

[B.]

TO THE TREASURER OF MARYLAND.

A Semi-annual Statement of the Receipts and Disbursements of the Annapolis and Elk Ridge Rail Road Company, from the 1st of December, 1863, to the 1st of June, 1864:

Balance on hand Dec. 1st, 1863, -		\$11,973 37
And there was received during the said period the sum of \$36,550 15, from the following sources, viz.:		
From transportation of passengers,	\$19,511 93	
“ “ “ way travel,	3,369 20	
From transportation of U. S. mails,	1,429 00	
“ “ “ freights, &c.,	12,140 02	
“ Rent of Junction House, -	100 00	
		<u>36,550 15</u>
		\$48,523 52
Cash in hands of Secretary for office change, - - - - -		200 00
		<u>\$48,723 52</u>
Making an aggregate of, - - -		
And there was disbursed during the same period the sum of \$36,021 52, on the following accounts, viz.:		
For salary of the President, - - -	\$750 00	
“ “ “ Superintendent,	450 00	
“ “ “ Secretary, - - -	383 33	
“ Pay of Conductors, - - -	448 75	
“ “ “ Wages to Laborers, -	4,182 46	
“ “ “ Engine men and Firemen, - - - - -	1,291 28	
For hauling wood, - - - - -	1,514 72	
“ Repairs to road, - - - - -	78 81	
“ Watchmen, - - - - -	379 00	
“ Purchase of cross ties, - - -	745 53	
“ Cutting wood, - - - - -	2,421 92	
“ Purchase of wood, - - - - -	2,067 56	
“ Insurance, - - - - -	554 85	
“ Steel and iron, - - - - -	14 66	
“ Coal, whale and machine oil, -	549 23	
“ Contingent expenses, - - -	1,254 07	
“ Freight, - - - - -	83 62	
“ Gas company for gas, - - -	185 20	
“ Repairing passenger cars, -	1,991 18	
“ “ locomotives, - - -	414 20	
“ Internal Revenue tax, - - -	408 47	
Carried forward.		