounting to		\$46,620 69

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

That it appears to your committee, there remains in the treasury, as of 1st December 1831, to the credit of the said funds, a balance of twenty thousand one hundred and seventy one dollars and ten cents, cash—and this sum too, they find, stands to his credit as treasurer in the Farmers' Bank of Maryland.

All of which is respectfully submitted,  
By order,

THOMAS W. WATKINS, Clerk.

Which was read and referred to the committee on ways and means.