

STATEMENT G.

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 1849.

The receipts are as follows, viz:		The expenditures are charged as follows, viz:	
May 31st, 1849	\$25,980 91	By construction of the Canal,	\$21,056 55
To Tolls,	1,129 92	By acquisition and condemnation of Land,	10,427 70
To Water Rents,	245 38	By Engineer Department,	9,055 70
Rent of Houses and Land,	24,000 00	By Pay of Officers,	2,517 69
Hunter, Harris & Co.,	168 16	By Contingent expenses,	200 00
Contingent Expenses,		By Interest,	2,464 48
		By Printing and Stationery,	42 12
	\$51,513 37	By Coupons on bonds paid by contractors,	8,692 84
To Balance from Dec. 31, 1848.	11,796 25	By Law Expenses,	100 00
		By Special Contingent expenses,	250 00
		By Postages,	35 73
			54,842 81
	63,309 62		
		In the Treasury, &c.	
		£475 Md. 5 per ct. Sterling Bonds, due,	\$2,111 12
		but not issued to the Company,	940 01
		Merchants' Bank of Baltimore,	197 51
		Washington County Bank,	5,218 17
		John Van Lear, Jr., Trustee,	
			8,466 81
			\$63,309 62

Treasurer's Office, Chesapeake and Ohio Canal Company, Frederick, June 1, 1849. L. J. BRENGLE, Treasurer.