STATEMENT F.

Abstract of the receipts into, and payments from, the Treasury of the Chesapeake and Ohio Canal Company, for the year ending the 31st of December, 1848.

To Tolls, - - - -	$50,586 02	By Construction of the Canal, (for repairs,) - -	$59,271 52
" Capital stock, - - -	1,585 38	" Engineer department, - - - - -	16,000 00
" Water rents, - - -	2,375 74	" Interest, - - - - - - - -	3,725 68
" Acquisition of lands, (ground and house rent,) - - -	488 33	" Postages, - - - - - - - -	120 68
" Interest, (from capital stock due,)	1,781 47	" Post Notes, 1840, - - - - - -	465 00
" Contingent expenses, - -	133 30	" Law expenses, - - - - - - -	2,937 54
" Hunter, Harris & Co. (contrac'rs.)	73,045 75	" Pay of officers, - - - - - - -	6,099 54
	129,995 99	" Acquisition and comdemnation of land, - -	26,141 44
Balance from 31st December, 1847,	3,193 51	" Printing and Stationery, - - - - -	476 95
		" Contingent expenses, - - - - -	1,100 00
		" Special contingent expenses, - - - -	1,642 00
		" Coupons paid on preferred bonds, - - -	3,412 90
			121,393 25
		In the Treasury, &c., viz:	
		£475 Maryland 5 per cent. sterling bonds due but not issued to the Company, - - $2,111 12	
		Merchants' Bank of Baltimore, - - 9,632 85	
		John Van Lear, Jr., Trustee, - - - 43 87	
		Washington County Bank, - - - 8 41	
			11,796 25
	133,189 50		133,189 50

Treasurer's Office Chesapeake and Ohio Canal Co., Frederick, Jan. 5, 1849. L. J. BRENGLE, Treasurer.