For city proportion repairing streets, bills due,	$2.184 84
For paving Broadway, ordinance 34 of 1854.	11.091 75
For new wells and pumps, bills due,	1.622 05
For widening Mc Elderry's dock,	4.750 00
For new bridge over Jones Falls at Pagan street, balance due,	574.20
For new bridge over Jones falls at Swan street, balance due,	1.650 00
For bridges over Harris Creek at Lambeth and Alice Anna streets,	400 00
For improving Jackson Square,	4.020 63
For improvements at Hollins market,	728 00
For improvement at Marine Hospital,	353 00
For improvement at Madison street bridge	200 00
For improvements (gas) at Eastern spring,	200 00
For fence at Madison Square,	200 00
For tunnel, Harford run, at Bel-Air avenue,	990 00
For tunnell at Schroders run,	500 00
	$97.006 45

Health Department.

For Health department proper, balance due in 1854,	$. 240. 00
For removal of nuisances, due in 1854.	290.70
For cleaning sewers, amount due 1854.	694.50
	$1.225.20

General Expenditures.

For special appropriations to fire companies, to be paid in 1855, as per resolution of 1854.	$6.850.00
For special appropriations to military companies, ordinance 37, of 1854,	4.600.00
For the House of Refuge, resolution 225 of 1853.	25.000.00
For judgement and costs, case of W. B. Norman vs. city,	10.726.42
For payment of first instalment on purchase of Madison Square,	5.000.00
For interest on purchase of Madison Square.	1.375.00
For lithographing maps of water survey,	925.00
For excess of receipts over payments on account of public school tax.	6.217.92
For excess of receipts over payments on account of tax for certain expenses.	1.505.28
For excess of receipts over payments on account of tax Criminal cost tax.	7.696.42
For excess of receipts over payments on account of tax for highways and bridges.	1.283.58
For excess of receipts over payments on account of deepening Patapsco river,	2.740.46

For balance against the treasury, December 31st, 1854,	$120.165.69
	$189.689.70

Internal Improvements,

For one quarter's interest on city stock debt for internal improvements, due December 31st, 1854.	$72.323.23
For temporary loans, per resolution 188 an ordinance 62, of 1854.	169.000.00
For water rents received and appropriated to pay city interest,	15.000.00
For interest on special loans, as above,	5.458.33
	$261.781.56

City Poor.

For excess of payments over receipt per ordinance 19. of 1854.	$3.450 51

Public Schools.

For bills not standing due,	$13.000.00
For bills payable C. Bickstein,	5.000.00
For bills payable Citizens Bank,	3.000.00
For bills payable Chesapeake bank,	1.000.00
	$22.000.00

Recapitulation,

Port Wardens Department,	$12.369.88
City Commissioner's do.	97.000.45
General Expenditures,	189.689.70
Health Department,	1.225.20
Internal Improvements,	22.000.00
	$591.523.30

Wm. E. Bartlett Jr.,
Wm. E. Beale,
Wm. S. Crosby } Second Branch

Ro. W. Register
James H. Cox,
Jno. A. Thompson } First Branch

Resolved that the joint select committee on Registers books, and accounts, be and they are hereby authorized to destroy the coupons on hand in the Registers office, and report the same as early as practicable.

On motion of Mr. Hilbert the branch adjourned until to-morrow afternoon at 5 o'clock.

By order,

Allen E. Forrester. Clerk.