

STATEMENT G.

Abstract of the Receipts into, and payments from the Treasury of the Chesapeake and Ohio Canal Company, for the year ending the 31st December, 1847.

<p>The receipts arise from the following sources, viz—</p> <p>Tolls,</p> <p>Water rents,</p> <p>Acquisition of Land, rent of ground and houses,</p> <p>Contingent expenses,</p> <p>Capital stock,</p> <p>Temporary loans,</p> <p>Balance from December, 1846.</p>	<p>\$52,572 36</p> <p>1,036 87</p> <p>352 50</p> <p>8 00</p> <p>100 00</p> <p>39,500 00</p> <hr/> <p>93,569 73</p> <p>2,301 22</p> <hr/> <p>\$95,870 95</p>	<p>The expenditures are charged to the following, viz—</p> <p>Construction of the Canal (being for the finished portion of the Canal,)</p> <p>Engineer Department,</p> <p>Interest,</p> <p>Postage,</p> <p>Printing and Stationery,</p> <p>Contingent expenses,</p> <p>Acquisition of Lands,</p> <p>Pay of officers,</p> <p>Law expenses,</p> <p>Post notes, 1840, 4 of \$20 and 1 of \$10,</p> <p>Post notes, 1839, 1 of \$10,</p> <p>Temporary Loans,</p>	<p>\$78,452 78</p> <p>2,910 93</p> <p>743 35</p> <p>115 31</p> <p>455 36</p> <p>972 83</p> <p>114 63</p> <p>6,051 38</p> <p>1,759 87</p> <p>90 00</p> <p>10 00</p> <p>1,000 00</p> <hr/> <p>\$92,677 44</p>
	<p>\$95,870 95</p>	<p>In the Treasury, &c., viz—</p> <p>£475 per cent. Maryland sterling Bonds due but not issued to the company, at par, \$2,111 12</p> <p>Farmers' and Mechanics' Bank of Georgetown, 1,000 00</p> <p>Washington County Bank, 82 39</p>	<p>3,193 51</p> <hr/> <p>\$95,870 95</p>

L. J. BRENGLER, Treasurer.

Treasurer's Office, Chesapeake and Ohio Canal Company, Frederick city, January 6, 1848.