

Abstract of the receipts into and payments from the treasury of the Chesapeake and Ohio Canal Company for the year ending 31st December, 1849.

RECEIPTS.			
1849,	The receipts arise from the following sources, viz. :		
Dec. 31st,	Tolls, - - - - -	\$61,926 79	
	Water Rents, - - - - -	2,617 69	
	Rents of Houses and Lands, - - - - -	521 17	
	Contingent Expenses, amount received from Blacksmith's Shops, - - - - -	231 13	
	Hunter, Harris & Co, Contractors, - - - - -	57,555 00	
	Bonds, for Repairs, sold, - - - - -	45,000 00	
	Premiums on Bonds, - - - - -	64 00	
	Balance from Dec. 31st, 1848,		\$167,915 78
			11,796 25
			<u>\$179,712 03</u>
DISBURSEMENTS.			
1849,	The disbursements are charged as follows, viz. :		
Dec. 31st,	Construction for repairs, - - - - -	\$45,506 25	
	Acquisition and condemnation of Lands, - - - - -	19,569 36	
	Engineer Department, - - - - -	23,372 95	
	Pay of Officers, - - - - -	4,339 69	
	Contingent Expenses, - - - - -	1,000 00	