

SUMMARY OF RECEIPTS AND DISBURSEMENTS FOR 1839.

Amount in the hands of J. L. Cohen, Jr. late Treasurer, Jan. 1, 1839,		\$ 468 21
RECEIPTS,		
From Tuition, Male School, No. 1,	\$ 44 00	
do do No. 2,	23 00	
do do No. 3,	36 00	
do do No. 4,	41 00	
do Female School, No. 1,	23 00	
do do No. 2,	13 00	
do do No. 3,	13 00	
do do No. 4,	33 00	
		226 00
From rent of lot adjoining Male School, No. 2,		8 00
		\$ 702 21
DISBURSEMENTS,		
For salaries of Male Teachers,	375 00	
do Female Teachers,	125 00	
do School incidentals,	188 48	
		\$ 588 48
Balance of cash paid over to new Board,	113 73	\$ 702 21

Taken from J. I. COHEN, JR.'s account current, (late Treasurer,) by
JOSEPH KING, Jr. Treasurer.

BALTIMORE, Dec. 31st, 1839.

SUMMARY OF RECEIPTS AND DISBURSEMENTS FOR 1839.

Amount in the Treasurer's hands, Feb. 4th, 1839,		\$ 113 73
RECEIPTS,		
From Tuition, Male School, No. 1,	\$ 347 50	
do do No. 2,	245 00	
do do No. 3,	451 00	
do do No. 4,	295 00	
do Female School, No. 1,	198 00	
do do No. 2,	254 00	
do do No. 3,	172 00	
do do No. 4,	288 00	
do High School,	25 00	
do Night School,	118 00	
		2,393 50
From the Register,	6 9 0	
dividends on Bank Stock,	495 00	
		\$ 9,902 23
DISBURSEMENTS,		
For salaries of Male Teachers,	3,089 33	
do Female Teachers,	1,057 92	
general incidentals,	310 54	
school incidentals,	1,079 62	
High School do	161 98	
ground rents,	753 94	
books and stationary,	2,245 98	
		8,699 31
Balance in the hands of the Treasurer,	1,202 92	\$ 9,902 23

JOSEPH KING, Jr. Treasurer.

BALTIMORE, Dec 31st, 1839.

CITY COLLECTOR'S REPORT.

CITY COLLECTOR'S OFFICE,
Baltimore, January 8, 1840.

To the Honorable

The Mayor and City Council of Baltimore,

GENTLEMEN:

I herewith present the following detailed statement of the operations of this department, for the year 1839.

The amount of assessment received from the register chargeable with the city court, city poor, county, school and rail road tax for the year 1839, is	\$ 59,367,534	
Amount chargeable with the direct tax, is	\$ 56,167,583	
From which deduct releases and abatements,	3,574,164	\$ 52,603,354
The amount chargeable with the taxes for 1839,	\$ 55,793,370	\$ 52,603,354
Amount of city court tax, at 2½ cents per \$100, on assessment of \$55,793,370, after deducting collector's commissions, is	\$ 15,036 32	
Deduct amount paid the register,	4,438 64	10,597 68
Amount of city poor tax, at 5 cents per \$100, on assessment of \$55,793,370, after deducting collector's commissions, is	\$ 27,338 75	
Deduct amount paid the register,	8,070 33	19,268 42
Amount of county tax, at 3½ cents per \$100, on assessment of \$55,793,370, after deducting collector's commissions, is	\$ 19,137 13	
Deduct amount paid the register,	5,649 22	13,487 91
Amount of school tax, at 1½ cents per \$100, on assessment of \$55,793,370, after deducting collector's commissions, is	\$ 8,201 63	
Deduct amount paid the register,	2,421 08	5,780 55
Amount of rail road tax, at 10½ cents per \$100, on assessment of \$55,793,370, after deducting collector's commissions, is	\$ 57,411 35	
Deduct amount paid the register,	16,947 62	40,463 76
Amount of direct tax, at 3½ cents per \$100, on assessment of \$52,603,354, after deducting collector's commissions, is	\$ 183,007 07	
Deduct amount paid the register,	54,142 96	128,864 11
Amount of road and bridge tax, at 3½ cents per \$100, on assessment of \$2,871,856, after deducting collector's commissions, is	\$ 914 69	
Deduct amount paid the register,	324 13	590 56
Amount of specific tax, on carriages, horses, &c., after deducting collector's commissions, is	\$ 3,323 18	
Deduct amount paid the register,	712 37	2,610 81
Deduct taxes due on real property upon which no person can be found liable for the taxes, a list of which is returned to the Mayor, in compliance with an ordinance relating to the taxes, approved April 7th, 1826, also revised ordinances, May 22, 1838,		2,402 45
Balance of taxes uncollected for the year 1839,		\$ 219,261 35
Amount carried forward,		\$