

FOWLER, *Treas.*, from 30th June, 1863, to 30th Sept., 1863.  
Cr.

RECEIPTS.	DOLLS. CTS.
By balance in the Treasury proper 1st July, 1863 .....	\$596,773 38
By am't rec'd from 1st July, 1863, to 30th Sept., 1863, \$583,647 72, on the following account :	
By tax on State and other stocks.....	\$36,346 20
“ Chancery Records.....	230 37
“ tax on Protests.....	457 00
“ the Susquehanna Canal Co., on acc't of int.,	50,000 00
“ the Northern Central Railway Co., for int.,	22,500 00
“ State Tob. Inspection in Baltimore.....	9,219 01
“ the Land Office.....	17 57
“ Bank Stock, for dividends.....	12,290 55
“ Licenses to Agents Foreign Corporations...	3,200 00
“ tax on Incorporated Institutions.....	26,522 17
“ Sheriffs' Accounts.....	1,635 50
“ Registers of Wills.....	18,337 58
“ the State's Live Stock Scales in Baltimore,	2,562 09
“ the Baltimore and Ohio R. R. Co. for $\frac{1}{2}$ of the Company's receipts from passengers on the Washington Branch Road.....	110,276 50
“ the same on dividend bond.....	150 00
“ Auction Duties.....	2,361 99
“ Clerks of Courts.....	37,937 69
“ the State's Hay Scales in Baltimore.....	378 37
“ Direct Tax.....	245,163 71
“ Interest Account.....	3,982 77
“ Excess of Fees of Officers.....	78 65
	\$1,180,421 10
To balance at credit 1st October, 1863,	\$1,030,527 47