

STATEMENT I.

Abstract of the receipts into, and payments from, the Treasury of the Chesapeake and Ohio Canal Company from the 1st of January to the 31st of May, 1848.

<p>The receipts arise from the following sources, viz:</p> <p>Tolls, - - - - -</p> <p>Capital stock, - - - - -</p> <p>Water rents, - - - - -</p> <p>Acquisition of Land, (ground and house rent,) - - - - -</p> <p>Interest, (from capital stock due,) - - - - -</p> <p>Contingent expenses, - - - - -</p> <p>Hunter, Harris & Co. - - - - -</p> <p>Balance from December, 1847, - - - - -</p>	<p>The expenditures are charged as follows, viz:</p> <p>Construction of the Canal, - - - - -</p> <p>Engineer department, - - - - -</p> <p>Interest, - - - - -</p> <p>Postages, - - - - -</p> <p>Post Notes, 1840, - - - - -</p> <p>Law expenses, - - - - -</p> <p>Pay of officers, - - - - -</p> <p>Acquisition and condemnation of land, - - - - -</p> <p>Printing and Stationery, - - - - -</p> <p>Contingent expenses, - - - - -</p> <p>Special contingent expenses, - - - - -</p>	<p>\$18,538 42</p> <p>1,301 38</p> <p>600 45</p> <p>237 50</p> <p>1,636 94</p> <p>130 56</p> <p>36,000 00</p> <p>3,193 51</p> <hr/> <p>\$61,638 76</p>	<p>\$27,873 44</p> <p>7,550 00</p> <p>1,293 95</p> <p>53 46</p> <p>95 00</p> <p>2,126 53</p> <p>2,557 66</p> <p>7,340 00</p> <p>306 43</p> <p>450 00</p> <p>1,392 00</p> <hr/> <p>51,038 47</p>
		<p>In the Treasury, &c., viz:</p> <p>£475 Maryland 5 per cent. sterling bonds due but not issued to the Company, - - - - -</p> <p>John Van Lear, Jr., Trustee, - - - - -</p> <p>Washington County Bank, - - - - -</p>	<p>2,111 12</p> <p>8,413 88</p> <p>75 29</p> <hr/> <p>10,600 29</p> <hr/> <p>\$61,638 76</p>

L. J. BRENGLER, Treasurer.

Treasurer's Office Chesapeake and Ohio Canal Co., Frederick, June 3, 1848.