

	Dolls.	Cts.
By balance in the Treasury 1st Dec. 1840,	58,414	86
By amount of receipts from 1st Dec. 1840 to 1st Dec. 1841, \$927,550 50—		
On the following accounts, viz:		
Auction Duties,	36,232	03
Bank Stock—for dividends,	29,960	66
Costs of Suit,	1	52
Fines and Forfeitures,	984	06
Interest—on personal accounts,	1,389	95
Licenses—to Auctioneers,	7,350	00
“ granted by the Clerks of the County and Baltimore City Courts,	73,252	74
“ granted by the Commissioners of Lotteries,	6,700	00
Loans,	401,198	03
Miscellaneous expenses—for repayments,	41	19
Road Stock—for dividends,	43,310	00
Special deposits—for interest,	2,905	53
“ for balances of principal,	149,067	42
State Six per cent. Stock,	57,732	10
State Lotteries,	10,366	88
State Tobacco Inspection in Baltimore,	23,252	22
Tax for Colonization,	6,448	13
Taxes for the use of the Colonization Society,	928	50