

Amounts brought forward,	\$57,075 69	\$81,453 38
For amount paid for repairing engines,	2,987 98	
“ “ “ “ passenger cars, - - - - -	2,096 23	
For amount paid Farmers' Bank of Maryland, for note discounted and proceeds paid Treasurer of Maryland, - - - - -	10,930 33	
		73,090 23
Leaving a cash balance on the 30th September, 1864 of, - - - - -		\$ 8,363 15
Of which there is in bank, - - - - -	8,163 15	
And in the hands of the Secretary for office change, - - - - -	200 00	8,363 15

Of the revenue above stated to have been received the sum of \$10,828.43, was paid by the U. S. Government for the transportation of soldiers and freight, of which the larger proportion accrued prior to the 1st of October, 1863, and \$2,858.00 for carrying the mails, and there is also due from it a small sum amounting to several hundreds of dollars, and in addition to the sum received during the fiscal year from the U. S. Government, the company now hold eight certificates of indebtedness, amounting to the sum of \$8,000 which they have received as a payment on account of the balance due from it. In addition to the above sums received from the U. S. Government, there has been received from the Baltimore and Ohio Railroad company \$2,760, being 40 per cent. of the amount received by them from the United States, and to which this company laid claim, they having performed a portion of the service for which the Baltimore & Ohio Railroad company received the money.

From the sale of tickets by the Secretary and Conductor the sum of \$36,892.73 was received, and \$5,797.90 was paid to the Secretary, acting as treasurer by the Conductor, amount of fare collected by him from way passengers, and the freight accounts yielded in cash \$9,220.99, of which the sum of \$4,897.65, part thereof was received for freight between Annapolis and Annapolis Junction, and the sum of \$2,239.15, part thereof, from down freights from Baltimore, and the sum of \$2,084.19, part thereof from through freights to Baltimore, from Adams' Express company there was received the sum of \$1,023.00 for carrying express matter between Annapolis and Annapolis Junction. This sum accrued within the last eight months. By an agreement entered into by the late President, George Wells, Esq., with the above company, the profits of carrying their express have been secured and there is every