

TREASURER'S STATEMENT

Exhibiting the Obligations of the Company, on the 1st of January, 1857.

CAPITAL STOCK.		
Stock subscriptions.....	\$ 862,000.00	
Withdrawn	\$13,920.00	
Instalments unpaid.....	25,092.50	
	39,012.50	822,987.50
FUNDED DEBT.		
Government Guarantee Lien.....	2,311,666.67	
Special Bonds, (10 years)	22,600.00	
Currency do. (10 ")	54,000.00	
Sterling do. (10 ")	41,366.67	
Ditto (20 ")	876,000.00	
Mortgage do. (20 ")	150,866.66	3,456,500.00
OTHER LIABILITIES.		
Bills payable and interest thereon.....	179,632.81	
Individual accounts and interest thereon.....	161,527.72	
Claims unadjusted, and claims for losses in 1855-'56, on account of Through Traffic,— estimated	30,740.00	
Interest unpaid on Government Lien.....	\$214,219.50	
Interest unpaid on Compy's Bonds.	29,819.00	
	244,038.50	
Outstanding Wages and Balances due on Pay Rolls.....	16,682.86	
		632,621.89
		\$ 4,912,109.39

GEO. BEATTY,

Secretary.