

Brought forward, - - - -		
For purchase of machinery, - - -	48 00	
“ hewing cross ties, - - - -	70 00	9,228 74
		<hr/>
		\$14,721 46
To which add U. S. certificates of in- debtedness, - - - -		8,000 00
		<hr/>
Making an aggregate of, - - - -		\$22,721 46
Subject to the payment of the follow- ing bills due and payable the 17th January, 1865, viz: - - - -		
For rebuilding engine Elk Ridge, -	8,000 00	
For repairs of road bed, engines, cars and working passenger and freight cars, including pay of President and Superintendent, Secretary and Con- ductors from the 1st to the 17th January, 1865, - - - -	5,816 82	
For drill, lath and plainer, - - -	3,250 00	
For stationary engine, for work shop with hangers and shaft estimated at, - - - -	3,000 00	20,066 82
		<hr/>
		\$2,654 64

Test—GEO. M. DUVALL,

Secretary and Treasurer.

ANNE ARUNDEL COUNTY, *to wit:*

Be it remembered, that on this 4th day of February 1865, personally appeared before the subscriber a Justice of the Peace of the State of Maryland, in and for Anne Arundel county, Joshua Brown, President and Superintendent of the Annapolis and Elk Ridge Railroad company, and made oath that the foregoing statement of the receipts, and disbursements of the said company and of bills paid and payable from the 1st to the 17th day of January 1865, is true to the best of his knowledge and belief.

Sworn before,

WM. R. THOMPSON, J. P.