

Treasurer, from 31st December, 1863, to 31st March, 1864.

CR.

RECEIPTS.	Dolls. Cts.
By balance in the Treasury proper, 1st January, 1864,.....	1,050,635 72
By amount received from 1st January, 1864, to 31st March 1864, \$292,832 38, on the following account :	
By Road Stock—for dividend.....	6,353 04
By the excess of fees of offices.....	1,137 38
By the Legislature—repayments.....	200 00
By the Sec'y of State for sale of old cannons	18 00
By the Northern Central Railway Company, annuity.....	22,500 00
By the State Tobacco Inspection in Baltimore.....	4,654 80
By the Land Office.....	41 88
By the State's Live Stock Scales in Baltimore	3,004 06
By Licenses to Auctioneers.....	350 00
By the Baltimore and Ohio Railroad Company, one-fifth of the Company's receipts from passengers on Washington Branch.....	101,256 01
By the same—on dividend bond.....	150 00
By Auction duties.....	2,193 71
By Sheriff's account.....	893 88
By the State's Hay Scales in Baltimore....	578 81
By Tax on Corporations.....	3,002 37
By Tax on Protests.....	484 00
By Registers of Wills.....	19,786 55
By Licenses to Agents Foreign Corporations	4,800 00
By Interest account.....	2,281 85
By Clerks of Courts....	4,280 51
By Direct Tax.....	114,865 70
	1,343,468 10
By bal. in the Treasury proper, 1st Ap'l, '64.	996,437 81