

37

STATEMENT C.

To the Treasurer of Maryland:

A semi-annual Statement of the receipts and disbursements of the Annapolis and Elk Ridge Railroad Company, from June 1st, 1863, to December 1st, 1863.

To balance on hand 1st June, 1863.		\$9,615 66
And there was received during the same period the sum of \$21,669.03 from the following sources, viz:		
For transportation of passengers, -	\$13,393 40	
“ way travel, - - - -	1,950 01	
“ U. S. Mails, - - - -	1,441 00	
“ freights, - - - -	4,714 62	
		21,499 03
		\$31,114 69
From late Secretary and Treasurer,		200 00
		\$31,314 69
And there was disbursed in the same period the sum of \$19,341.32 on the following accounts, viz:		
For salary of President, - - - -	750 00	
“ Superintendent, - - - -	502 33	
“ Secretary, - - - -	334 00	
“ pay of Conductor, - - - -	388 75	
“ enginemen and firemen, - - - -	1,280 20	
“ wages to laborers, - - - -	5,370 38	
“ watchmen, - - - -	352 00	
“ hauling wood, - - - -	1,321 29	
“ repairing road, - - - -	285 38	
For purchase of cross ties, - - - -	801 65	
“ waste and packing, - - - -	120 30	
“ insurance, - - - -	59 25	
“ steel and iron, - - - -	16 51	
“ oil, - - - -	198 03	
“ gas pipes, - - - -	27 63	
“ repairing engines, - - - -	3,380 41	
“ castings, - - - -	179 83	
“ repairing buildings, - - - -	415 11	
“ discount on note for \$11,000.00 due the Farmers Bank of Maryland, - - - -	337 33	
Amounts carried forward,		