SUMMARY OF RECEIPTS AND DISBURSEMENTS FOR 1840.

Amount in the Treasurer's hands, January 1, 1840,			$ 1202 92
RECEIPTS—			
From Tuition, High School,		$ 213 89	
Do. Male School, No. 1,		920 35	
Do. Do. 2,		543 25	
Do. Do. 3,		966 35	
Do. Do. 4,		474 25	
Do. Do. 5,		117 00	
			3235 09
Do. Female School, No. 1,		395 25	
Do. Do. 2,		480 91	
Do. Do. 3,		322 75	
Do. Do. 4,		449 00	
Do. Do. 5,		112 50	
			1760 41
Do. Night School, 1839-40,		7 00	
Do. Do. 1840-41, No. 1,		118 33	
Do. Do. " " 4,		111 00	
			236 33
From the Register of the City,			18000 00
Dividend on Bank Stock,		247 50	
Rents,		56 00	
			303 50
			$ 24738 25
DISBURSEMENTS—			
For Salaries of Male Teachers, (including $400 for Night Schools, 1839-40,		$ 6610 94	
Salaries of Female Teachers,	$ 2086 46		
Deduct Rent for Dwelling, F. 3,	60 00		
		2026 46	
General incidentals, including $243,-60 for Night Schools, 1839-40 and 1840-41,		2794 43½	
Losses by broken monied institutions,		31 12½	
School incidentals,		806 26¾	
Expenses on Lot for P. S. No. 6,		255 37	
Ground Rents and Rent of High S. and Night Schools, 1839-40,		1278 94	
Books and Stationery,	1773 31		
Do. for 1839, paid in 1840,	952 14		
		2725 45	
Building P. S. No. 5—contract,	4850 00		
extras,	891 64		
school furniture,	1023 75		
		6765 39	
		$23294 37¾	
Balance in the hands of the Treasurer,		1443 87¼	
			$ 24738 25

JOSEPH KING, JR., *Treasurer.*

REPORT OF THE CITY COLLECTOR.

CITY COLLECTOR'S OFFICE,
Baltimore, 11th January, 1841.

To the Honorable
the Mayor and City Council of Baltimore:

The Collector, in presenting his annual report, presumes it his duty to accompany the same with such observstions as may appear necessary, to shew to the constituted authorities of the city, the causes which suggest themselves to his mind as operating to retard the receipt of the revenue arising from the collection of taxes in aid of the fiscal operations of the City Treasury. It is to be observed that from the commencement of the duties appertaining to the office he has the honor to hold, that the commercial, mercantile and mechanical interests of this community, have been laboring under severe embarrassments, so much so that in numerous cases they could not separate the funds in their possession, from the necessary course of trade in which they were employed, and such has been the state of the monied institutions of the city, that very partial relief could be obtained in that quarter even to sustain their credit in their different occupations. The above causes taken in connexion with the compulsion on our part to receive none other than Bankable funds for taxes, (for even Rail Road paper was prohibited) have operated against the receipt of a very large amount of the public dues.

Very respectfully,
Your obedient servant,

JACOB DEEMS.