

FOWLER, *Treasurer, from 30th June, 1862, to 30th Sept., 1862.*

CR.

RECEIPTS.	DOLLS.	CTS.
By balance in the Treasury proper 1st July, 1862.....	\$35,822	89
By am't received from 1st July, 1862, to 30th Sept., 1862, \$630,323 40, on the following accounts :		
By tax on State and other Stocks.....	\$46,639	22
“ the Baltimore & Ohio Railroad Co. for the State's $\frac{1}{5}$ of the Company's receipts from passengers on the Washington Branch R'd, the same, on Dividend Bond.....	80,565	92
“ Sheriff account.....	150	00
“ the State's Live Stock Scales in Baltimore, Road Stock, for dividend.....	2,378	70
“ tax on Protests.....	242	50
“ the State's Wharves in Baltimore.....	944	00
“ the States Hay Scales in Baltimore.....	866	96
“ the Susquehanna Canal Co., on acc't int., the Northern Central R. R. Co., “	206	34
“ Licenses to Agents Foreign Corporations, Auction Duties.....	30,000	00
“ tax on Incorporated Institutions.....	52,500	00
“ Registers of Wills.....	1,361	24
“ State Tobacco Inspection in Baltimore.....	25,691	64
“ the Maryland Defence Loan.....	22,517	25
“ the Land Office.....	2,896	41
“ Flour Inspection in Baltimore.....	20,450	00
“ Interest on Personal account.....	41	81
“ Clerks of Courts.....	160	00
“ Bank Stock, for dividend.....	4,358	14
“ Direct Tax.....	14,742	20
	7,474	50
	311,952	91
	\$666,146	29
By balance at credit 1st October, 1862,	\$446,749	19