

## REVENUE ACCOUNT, 31<sup>ST</sup> DECEMBER, 1890.

### RECEIPTS.

Exchanges . . . . .	\$540,544.28	
Less reserved for Unearned Rentals . . . . .	88,715.20	
	88,715.20	\$451,829.08
Trunk Lines . . . . .		109,236.68
Private Lines . . . . .		10,770.64
Miscellaneous . . . . .		40,195.13
		\$612,031.53

### EXPENSES.

Operating . . . . .	\$415,475.43	
Guarantee Premiums . . . . .	244.43	
Insurance Premiums . . . . .	9,215.26	
Legal . . . . .	4,973.71	
Miscellaneous . . . . .	2,267.64	
Bond Interest . . . . .	19,005.98	
	19,005.98	\$451,182.45
		\$160,849.08
Balance of Revenue Account, brought forward from 1889		33,506.45
		\$194,355.53
Less Dividends (Including No. 27 paid January 15th, 1891).		92,803.37
Balance of Revenue Account . . . . .		\$101,552.16