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193

To April and July payments of interest to State and City before the road is fully opened to the river—		
State,	- - -	37,500
City,	- - -	24,250
		61,750 00
		390,743 39
		514,107 67
Less 40,000 5 per cent. City Stock, to be received at 88 per cent.	-	35,200 00
		478,907 67
Deduct the following, placed among the unavailable funds that will ultimately be available—		
George Winchester,	- -	2,718 28
Bills receivable,	- -	951 34
Company's own stock, 384 shares, at \$30 per share,	- - -	11,520 00
William G. Morehead, Agent,		3,561 79
		18,751 41
		460,156 26
Add—to return to Wrightsville, York and Gettysburg rail road company, the iron rails taken from them,		34,000 00
A claim of Col. Long for his patent right for 4000 feet bridges,		4,000 00
		38,000 00
		\$498,156 26

Extract from the Financial Statement.

Folio 52—Interest to State,	- - -	* \$102,411 68
“ 54 do to City,	- - -	19,875 00
“ 178—Discounts,	- - -	† 24,596 78
		\$146,883 46

* This is the balance of the account—interest received by the Company on loans made by them having been deducted.

† This is the balance, after crediting the account with interest, received by the company on city stocks still held by them.

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