

33

Naval Account, Expenses of Artillery, fortifying Fort Frederick and Annapolis, anchoring Ships at Baltimore, and Expenses of Magazines at Frederick, Mount St. John, Foothills, Talbot, & Baltimore, amounting to the sum of £102,519 12-11 $\frac{1}{2}$. Your Committee are of Opinion, from the State of those several Accounts, as stated in the Auditor's Books, a considerable Part of which Amount ought to be charged to the United States, and herewith lay the same before the House for their Consideration. Your Committee further report on N^o 3) the Money charged this State of Account received of the honourable Daniel of Saint Thomas Jenifer, amounting to the sum of £733,296 12-6 and the Money received into the Treasury, and otherwise accounted for by the Delegates, amounting to the sum of £699,456 6 which leaves a Balance of £31,048 12-6 unaccounted for)

Your Committee are of Opinion, that whatever sums of Money are hereafter paid to, or ordered to be paid to our Delegates in Congress; that the Receiver should be debited with the Amount, and on his or either of them producing to the Auditor General proper Vouchers of the Sum expended, the same will pass to their respective Credits, and not be blended with other Accounts, wheretofore paid, which renders it difficult to know how the public Money is expended, and herewith lay the same before the House for their Consideration.

Your Committee further report on N^o 4, that on the Auditor's Books on the Account stated against the United States, there are three Charges stand blank. Your Committee are of Opinion, the Auditor should be directed to fill up those Blanks & herewith lay the same before the House for their Consideration. Your Committee further report on N^o 5, the Account against the United States with this State, cannot by your Committee be adjusted, until the List of Balances N^o 1 be examined by the House, and ordered upon what Part of the sum of £36,501 5s 5d is chargeable to the United States.

Your Committee further report, that considerable Sums of Money stand charged on the Auditor's Books against Officers in the Army advanced in 1777, one of Opinion, that if the Colonels of each respective Regiment, were called on for an Account of the Money advanced, and the Paymaster for the Money with them accounted for, are of Opinion would facilitate a Settlement.

Your Committee further report, that there appears on the Auditor's Books considerable Sums of Money advanced for the Purpose of encouraging the different Manufacturers, therefore of Opinion, the Auditor should be empowered to call on them respectively for a Compliance of their Contract.

Your Committee further report, that there appears to be Sums of Money advanced to the Committee of Observation. Your Committee further report, that on examining the Auditor's Office, found the Papers properly arranged in alphabetical Order, & that the present Ledger is nearly filled.

Your Committee are of Opinion a new Set of Books ought to be immediately opened, and a fixed Time annually for balancing opening a new Set of Books, which Period we your Committee would recommend that each Set of Books should commence annually on the second Monday in November, which would not interfere with the Transactions of the succeeding Governors, and that the Auditor shall proceed to collect, settle & balance the present Set of Books.

Your Committee have also examined the Books of Accounts of the Committees of Stores lately kept by Charles Wallace Howard, which Books are not correctly kept as ought to have been, and many Articles standing in said Books uncharged. The Books kept by John Bullen are incorrect, very few Articles therein charged, no Price fixed, as also Goods charged and delivered private Individuals not by them accounted for. Neither does it appear to your Committee that there was any Inventory of the public Stores taken when Mr. Bullen succeeded Mr. Howard, so that your Committee cannot report whether those Gentlemen have done Justice to the Public or not.

Your Committee have also examined the Books of John Muir, your present Commissary, whose Books stand fair, correct, and regularly stated. He produces to your Committee an Inventory of the Goods delivered him on his Appointment to that Office, and have examined that Inventory with the Account of Goods by him delivered, together with an Inventory of goods now on hand, and find (they)