

We would respectfully call the attention of those who feel uneasy about the disposition of the surplus in the Treasury of this State, to the following letter from the Treasurer to the Chairman of the sub-committee on Finance.—[Recorder.

SIR:—In answer to your note requesting to be informed what amount of the cash balance in the Treasury is subject to Legislative disposition, and what are the proceeds of the Funds set apart for county Academies, Free Schools and Internal Improvement, I have to state to you that the appropriations of former Legislatures which have not been drawn for, added to the proceeds of the funds above mentioned, and of the fund for the redemption of the public debt, exceed the cash balance in the Treasury on the 31st of October last, as will be seen by the following statement, viz:

Balance of the proceeds of the fund for the endowment of County Academies, after deducting the Governor's Warrants drawn thereon, up to the 31st October last,	\$17,042 40
Proceeds of the Free School Fund paid into the Treasury up to the date above mentioned.	59,086 66
Proceeds of the fund for Internal Improvement,	57,500 00
Balance of the proceeds of the fund for the redemption of the Public Debt,	134,444 00
Appropriations not drawn for viz:	
Balance of appropriation made in 1812, to pay for the State's Shares in the Planters' Bank,	20,000 00
Appropriation by act of the 18th Dec. 1819, to pay for the State's Shares in the Darien Bank,	175,000 00
Appropriation in 1826 for the Altamaha river,	5,000 00
Balance of appropriation made in 1818, to Reid & Terrell for clearing out the Oconee river,	3,000 00
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	\$471,078 06

There were also on the 31st of October last, balances of the appropriations made by the last Legislature for Contingent, Land, Printing and Military Funds, &c. but I have deemed it unnecessary to state them, as the warrants which have been or may be drawn for them, will be paid out of the money received at the Treasury since that time, and consequently will not lessen the cash balance exhibited in my report to the present Legislature.

I conceive it proper to mention, that since the passage of the act of 1817, creating the fund for Internal Improvement, appropriations to a greater amount than the proceeds of that fund, as above stated, have been made for the improvement of Internal Navigation; but as the acts making those appropriations, nor the warrants drawn for them by the Governor, did not specify that they were to be paid out of the proceeds of that Fund, I have considered them as in addition to it. If however, they are not to be so considered, the proceeds of that fund should be left out of the statement, and there would then remain of the amount in the Treasury on the 31st of October last, an unappropriated balance of twelve thousand two hundred and two dollars fifty-four cents.

I have the honor to be, very respectfully, your ob't serv't.

G. R. CLAYTON, *Treasurer.*
Treasury Office, Ga. 2d Dec. 1823.