

Treasurer, from 30th June, 1864, to 30th September, 1864.
Cr.

RECEIPTS.	Dolls. Cts.
By Balance in the Treasury proper, 1st July, 1864,	596,812 30
“ Amount received from 1st July, 1864, to 30th September, 1864, \$578,250 55, on the following account :	
By Tax on State and other Stocks,	23,813 16
“ the Susquehanna Canal Company, on account of Interest due,	40,000 00
“ the Northern Central Rail Road Company on account of annuity,	21,668 48
“ the Land Office account,	26 17
“ Bank Stock, for dividend,	1,077 83
“ Licenses to Auctioneers,	900 00
“ the Balt. and Ohio R. R. Co.—one-fifth the Co's receipts from Passengers on the Washington Branch,	118,130 12
“ the same, on dividend Bond, for Int.	150 00
“ Auction duties,	2,758 74
“ Sheriff's account,	721 32
“ the States' Hay Scales in Baltimore,	353 88
“ Tax on protests,	134 00
“ License to Agt's of Foreign Corporations,	2,400 00
“ Clerks of Courts,	14,672 30
“ Interest on account,	35,558 94
“ Register of Wills,	15,342 46
“ State Tobacco inspection in Baltimore,	11,460 65
“ Direct and Bounty Tax,	268,095 99
“ Tax on Incorporated Institutions,	20,996 15
	1,175,062 85
By Balance in the Treasury proper, 1st October, 1864,	876,899 33