

## REVENUE ACCOUNT, 31st DECEMBER, 1891.

### RECEIPTS.

Exchanges .....	\$592,444.07	
Less Unearned Rental reserve .....	8,476.50	
	<u>8,476.50</u>	\$583,967.57
Trunk Lines .....		121,180.92
Private Lines .....		10,748.59
Miscellaneous .....		51,558.68
		<u>\$767,455.76</u>

### EXPENSES.

Operating .....	\$486,556.01	
Legal .....	8,473.11	
Insurance .....	13,784.43	
Bond Interest .....	28,937.48	
Miscellaneous .....	6,858.98	
	<u>6,858.98</u>	\$544,610.01
Net Revenue for 1891 .....		\$222,845.75
Less Dividends (Including No. 31 paid January 15th, 1892) ..		134,075.70
		<u>\$ 88,770.05</u>
Balance Revenue from 1890 .....		26,552.16
		<u>\$115,322.21</u>
Carried to Contingent Fund .....	\$100,000.00	
Carried forward to 1892 ..	15,322.21	
	<u>15,322.21</u>	<u>\$115,322.21</u>