

The Year 1866.

FINANCIAL STATEMENTS.

From 1st January to 31st December, 1866

I.

RECEIPTS.

Balance on hand 1st January, 1866.		\$811 53
Received for 1866 from Counties for Patients.....	\$7,322 37	
Received for 1867 from Counties for Patients.....	1,000 00	
Received for 1865 from Baltimore city for Patients.....	\$1,638 89	8,322 37
Received for 1866 from Baltimore city for Patients.....	5,440 78	
" from Enoch Pratt, Esq., Treasurer, balance remaining in his account, transferred to this General Cash Account.....		7,079 67
Received from an estate, part payment of old account for 1862-3-4-5....		86 70
Received for 1866 from Private Patients.....	\$19,598 11	635 67
Received for 1865 from Private Patients.....	332 25	
Received for 1867 from Private Patients.....	278 00	
Received from Articles Sold.....		20,208 36
" " Interest on \$600—7-30		237 73
U. S. Bonds.....		43 80
		<u>\$37,425 83</u>

DISBURSMENTS.

Provisions, Groceries, &c. &c.....	\$15,902 12
Dry Goods for Bedding, Clothing, for both Paying and Public Patients	2,147 18
Furniture.....	869 87
Repairs and Improvements.....	2,923 62
Insurance and Interest.....	253 38
Salaries.....	3,499 94

Carried forward,