

NO. 3.—Continued.

General statement of the receipts into, and payments from the Treasury of the Chesapeake and Ohio Canal Company, from its organization to May 31, 1845.

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| The payments are charged on the following, viz: | | |
| Contingent expenses | | \$68,039 01 |
| Contingent expenses of the comm'r Ches. and Ohio Canal | | 1,365 40 |
| Profit and loss | | 1,322,105 45 |
| Western section | | 6,686 57 |
| Acquisition of land | | 404,075 37 |
| Construction of the canal | | 8,890,460 34 |
| Engineer department | | 355,717 97 |
| Interest | | 819,659 71 |
| Law expenses | | 28,020 85 |
| Collectors' and lock keepers' salaries | | 48,439 16 |
| Pay of officers | | 133,836 75 |
| Incidental damages | | 233 90 |
| Potomac Company, general account | | 373 65 |
| unclaimed dividends | | 149 85 |
| tolls account | | 22,643 43 |
| Legislative expenses | | 534 88 |
| Postages | | 2,466 33 |
| Printing and stationery | | 16,103 82 |
| Judgm'ts vs. Ch. Eng. and others for suppressing riots in 1839 | | 2,737 22 |
| Swan, Gittings, and Gunton, trustees, &c., in suit | | 56,192 62 |
| M. C. Sprigg | | 4 38 |
| | | <hr/> |
| In treasury, viz: | | 12,179,846 66 |
| Maryland 5 per cent. sterling bonds, at par | \$17,666 67 | |
| Bank of Washington | 2 92 | |
| Bank of Potomac | 48 31 | |
| Farmers and Mechanics' Bank of Frederick County | 33 86 | |
| Frederick County Bank | 2,055 99 | |
| Washington County Bank | 77 56 | |
| Cash in safe | 21 74 | |
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| | | 19,907 05 |
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| | | \$12,199,753 71 |

[E. E.]

ROB'T. BARNARD, Treasurer.

Treasurer's Office, Chesapeake and Ohio Canal Co.

Frederick City, May 31, 1845.