DR. *The Mayor and City Council of Baltimore, in account with*

By amount brought forward,	$482,710 88
To CASH PAID,	
City Poor expenses,	13,768 61
Expenses of Public Schools,	51,533 29
Repairs of highways and bridges out of the limits of direct tax,	2,144 29
Interest on Internal Improvement loans,	289,292 92
Tax for new wells and pumps,	1,272 44
	$840,722 43

JOHN J. GRAVES, *Register, for the year ending Dec. 31st, 1851.* CR.

By amount brought forward,		$436,072 44
BY CASH RECEIVED,		
City Poor tax for 1847,	30 51	
do do 1848,	135 15	
do do 1849,	1,155 68	
do do 1850,	4,173 80	
do do 1851,	8,295 92	13,791 06
Public School tax for 1847,	67 21	
do do 1848,	540 59	
do do 1849,	1,541 06	
do do 1850,	9,599 25	
do do 1851,	33,183 70	
States proportion of School Fund,	5,375 48	50,307 29
Tax for highways and bridges for 1847,	1 36	
do do do 1848,	136 67	
do do do 1849,	259 24	
do do do 1850,	957 46	
do do do 1851,	886 29	2,241 02
Internal Improvement tax for 1847,	356 11	
do do do 1848,	6,270 11	
do do do 1849,	13,097 12	
do do do 1850,	66,777 85	
do do do 1851,	8,295 91	
Interest returned by Baltimore and Ohio Railroad Company,	711 08	
Sale of 1,400 shares of Baltimore and Ohio Railroad dividend stock,	109,459 90	
Special loan per resolution 91, of 1851,	58,005 00	262,973 08
Tax for new wells and pumps,		1,946 74
Balance,		73,390 80
		$840,722 43

Respectfully submitted.

JOHN J. GRAVES, *Register.*