

## STATEMENT [E.]

TREASURER'S OFFICE CHES. AND OHIO CANAL CO.  
FREDERICK CITY, 20th Feb., 1844.

TO JAS. M. COALE, Esq.

*President Ches. and Ohio Canal Co.*

*(Now at Annapolis.)*

SIR: I subjoin a statement of the expenditures incurred by this company during the year ending the 30th November last.

Aggregate amount	\$86,203 91
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Very respectfully

Your most obe'd servant,

ROB. BARNARD, Treasurer.

Expenses of the office at Frederick as per Clerk's statement, see below,	\$8,692 66
Pay of superintendents, collectors, lock-keepers, &c. as per Doc. F.	11,651 00
Repairs and improvements, ordinary,	15,860 25
	\$36,203 91
The repairs made necessary by the damages which ensued from the freshets of 1843—extraordinary, are ascertained to amount up to the above date to	50,000 00
	\$86,203 91

NOTE—A small unliquidated balance of less than \$50, prevents the precise ascertainment of the exact amount of this last item.

Statement referred to by the Treasurer exhibiting the compensation of the President, Directors, Chief Engineer, Clerk and Treasurer, of the Chesapeake and Ohio Canal Company, and charge for office rent, fuel, stationery and postage, during the year 1843.

Gen. Wm. G. McNeill, President from 13th April, the day on which he qualified, to the 7th day of July, 1843, at \$6,000 per annum, 2 mo. 24 days,	\$1,400 00
Ditto from 7th July to 17th Aug. 1843, 1 mo. 10 days, at \$1,000 per annum,	111 11
Col. J. M. Coale, President from 17th Aug. to 31st Dec., 1843, at \$1,000 per annum, 4 mo. 14 days,	372 22
Aggregate to Directors,	1,040 00
Charles B. Fisk, Chief Engineer,	2,000 00