

ACCOUNTS

OF THE

CORPORATION OF THE CITY OF PHILADELPHIA.

From the first of April, 1819, to the first of April, 1823.

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PRINTED BY ORDER OF THE COUNCILS.  
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PHILADELPHIA:

PRINTED BY WILLIAM FRY, GEORGE STREET, NEAR SIXTH STREET.

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1824.

ACCOUNTS

of the

CORPORATION OF THE CITY OF PHILADELPHIA

COLLECTED BY CITY CLERK

1850	1851	1852	1853	1854	1855	1856	1857	1858	1859	1860
...

PRINTED BY ORDER OF THE COMMISSIONERS

CORPORATION OF WATER WORKS

OF THE CITY OF PHILADELPHIA



PHILADELPHIA

PRINTED BY WILLIAM S. MACKAY, 132 N. 2ND ST.

COLLECTORS OF CITY TAXES.

Names.	Wards.	Years.
Liberty Browne,	Chestnut and Middle,	1813.
Liberty Browne,	Chestnut and Middle,	1814.
John Mease,	Walnut and South,	1815.
Anthony Fannen,	Chestnut and Middle,	1815.
Anthony Fannen,	Chestnut and Middle,	1816.
Jacob Zigler,	Upper Delaware and North Mulberry,	1818-19-20-21-22.
John Wallington,	Lower Delaware and South Mulberry,	1818-19.
Cs. Stevenson,	North and High Street,	1818-19-20-21-22.
Joseph Parker,	Chestnut and Middle,	1818-19-20-21-22.
Joseph Parker,	Dock and Locust,	1818.
Robert Allen,	Cedar and New Market,	1818-19-20-21.
Frederick Erringer,	Lower Delaware and South Mulberry,	1820-21-22.
Thomas H. Allen,	Cedar and New Market,	1822.

COLLECTORS OF WATER RENTS.

John Rugan,	Northern division of the City,	1823.
Wm. M. Evans,	Southern division of the City,	1823.

COLLECTORS OF CITY TAXES

Year	Wards	Name
1870	Chestnut and Middle	Henry Brown
1871	Chestnut and Middle	Henry Brown
1872	Walnut and South	John Hays
1873	Chestnut and Middle	Anthony Foster
1874	Chestnut and Middle	Anthony Foster
1875-1876	Upper Belmont and North Main	Jacob Kiser
1877-1878	Lower Belmont and South Main	John Wellington
1879-1880	North and High Street	Co. Stevenson
1881-1882	Chestnut and Middle	Joseph Parker
1883	Third and Second	Joseph Parker
1884-1885	Cedar and New Market	Robert Allen
1886-1887	Lower Belmont and South Main	Frederick Fanning
1888	Cedar and New Market	Thomas H. Allen

COLLECTORS OF WATER RENTS

1870	Northern Division of the City	John Brown
1871	Southern Division of the City	Wm. M. Brown

ACCOUNTS

OF THE

CORPORATION OF THE CITY OF PHILADELPHIA.

		<i>Dr.</i>	<i>Cr.</i>
		<i>Dolls Cts</i>	<i>Dolls Cts</i>
TAX FUND ACCOUNT: YEAR 1812.			
1819.			
April 1.	Balance to credit of account, this day,		2,891 23
1820.			
March.	Amount transferred to credit of Surplus Fund,	2,891 23	
		2,891 23	2,891 23
~~~~~			
<b>TAX FUND ACCOUNT: YEAR 1813.</b>			
1819.			
April 1.	Balance to credit of account, this day, . . . . .		4,919 42
1822.			
May 2.	To amount transferred to credit of Tax Fund of 1822, pursuant to resolution of Councils of April 18, 1822, . . . . .	2,500	
1823.			
April 1	Balance to credit of account, subject to be charged, with allowance and commission, on duplicates for Chestnut and Middle Wards; Liberty Browne, Collector; yet unsettled, . . . . .	2,419 42	
		4,919 42	4,919 42
~~~~~			
TAX FUND ACCOUNT: YEAR 1814.			
1819.			
April 1.	Balance to credit of account, this day,		12,378 27
1821.			
Dec. 8.	To amount of allowances and commission, on J. C. Kelsey, duplicate,	2,074 81	
1822.			
May 2.	To amount transferred to credit of Tax Fund of 1822, pursuant to a resolution of Councils of April 18, 1822,	4,000	
1823.			
April 1.	Balance to credit of account, subject to be charged with allowance and commission, on Liberty Browne's duplicates, not yet settled,	6,303 46	
		12,378 27	12,378 27
~~~~~			
<b>TAX FUND ACCOUNT: YEAR 1815.</b>			
1819.			
April 1.	Balance to credit of account, this day, . . . . .		16,512 46
Dec. 8.	To this sum appropriated by ordinance of Councils, authorizing a subscription to the Stock of the Schuylkill Navigation Company, in part of said subscription, . . . . .	10,000	
1821.			
August 18.	To allowances and commission, on A. Fannen, duplicates, . . . . .	1,349 10	
Dec. 8.	To ditto ditto J. C. Kelsey, . . . . .	1,854 12	
1823.			
April 1.	Balance to credit, chargeable, with allowances and commission, on Jno. Mease's duplicates, . . . . .	3,309 24	
		16,512 46	16,512 46

*Accounts of the Corporation of the City of Philadelphia.*

		<i>Dr.</i>	<i>Cr.</i>
		<i>Dolls Cts</i>	<i>Dolls Cts</i>
<b>WATER RENTS: YEAR 1816.</b>			
1819.			
April 1.	Balance to credit of Account, this day, . . . . .		5,311 33
1820.			
March 1.	To amount transferred to General Account of Water Rents, . .	5,311 33	
		5,311 33	5,311 33
~~~~~			
TAX FUND: YEAR 1816.			
1819.			
April	Balance to debit of account, this day,	19,146 88	
27.	Cash paid on order of the Mayor to G. G. Leiper,	175 87	
1820.			
March 1.	Amount transferred to debit of Surplus Fund,		19,322 75
		19,322 75	19,322 75
~~~~~			
<b>WATER RENTS: YEAR 1817.</b>			
1819.			
April 1.	Balance to debit of account, this day, . . . . .	2,388 68	
1820.			
March 1.	Amount transferred to debit General Account of Water Rents, . .		2,388 68
		2,388 68	2,388 68
~~~~~			
TAX FUND ACCOUNT: YEAR 1817.			
1819.			
April 1.	Balance to credit of account, this day,		1,811 51
July 8.	Cash paid on order of the Mayor to W. Duane,	22 66	
Dec. 3.	To proportion of debt owing by Wm. Hill for rent of Lot on High, near Schuylkill Front street, for which suit was instituted, and the improvements on the Lot, sold by the Sheriff and purchased by the Commissioners,	200	
1820.			
March 1.	To Balance transferred to credit of Surplus Fund,	1,588 85	
		1,811 51	1,811 51
~~~~~			
<b>WATER RENTS: YEAR 1818.</b>			
1819.			
April 1.	Balance to credit of account, this day, . . . . .		4,685 10
3.	To commission and allowances on C. Stevenson's duplicates, . .	216 24	
Dec. 13.	To ditto ditto J. S. Furey, . . . . .	221 52	
25.	To ditto ditto Robert Allen, . . . . .	205 50	
31.	To ditto ditto Joseph Parker, . . . . .	474 22	
1820.			
March 1.	To Balance transferred to General Account of Water Rents, . .	3,567 62	
		4,685 10	4,685 10

<b>TAX FUND ACCOUNT: YEAR 1818.</b>		<i>Dr.</i>	<i>Cr.</i>
		<i>Dolls Cts</i>	<i>Dolls Cts</i>
1819.			
April 1.	Balance to credit of account, this day, . . . . .		21,320 29
Dec. 31.	Cash paid on orders of the Mayor, since April 1, 1819, . . . . .	8,701 84	
	To allowances and commission on J. S. Furey's duplicates, . . . . .	1,331 48	
	Robert Allen, . . . . .	1,772 33	
	J. Parker and C. Stevenson, . . . . .	4,680 56	
	J. Zigler and Jno. Wallington, . . . . .	1,951 72	
	To proportion of rent due from Wm. Hill, bankrupt, . . . . .	100	
1820.			
March 1.	Balance transferred to credit of Surplus Fund, . . . . .	2,782 36	
		<b>21,320 29</b>	<b>21,320 29</b>

		<i>Dr.</i>	<i>Cr.</i>
		<i>Dolls Cts</i>	<i>Dolls Cts</i>
<b>EXPENSES OF FAIR MOUNT WATER WORKS: YEAR 1819.</b>			
1819.			
April 1.	Balance to credit of account, this day, . . . . .		1,940 23
Aug. 20.	By this sum appropriated out of the Tax Fund of 1819, towards the support of said works, . . . . .		16,800
Dec. 28.	Cash paid on orders of the Mayor since April 1, . . . . .	26,108 38	
	Balance transferred to debit of Water Rents of 1819, . . . . .		7,368 15
		26,108 38	26,108 38
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WATER RENTS: YEAR 1819.			
1819.			
Sept. 2.	By amount of duplicates,		21,228 50
Dec. 31.	To Expenses Fair Mount Water Works, Year 1819, balance to debit of that account,	7,368 15	
1820.			
May 25.	To this sum transferred to credit of Sinking Fund,	4,000	
1821.			
May 31.	To allowances and commission on duplicates of J. Zigler, R. Allen, J. S. Furey, Jos. Parker, and C. Stevenson, Collectors,	1,266 9	
1822.			
March 31.	Balance transferred to credit of General Account of Water Rents,	8,594 26	
		21,228 50	21,228 50
~~~~~			
<b>INCOME OF THE CORPORATE ESTATE: YEAR 1819.</b>			
1819.			
April 1.	Balance to credit of account, this day, after placing \$8000 to credit of the Sinking Fund, . . . . .		8,657 34
Dec. 31.	By cash, rent of Fish House, North Dock High Street, N. W. Public Square, Market Stalls, &c. . . . .		1,423 75
	To cash paid 6 months interest on Drawbridge Wharf Loan, . . . . .	12	
	By sundry persons, rent of City Property, to date, . . . . .		2,570 3
	By cash, Wharfages, Public Landings, viz.		
	Vine street, . . . . .	835 71	
	Sassafras street, . . . . .	906 67	
	Mulberry street, . . . . .	921 23	
	Chestnut street, . . . . .	882 94	
	Drawbridge, . . . . .	3209 1	
	Schuylkill, . . . . .	18 15	
	Balance transferred to credit of Tax Fund, . . . . .	19,412 83	6,773 71
		19,424 83	19,424 83
~~~~~			
FINES AND PENALTIES ACCRUING TO THE CORPORATION: 1819.			
1819.			
Dec. 31.	By cash received per Robert Wharton, Esq. Mayor,		532 99
	By ditto per James N. Barker, Esq. Mayor,		166 15
	By ditto per George Bartram, Esq. Alderman,		18
	To amount transferred to credit of Tax Fund of 1819,	717 14	
		717 14	717 14

		<i>Dr.</i>	<i>Cr.</i>
		<i>Dolls Cts</i>	<i>Dolls Cts</i>
CONTINGENT MONIES: YEAR 1819.			
1819.	Balance to credit of account, this day,		29 50
April 1.	By cash received of City Clerk for licences issued by him for hack-		
Dec. 31.	ney coaches, carts, drays, &c.		167 50
	By cash received of City Commissioners for old materials sold, . . .		195
	By cash of Clerks of markets, for illegal weights, seized		
	and sold,		34 16
	Amount transferred to credit of Tax Fund of 1819,	426 16	
		426 16	426 16
Appropriations of the year 1819.			
Appropriation No. 1, for making new, and repair-			
ing old Pavements.			
1819.	Amount to debit of account, this day,	16 10	
April 1.	By this sum appropriated from Tax Fund of 1819,		15,000
May 31.			
1820.			
March 31.	To cash paid on orders of the Mayor,	15,035 3	
	By balance transferred to debit of Tax Fund of 1819		51 13
		15,051 13	15,051 13
Appropriations Nos. 2 and 7, for repairing unpaved			
Streets, and regulating ascents and descents.			
1819.			
May 31.	By this sum appropriated from Tax Fund of 1819,		3,600
Dec. 30.	By ditto additional appropriation under resolution of Councils of		
	December 29,		200
1820.			
Jan. 20.	To cash paid on orders of the Mayor,	3,844 51	
March 31.	By balance transferred to debit of Tax Fund of 1819,		44 51
		3,844 51	3,844 51
Appropriations Nos. 3 and 4, for Cleansing the City			
generally and repairing Docks and Sewers.			
1819.			
April 1.	To amount to debit of account, this day,	1,017 75	
May 31.	By appropriation from Tax Fund of 1819,		8,200
1820.			
Jan. 25.	To cash paid on orders of the Mayor,	6,304 36	
March 31.	To balance transferred to credit of Tax Fund of 1819,	877 89	
		8,200	8,200
Appropriation No. 5, for Lighting and Watching			
the City.			
1819.			
April 1.	To amount to debit of account, this day,	2,630 93	
May 31.	By appropriation from Tax Fund of 1819,		20,000
Oct. 6.	By this sum transferred from Appropriation No. 21, per resolution		
	of Councils of Sept. 23,		2,200
Dec. 21.	To cash paid on orders of the Mayor,	20,811 6	
1820.			
March 31.	By balance transferred to debit of Tax Fund of 1819,		1,241 99
		23,441 99	23,441 99

		<i>Dr.</i>		<i>Cr.</i>	
		<i>Dolls</i>	<i>Cts</i>	<i>Dolls</i>	<i>Cts</i>
<i>Appropriations for the year 1819, continued.</i>					
Appropriation No. 6, for Pumps and Wells.					
1819.					
April 1.	To amount to debit of account this day,	40			
May 31.	By appropriation from Tax Fund of 1819,			3,000	
Dec. 30.	By additional appropriation from ditto,			750	
1820.					
Jan. 18.	To cash paid on orders of the Mayor,	3,787	96		
March 31.	By balance transferred to debit of Tax Fund of 1819,				77 96
		3,827	96	3,827	96
Appropriation No. 8, for Salaries of the Officers of the Corporation.					
1819.					
April 1.	To amount to debit of account this day,	131	50		
May 31.	By appropriation from the Tax Fund of 1819,			19,475	
1820.					
Jan. 19.	To cash paid on orders of the Mayor,	19,275			
March 31.	To balance transferred to credit of Tax Fund of 1819,		68 50		
		19,475		19,475	
Appropriation No. 9, for Office Expenses of the City Commissioners.					
1819.					
April 1.	To amount to debit of account this day,	5			
May 31.	By this sum appropriated from the Tax Fund of 1819,			350	
1820.					
Feb. 16.	To cash paid on orders of the Mayor,	456	57		
March 31.	By balance transferred to debit of Tax Fund of 1819,				111 57
		461	57	461	57
Appropriation No. 10, for Menial Services of the Markets.					
1819.					
May 31.	By this sum appropriated from the Tax Fund of 1819,			400	
1820.					
Jan. 1.	To cash paid on orders of the Mayor,	389	25		
March 31.	To balance transferred to credit of Tax Fund of 1819,		10 75		
		400		400	
Appropriation No. 11, for Incidental Expenses of Councils.					
1819.					
April 1.	To amount to debit of account this day,	5	50		
May 31.	By this sum appropriated,			300	
1820.					
Jan. 27.	To cash paid on orders of the Mayor to date,	86	26		
March 31.	To balance transferred to credit of Tax Fund of 1819,	208	24		
		300		300	
Appropriation No. 12, for Extra Services of City Constables, &c.					
1819.					
May 31.	By this sum appropriated,			300	
Oct. 18.	To cash paid on orders of the Mayor,	200			
1820.					
March 31.	To balance transferred to credit of Tax Fund of 1819,	100			
		300		300	

		<i>Dr.</i>		<i>Cr.</i>	
		<i>Dolls</i>	<i>Cts</i>	<i>Dolls</i>	<i>Cts</i>
<i>Appropriations for the year 1819, continued.</i>					
Appropriation No. 13, for repairing over Water Pipes.					
1819.	By this sum appropriated,			400	
May 31.	To cash paid on orders of the Mayor,	448	88		
Dec. 31.	By cash received at sundry times of Joshua Allen, City Clerk, paid to him on granting permits to introduce water,			122	
1820.	To balance transferred to credit of Tax Fund of 1819,	73	12		
March 31.		522		522	
Appropriation No. 14, for repairing and improving City Property.					
1819.	To amount to debit of account this day,	258	2		
April 1.	By this sum appropriated,			2,000	
May 31.	By ditto transferred from Appropriation No. 21, agreeable to resolution of Councils of September 23,			600	
Oct. 6.	By additional appropriation per resolution of 29th instant,			650	
Dec. 30.	To cash paid on orders of the Mayor,	3,293	43		
1820.	By balance transferred to debit of Tax Fund of 1819,			301	45
Feb. 19.		3,551	45	3,551	45
March 31.					
Appropriations Nos. 15 and 19, for payment of Interest, and part principal of Purchase Money of Fair Mount Real Estate.					
1819.	To amount to debit of account this day,	110			
April 1.	By this sum appropriated for payment of Interest,			37,848	
May 31.	By ditto ditto payment of part of principal of purchase money of Real Estate at Fair Mount, and Interest thereon,			17,666	67
June	To this sum paid in part of purchase money for Real Estate at Fair Mount,	16,666	67		
Dec. 31.	To cash paid interest on temporary Loans paid off,	354	32		
	To this sum allowed Henry Nixon and others on settlement of accounts,			55	45
	To this sum transferred to credit of Stockholders, interest account,	49,293	13		
1820.	By this sum ditto to debit of Tax Fund of 1819,			10,964	90
March 31.		66,479	57	66,479	57
Appropriation No. 16, for support of Fair Mount Water Works.					
1819.	By this sum appropriated,			16,800	
May 31.	To this sum transferred to credit of Expenses of Fair Mount Water Works, year 1819,	16,800			
June		16,800		16,800	
Appropriation No. 17, for distribution among Fire and Hose Companies.					
1819.	By this sum appropriated			2,000	
May 31.	To cash paid on orders of the Mayor,	1,961			
Dec. 16.	To balance transferred to credit of Tax Fund of 1819,	39			
1820.		2,000		2,000	
March 31.					

Accounts of the Corporation of the City of Philadelphia.

		Dr. Dolls Cts	Cr. Dolls Cts
<i>Appropriations for the year 1819, continued.</i>			
Appropriation No. 18, for payment of Monies borrowed and becoming due this year.			
1819.	By this sum appropriated,		8,000
May 31.	To cash paid to this date, Horace Binney,	3,000	
July 8.	Ditto Mary Headman,	500	
	Ditto Elizabeth Darrach,	1,000	
	Ditto James Vaux,	500	
	Ditto G. M. Smith,	1,000	
1820.	To cash paid the Magdalen Society,	1,000	
Jan. 21.	To cash do. Griffith Evans,	1,000	
25.			
		8,000	8,000
Appropriation No. 20, for purchase of Paving Stones.			
1819.	By this sum appropriated,		4,000
May 31.	To cash paid on order of the Mayor, in advance to the City Commissioners,	1,000	
June 10.	To cash paid ditto ditto to sundry persons,	3,330 75	
Dec. 31.	By cash refunded by the City Commissioners, this sum advanced to them June 10,		1,000
1820.	To balance transferred to credit of Tax Fund of 1819,	669 25	
March 31.			
		5,000	5,000
Appropriation No. 21, for Expenses authorised by Councils.			
1819.	Amount to debit of account this day,	312 95	
April 1.	By this sum appropriated,		8,060 33
May 31.	To this sum transferred to credit of Appropriations Nos. 5 and 14, agreeable to resolution of Councils of September 23,	2,800	
Oct. 6.	By additional appropriation, per resolution of Councils of Dec. 29,		1,650
Dec. 30.			
1820.	To cash paid to date on orders of the Mayor,	7,506 72	
March 8.	By balance transferred to debit of Tax Fund of 1819,		909 34
31.			
		10,619 67	10,619 67
Appropriation No. 22, for repairing Footways in cases of default by Individuals.			
1819.	By this sum appropriated,		600
May 31.			
1820.	To cash paid to date on orders of the Mayor,	95 19	
Feb. 19.	To balance transferred to credit of Tax Fund of 1819,	504 81	
March 13.			
		600	600

		<i>Dr.</i>	<i>Cr.</i>
		<i>Dolls Cts</i>	<i>Dolls Cts</i>
TAX FUND ACCOUNT: YEAR 1819.			
1819.			
May 31.	To this sum, appropriated for the service of the City under Ordinance of April 22, 1819,	168,000	
Sept. 2.	By amount of duplicates of Taxes assessed this year,		163,315 13
Dec. 30.	To additional appropriations by resolution of Councils of 29th inst.	3,250	
31.	By balance to credit of "Income Corporate Estate, year 1819,"		19,412 83
	By ditto ditto of "Account of Fines and Penalties, 1819,"		717 14
	By ditto ditto of "Contingent Monies, 1819,"		426 16
1820.			
Jan. 19.	By cash received of City Commissioners for old materials sold,		191 6
March 31.	By unexpended balances, on appropriations Nos. 3, 4, 8, 10, 11, 12, 13, 17, 20, 22,		2,551 56
	To this sum, expended on appropriations Nos. 1, 2 & 7, 5, 6, 9, 14, 21, 15, beyond the sums provided by Ordinance,	13,702 85	
July 1.	To cash paid Interest to Bank of Pennsylvania on temporary Loans, and to individuals on Loans paid off,	2,347 86	
	By this sum appropriated by Ordinance of April 13, 1820, out of the Taxes of that year, to meet deficiency in Appropriation No. 15, of 1819, for payment of Interest,		10,964 90
Dec. 30.	By additional Taxes on R. Allen's duplicates, returned by him,	1,570 38	12 50
	To ditto ditto on Jacob Zigler's duplicates,	848 15	
1821.			
March 17.	To ditto ditto on J. S. Furey's duplicates,	1,276 25	
	To ditto ditto on Joseph Parker's duplicates,	3,046 25	
	To ditto ditto on John Wallington's duplicates,	490 71	
	To ditto ditto on C. Stevenson's duplicates,	529 59	
	To cash paid to this date from May 8, on orders of the Mayor, subsequent to closing the Appropriation accounts,	209 72	
May 31.	To commission allowed on C. Stevenson's duplicates,	1,349 7	
1822.			
March 31.	To balance transferred to credit of Surplus Fund,	970 45	
		197,591 28	197,591 28
D			

		Dr.	Cr.
		Dolls Cts	Dolls Cts
EXPENSES OF WATER WORKS: YEAR 1820.			
1819.	Balance to credit of account this day,		30 45
April 1.	By this sum appropriated out of the Tax Fund,		5,000
June.	Cash received to date of F. Graff, sales of old materials, &c.		1,225 78
Dec. 31.	Cash do. do. of Joshua Allen, C. C. for permits for water,		544 1
	Cash paid do. on orders of the Mayor,	24,018 82	
	Balance transferred to debit of Water Rents of 1820,		17,218 58
		24,018 82	24,018 82
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<b>WATER RENTS: YEAR 1820.</b>			
1820.	By amount of duplicates, . . . . .		22,211
December.	To "Expenses Fair Mount Water Works, 1820," for balance to		
31.	debit of that account, . . . . .	17,218 58	
1821.	To this sum transferred to credit of Sinking Fund, . . . . .	4,000	
December.	To allowances and commissions on Jacob Zigler, Robert Allen,		
	John Pechin, and C. Stevenson's duplicates, . . . . .	885 23	
	By additional rent on C Stevenson's duplicates, nett sum, . . . . .		22 8
1822.	To allowances and commissions on Joseph Parker, Frederick		
March 27.	Erringer, and John S. Furey's duplicates, . . . . .	780 92	
31.	By balance transferred to credit of General Account of Water Rents,		651 65
		22,884 73	22,884 73
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INCOME OF THE CORPORATE ESTATE: YEAR 1820.			
1820.	To cash paid six months interest on Drawbridge Wharf Loan,	6	
Jan. 1.	To this sum transferred to credit of Sinking Fund by Ordinances of		
Feb. 12.	March 26, 1807, February 28, 1811, and April 11, 1816,	8,000	
Dec. 31.	By sundry persons for rent of City Property to this date,		2,584 3
	By cash to this date, rent of Market stalls, Walnut Street Landing,		
	N. W. Public Square, Fish House, North Dock High Street,		
	Lot near the Drawbridge, and Wharfages of Public Landings,		23,527 65
1821.	By cash to date, being in full of Market Rents,		748 25
March 31.	To balance transferred to credit of Tax Fund of 1820,	18,853 93	
		26,859 93	26,859 93
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<b>FINES AND PENALTIES: YEAR 1820.</b>			
1820.	By cash received of Peter Christian Esq. Alderman, . . . . .		11
May 20.	By ditto of John Douglass, Esq. Alderman, . . . . .		4 50
Sept. 2.	By ditto of J. N. Barker, Esq. Mayor, . . . . .		269 41
Oct. 17.	By ditto of Robert Wharton, Esq. Mayor, . . . . .		97
1822.	To amount transferred to credit Tax Fund of 1820, . . . . .	381 91	
Jan. 22.			
March 31.		381 91	381 91
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CONTINGENT MONIES: YEAR 1820.			
1820.	By cash received of City Commissioners, sales of old materials, and		
Dec. 9.	for permits for placing building materials,		58 75
1821.	By cash recd. of B. Ferguson, for interments in Public Burial Ground,		
Jan 2.	By cash of M. Randall, City Clerk, registering carts, &c.		28 50
5.	By cash of ditto, paid to him for interments in Public Bu-		
March 31.	rial Ground,		1,309 25
	To amount transferred to credit of Tax Fund of 1820,	1,926	
		1,926	1,926

		Dr. Dolls Cts	Cr. Dolls Cts
Appropriations of the year 1820.			
Appropriation No. 1.			
1820.			
May 25.	By this sum appropriated from the Tax Fund of 1820,		6,000
Aug. 26.	By cash on Loan for five years, free of interest, for the purpose of paving a portion of Lowth Hall Avenue,		500
1821.			
Feb. 27.	To cash paid to this date on orders of the Mayor,	7,523 48	
March 31.	By balance transferred to debit of Tax Fund,		1,023 48
		7,523 48	7,523 48
Appropriation No. 2.			
1820.			
May 25.	By this sum appropriated,		4,500
1821.			
Feb. 20.	By this sum brought from Appropriations Nos. 4 and 19, per resolution of Councils of 16th February,		650
March 31.	To cash paid to date on orders of the Mayor,	5,203 68	
	By balance transferred to debit of Tax Fund,		53 68
		5,203 68	5,203 68
Appropriation No. 3.			
1820.			
May 25.	By this sum appropriated,		6,500
1821.			
Jan. 24.	To cash paid to date on orders of the Mayor,	6,502 79	
March 31.	By balance transferred to debit of Tax Fund,		2 79
		6,502 79	6,502 79
Appropriation No. 4.			
1820.			
May 25.	By this sum appropriated,		1,500
Dec. 30.	To cash paid on orders of the Mayor,	1,110 32	
1821.			
Feb. 20.	To this sum transferred to credit of Appropriation No. 2, per resolution of Councils of 16th instant,	450	
March 31.	By balance transferred to debit of Tax Fund,		60 32
		1,560 32	1,560 32
Appropriation No. 5.			
1820.			
May 25.	By this sum appropriated,		30,000
1821.			
Feb. 20.	By this sum appropriated from the Tax Fund of 1821, per resolution of Councils of February 16,		13,500
27.	To cash paid to date on orders of the Mayor,	46,473 77	
March 31.	By balance transferred to debit of Tax Fund of 1820,		2,973 77
		46,473 77	46,473 77
Appropriation No. 6.			
1820.			
May 25.	By this sum appropriated,		3,500
Dec. 29.	To cash paid to date on orders of the Mayor,	3,476 10	
1821.			
March 31.	To balance transferred to credit of Tax Fund of 1820,	23 90	
		3,500	3,500

		<i>Dr.</i>	<i>Cr.</i>
		<i>Dolls Cts</i>	<i>Dolls Cts</i>
<i>Appropriations for the year 1820, continued.</i>			
Appropriation No. 7.			
1820.			
May 25.	By this sum appropriated,		600
1821.			
Jan. 2.	To cash paid to date on orders of the Mayor,	584 80	
March 31.	To balance transferred to credit of Tax Fund of 1820,	15 20	
		600	600
Appropriation No. 8.			
1820.			
May 25.	By this sum appropriated,		15,175
1821.			
Feb. 5.	To cash paid to date on orders of the Mayor,	15,393 6	
March 31.	By balance transferred to debit of Tax Fund of 1820,		218 6
		15,393 6	15,393 6
Appropriation No. 9.			
1820.			
May 25.	By this sum appropriated,		400
1821.			
Feb. 20.	By additional Appropriation under resolution of Councils of 16th inst.		200
27.	To cash paid to date on orders of the Mayor,	623 8	
March 31.	By balance transferred to debit of Tax Fund of 1820,		23 8
		623 8	623 8
Appropriation No. 10.			
1820.			
May 25.	By this sum appropriated,		400
1821.			
Jan. 2.	To cash paid to date on orders of the Mayor,	405	
March 31.	By balance transferred to debit of Tax Fund of 1820,		5
		405	405
Appropriation No. 11.			
1820.			
May 25.	By this sum appropriated		100
1821.			
Jan. 31.	To cash paid on orders of the Mayor,	68 30	
March 31.	To balance transferred to credit of Tax Fund of 1820,	31 70	
		100	100
Appropriation No. 12.			
1820.			
May 25.	By this sum appropriated,		200
Oct. 16.	To cash paid to date on orders of the Mayor,	200	
		200	200
Appropriation No. 13.			
1820.			
March 31.	By cash received of M. Randall, City Clerk, paid to him for repaving over Water Pipes,		29
May 25.	By this sum appropriated,		650
July 5.	By cash received of M. Randall, City Clerk, for repaving,		45
Oct. 17.	By ditto ditto ditto ditto		45 75
1821.			
Jan. 3.	By ditto ditto ditto ditto		39
	To cash paid on orders of the Mayor,	754 84	
March 31.	To balance transferred to credit of Tax Fund of 1820,	53 91	
		808 75	808 75

		<i>Dr.</i>	<i>Cr.</i>
		<i>Dolls Cts</i>	<i>Dolls Cts</i>
<i>Appropriations for the year 1820, continued.</i>			
Appropriation No. 14.			
1820. May 25.	By this sum appropriated,		2,000
1821. Feb. 20.	By this sum appropriated by resolution of Councils of 16th instant, out of the Tax Fund of 1821,		700
March 31.	To cash paid on orders of the Mayor,	3,006 37	
	By balance transferred to debit of Tax Fund of 1820,		306 37
		3,006 37	3,006 37
Appropriation No. 15.			
1820. May 25.	By this sum appropriated,		63,522 90
	To this sum transferred to credit of Tax Fund of 1819, agreeable to Ordinance of April 13, 1820, to meet deficiency in the appropria- tion for interest, that year,	10,964 90	
June.	To this sum transferred to credit of Stockholders, being 6 months interest,	25,848 15	
Dec. 31. 1821.	To this sum transferred to credit of Stockholders, 6 months interest,	24,395 84	
March 29. 31.	To cash paid interest on temporary and other loans redeemed,	5,730 76	
	By balance transferred to debit of Tax Fund of 1820,		3,416 75
		66,939 65	66,939 65
Appropriation No. 16.			
1820. May 25.	By this sum appropriated,		5,000
August 26.	To this sum transferred to credit of "Expenses Fair Mount Water Works, 1820,"	5,000	
		5,000	5,000
Appropriation No. 17.			
1820. May 20.	By this sum appropriated,		2,000
Dec. 11.	To cash paid on orders of the Mayor,	2,000	
		2,000	2,000
Appropriation No. 18.			
1820. May 25.	By this sum appropriated,		7,333 33
Aug. 3.	To cash paid certificate to Pennsylvania Life Insurance Company,	400	
Sept. 19.	To ditto ditto to Executors of John Craig,	6,133 33	
29.	To ditto ditto to William Leedom,	600	
1821. April 19.	To ditto ditto to S. Wetherill, Junr.	200	
		7,333 33	7,333 33
Appropriation No. 19.			
1820. May 25.	By this sum appropriated,		300
Dec. 30. 1821.	To cash paid on order of the Mayor,	3 85	
Feb. 20.	To this sum transferred to credit of Appropriation No. 2, pursuant to a resolution of Councils of 16th inst.	200	
March 31.	To balance transferred to credit of Tax Fund of 1820,	96 15	
		300	300

Accounts of the Corporation of the City of Philadelphia.

		<i>Dr.</i>		<i>Cr.</i>	
		<i>Dolls</i>	<i>Cts</i>	<i>Dolls</i>	<i>Cts</i>
<i>Appropriations for the year 1820, continued.</i>					
Appropriation No. 20.					
1820.					
May 25.	By this sum appropriated,				1,500
Dec. 26.	To cash paid to date on orders of the Mayor,	1,493	5		
1821.					
March 31.	To balance transferred to credit of Tax Fund of 1820,		6 95		
		1,500		1,500	
Appropriation No. 21.					
1820.					
May 25.	By this sum appropriated,				6,000
1821.					
Feb. 27.	To cash paid to date on orders of the Mayor,	8,572	31		
March 31.	By balance transferred to debit of Tax Fund of 1820,				2,572 31
		8,572 31		8,572 31	

		Dr.	Cr.
		Dolls Cts	Dolls Cts
TAX FUND ACCOUNT: YEAR 1820.			
1820.			
May 25.	To this sum appropriated for the services of the City, under Ordinance of April 13, 1820,	157,181 23	
Dec. 12.	By amount of duplicates of Taxes,		150,958 28
1821.			
March 31.	By balance to credit of Income Corporate Estate, Year 1820, . . .		18,853 93
	By ditto ditto of Contingent Monies, Year 1820,		1,926
	By ditto ditto of Fines and Penalties, Year 1820,		381 91
	By unexpended balances on Appropriations Nos. 6, 7, 11, 13, 19 & 20,		227 81
	By ditto ditto to credit of Culvert in High Street,		44 70
	To this sum, expended on Appropriations Nos. 1, 2, 3, 4, 5, 8, 9, 10,		
	14, 15, 21, beyond the Sums provided by Ordinance,	10,655 61	
1822.			
Jan. 10.	To allowances and commissions on J. Zigler's duplicates,	956 11	
	By additional Taxes on ditto, reported by him,		91 56
	By ditto ditto on R. Allen and J. Pechin's duplicates,		32 62
March 30.	To allowances and commissions on F. Erringer's duplicates,	1,221 89	
	To ditto ditto on R. Allen's duplicates,	1,549 71	
	To ditto ditto on Jos. Parker's duplicates,	604 24	
June 25.	To ditto ditto on J. S. Furey's duplicates,	1,555 78	
August 24.	To ditto ditto on C. Stevenson's duplicates,	1,815 97	
Dec. 9.	To ditto ditto on J. Pechin's duplicates,	1,229 19	
31.	To cash paid interest on Loans redeemed,	122 14	
1823.			
Feb. 13.	To cash paid on orders of the Mayor to this date,	112 23	
March 31.	Balance to debit of account this day,		4,487 29
	[This account is chargeable with the commissions on Jos. Parker's duplicates.]		
		177,004 10	177,004 10

		<i>Dr.</i> Dolls Cts	<i>Cr.</i> Dolls Cts
EXPENSES OF FAIR MOUNT WATER WORKS: YEAR 1821.			
1821. Jan. 3.	By Cash received of M. Randall, City Clerk, water rents to this date, paid to him in advance at the time of granting permits for introducing the water,		663 23
May 31.	By this sum appropriated out of the Tax Fund,		5,333 46
August 7. 1822.	By cash received of F. Graff, sales of old materials, &c.		982 35
Feb. 2.	To cash paid to date on orders of the Mayor,	29,475 48	
March 25.	By balance transferred to debit Water Rents of 1822,		22,496 44
		29,475 48	29,475 48
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<b>WATER RENTS: YEAR 1821.</b>			
1821. Sept. 21.	By amount of duplicates, . . . . .		24,568 50
Dec. 8.	By nett proceeds of additional rents on C. Stevenson's and Jacob Zigler's duplicates, . . . . .		42 8
1822. Feb. 6.	By cash received of J. S. Roberts, Register, this sum collected by him from delinquents of 1821, . . . . .		586 50
28.	To allowances and commissions on J. Pechin, J. Zigler and Frederic Erringer's duplicates, . . . . .	1,124 59	
March 30.	To allowances and commissions on R. Allen, C. Stevenson, J. S. Furey, and Jos Parker's duplicates, . . . . .	1,531	
31.	To "Expenses Fair Mount Water Works, 1821," balance to debit of that account, . . . . .	22,496 44	
	To balance transferred to credit General Account of Water Rents, . . . . .	45 5	
		25,197 8	25,197 8
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INCOME OF THE CORPORATE ESTATE: YEAR 1821.			
1821. Jan. 17.	To this sum transferred to credit of Sinking Fund, pursuant to Ordinances of March 26 1807, February 28, 1811, & April 11, 1816,	8,000	
Dec. 31.	By cash, rent of Market Stalls,		16,792 50
	By ditto, rent of "Fish House, at Drawbridge,		461 25
	By ditto, rent of North Dock High Street,		375
	By ditto, rent of Lot near the Drawbridge in Water Street,		183 34
	By ditto, rent of cellar under City Hall,		100
	By ditto, rent of Lot west of Schuylkill of C. C. Robinson,		15 75
	By ditto, wharfages of the Public Landings, viz. Vine Street Landing, 565 22 Sassafras Street, 962 90 Mulberry Street, 654 32 Chestnut Street, 744 94 Drawbridge, 2906 24 Schuylkill, 4 44		5,838 6
	By sundry persons for rent to this date,		1,990 95
1822. March 31.	To balance transferred to credit of Tax Fund of 1821,	17,756 85	
		25,756 85	25,756 85

		<i>Dr.</i> Dolls Cts	<i>Cr.</i> Dolls Cts
CONTINGENT MONIES: YEAR 1821.			
1821. Dec. 30.	By cash received to this date from R. H. Smith, City Clerk, for licences issued by him for Hackney Coaches, Carts, Drays, &c.		427 25
	By cash received for sales of street dirt,		653 89
1822. March 30.	By ditto ditto of City Commissioners, for permits granted for placing building materials, and for sales of old materials, . . .		111 38
	To amount transferred to credit of Tax Fund of 1821,	1,192 52	
		1,192 52	1,192 52
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<b>FINES AND PENALTIES ACCRUING TO THE CORPORATION: 1821.</b>			
1821.	By cash received of Robert Wharton, Esq. Mayor, . . . . .		679 9
	By ditto ditto of George Bartram, Esq. Alderman, . . . . .		13
1822. March 31.	To amount transferred to credit of Tax Fund of 1821, . . . . .	692 9	
		692 9	692 9
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Appropriations of the year 1821.			
Appropriation No. 1.			
1821. May 31.	By this sum appropriated,		3,600
Sept. 15.	By additional appropriations, pursuant to resolutions of Councils of July 10 and September 13,		2,000
1822. March 30. 31.	To cash paid to this date on orders of the Mayor,	5,606 86	
	By balance transferred to debit of Tax Fund of 1821,		6 86
		5,606 86	5,606 86
Appropriation No. 2.			
1821. May 31.	By this sum appropriated,		2,500
Dec. 8. 31.	By this sum transferred from Appropriation No. 20, per resolution of Councils of December 5th.		230
	To cash paid to date on orders of the Mayor,	2,722 71	
1822. March 31.	To balance transferred to credit of Tax Fund of 1821,	7 29	
		2,730	2,730
Appropriation No. 3.			
1821. May 31.	By this sum appropriated,		4,000
1822. March 6. 31.	To cash paid to date on orders of the Mayor,	3,918 62	
	To balance transferred to credit of Tax Fund of 1821,	81 38	
		4,000	4,000

Accounts of the Corporation of the City of Philadelphia.

		<i>Dr.</i>		<i>Cr.</i>	
		<i>Dolls</i>	<i>Cts</i>	<i>Dolls</i>	<i>Cts</i>
<i>Appropriations for the year 1821, continued.</i>					
Appropriation No. 4.					
1821.	By this sum appropriated,			7,000	
May 31.	To this sum appropriated towards the construction of a Sewer in				
June 29.	Walnut Street, per Ordinance of May 3, 1821,	2,500			
	To ditto ditto ditto of a Sewer across N. E.				
	Public Square, per ditto,	1,500			
1822.	To cash paid to this date on orders of the Mayor,	2,876	20		
Jan. 4.	To balance transferred to credit of Tax Fund of 1821,		123	80	
March 31.					
		7,000		7,000	
Appropriation No. 5.					
1821.	By this sum appropriated,			34,500	
May 31.	By additional appropriation, per Resolution of Councils of 27th inst.			900	
Dec. 28.	To cash paid to this date on orders of the Mayor,	35,721	10		
1822.	By balance transferred to debit of Tax Fund of 1821,				321
Jan. 9.					10
March 31.					
		35,721	10	35,721	10
Appropriation No. 6.					
1821.	By this sum appropriated,			2,500	
May 31.	By additional appropriations, per Resolution of Councils of 5th inst.			500	
Dec. 8.	To cash paid to this date on orders of the Mayor,	3,148	32		
1822.	By balance transferred to debit of Tax Fund of 1821,				148
Feb. 26.					32
March 31.					
		3,148	32	3,148	32
Appropriation No. 7.					
1821.	By this sum appropriated,			500	
May 31.	To cash paid to this date on orders of the Mayor,	587	25		
1822.	By balance transferred to debit of Tax Fund of 1821,				87
Feb. 28.					25
March 31.					
		587	25	587	25
Appropriation No. 8.					
1821.	By this sum appropriated,			15,835	
May 31.	To cash paid to date on orders of the Mayor,	15,604	47		
1822.	To balance transferred to credit of Tax Fund of 1821,		230	53	
Feb. 21.					
March 31.					
		15,835		15,835	
Appropriation No. 9.					
1821.	By this sum appropriated,			500	
May 31.	To cash paid to date on orders of the Mayor,	604	33		
1822.	By balance transferred to debit of Tax Fund of 1821,				104
Feb. 26.					33
March 31.					
		604	33	604	33

		<i>Dr.</i>	<i>Cr.</i>
		<i>Dolls Cts</i>	<i>Dolls Cts</i>
<i>Appropriations for the year 1821, continued.</i>			
Appropriation No. 10.			
1821. May 31.	By this sum appropriated,		375
1822. Jan. 2.	To cash paid to this date on orders of the Mayor,	356	
March 31.	To balance transferred to credit of Tax Fund of 1821,	19	
		375	375
Appropriation No. 11.			
1821. May 31.	By this sum appropriated,		100
1822. Nov. 27.	To cash paid to this date on orders of the Mayor,	92 95	
1822. March 31.	To balance transferred to credit of Tax Fund of 1821,	7 5	
		100	100
Appropriation No. 12.			
1821. May 31.	By this sum appropriated,		200
Oct. 20.	To cash paid to this date on orders of the Mayor,	200	
		200	200
Appropriation No. 13.			
1821. May 31.	By this sum appropriated,		1,000
July 12.	By additional appropriation, under Resolution of Councils, July 10,		1,500
Sept. 15.	By ditto ditto ditto ditto Sept. 13,		1,000
	By cash received from M. Randall, late Register, paid to him, for repaving over Water Pipes, on granting Water Permits, . . .		107
1822. Jan. 12.	By ditto received from T. P. Roberts, Register, ditto, ditto, . . .		406 75
March 29.	To cash paid to this date on orders of the Mayor,	4,153 43	
31.	By balance transferred to debit of Tax Fund of 1821,		139 68
		4,153 43	4,153 43
Appropriation No. 14.			
1821. May 31.	By this sum appropriated,		2,000
Dec. 8.	By additional appropriation, under Resolution of Councils of 5th inst.		650
1822. March 29.	To cash paid to this date on orders of the Mayor,	2,124 20	
31.	To balance transferred to credit of Tax Fund of 1821,	525 80	
		2,650	2,650
Appropriation No. 15.			
1821. May 31.	By this sum appropriated,		58,182
June 30.	To this sum transferred to credit of Stockholders' Interest Account, being for six months interest due them,	27,474 30	
Dec. 31.	To ditto ditto ditto ditto,	30,388 51	
	To ditto ditto, to credit of Sinking Fund, interest due on stock redeemed,	11 50	
1822. Jan. 2.	To cash paid interest on Temporary Loans, and on Loans redeemed,	3,240 20	
March 31.	By balance transferred to debit of Tax Fund of 1821,		2,932 51
		61,114 51	61,114 51

		<i>Dr.</i>		<i>Cr.</i>	
		<i>Dolls</i>	<i>Cts</i>	<i>Dolls</i>	<i>Cts</i>
<i>Appropriations for the year 1821, continued.</i>					
Appropriation No. 16.					
1821.					
May 31.	By this sum appropriated,				5,333 46
	To amount transferred to credit of "Expenses of Water Works of 1821,"	5,333	46		
		5,333	46	5,333	46
Appropriation No. 17.					
1821.					
May 31.	By this sum appropriated,				2,000
Dec. 28.	To cash paid to date on orders of the Mayor,	2,000			
		2,000		2,000	
Appropriation No. 18.					
1821.					
May 31.	By this sum appropriated,				6,777 33
July 7.	To cash paid Wm. Montgomery,	444			
Sept. 20.	To cash paid Executors of John Craig,	6,133	33		
1822.					
Sept. 25.	To cash paid Samuel Wetherill,	200			
		6,777	33	6,777	33
Appropriation No. 19.					
1821.					
May 31.	By this sum appropriated,				2,000
Dec. 24.	To cash paid to date on orders of the Mayor,	2,035	22		
1822.					
March 31.	By balance transferred to debit of Tax Fund of 1821,				35 22
		2,035	22	2,035	22
Appropriation No. 20.					
1821.					
May 31.	By this sum appropriated,				300
Dec. 8.	To this sum transferred to credit of Appropriation No. 2, per resolution of Councils of Dec. 5,	230			
31.	To cash paid to date on orders of the Mayor,	13	40		
1822.					
March 31.	To balance transferred to credit of Tax Fund of 1821,	56	60		
		300		300	
Appropriation No. 21.					
1821.					
May 31.	By this sum appropriated,				5,797 21
1822.					
Feb. 26.	To cash paid to date on orders of the Mayor,	4,858	53		
March 31.	To balance transferred to credit of Tax Fund of 1821,	938	68		
		5,797	21	5,797	21

		Dr.		Cr.	
		Dolls	Cts	Dolls	Cts
TAX FUND ACCOUNT: YEAR 1821.					
1821.					
Feb. 20.	To this sum appropriated by a Resolution of Councils of Feb. 16, to meet deficiencies in certain appropriations of 1820,	15,900			
May 31.	To this sum appropriated for the services of the city,	155,000			
July 21.	To Appropriations Nos. 1 and 13, of 1821, additional, per Resolution of Councils of July 10th,		3,000		
Sept. 15.	To ditto ditto ditto per Resolution of Councils of Sept. 13th,		1,500		
	By amount of duplicates of Taxes of this year,			135,921	57
Dec. 8.	To Appropriations Nos. 6 and 14, of 1821, additional, per Resolution of Councils of Dec. 5,		1,150		
28.	To Appropriation No. 9, of 1821, additional, per Resolution of Councils of December 27,		900		
1822.					
March 31.	To C. Stevenson, Collector, error in his duplicate, North Ward,		12		
	To this sum expended on Appropriations Nos. 1, 5, 6, 7, 9, 13, 15, and 19, beyond the sums severally appropriated,		3,775		
	By unexpended balances on Appropriations Nos. 2, 3, 4, 8, 10, 11, 14, 20, and 21,			1,990	13
	By balance to credit of "Income Corporate Estate, year 1821,"			17,756	85
	By ditto to credit of "Contingent Monies, 1821,"			1,192	52
	By ditto to credit of "Fines and Penalties, 1821,"			692	9
April 6.	To cash paid on orders of the Mayor,		64		
1823.					
Feb. 13.	To cash paid on orders of the Mayor,		35		
March 31.	To allowances and commissions on Jos. Parker's duplicates,		1,455		
	To ditto ditto Robert Allen's,		1,319		
	By additional Taxes on J. Pechin's duplicates,			4	80
	By balance to debit of account,			26,555	6
		184,113	2	184,113	2

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		Dr.	Cr.
		Dolls Cts	Dolls Cts
EXPENSES OF FAIR MOUNT WATER WORKS: YEAR 1822.			
1821.			
May 14.	By cash to date received of M. Randall, late Register, water rents paid to him in advance on granting permits for introducing the water,		153 21
Dec. 28.	By cash of F. Graff, Superintendent, for old materials, &c. sold,		157 39
1822.			
Jan. 12.	By cash of T. P. Roberts, Register, water rents paid to him in advance on granting permits,		668 60
May 2.	By this sum appropriated from the Tax Fund of 1822,		7,060
Dec. 30.	To cash paid on orders of the Mayor to this date,	23,777 69	
1823.			
March 15.	By balance transferred to debit of Water Rents of 1822,		15,738 49
		23,777 69	23,777 69
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<b>WATER RENTS: YEAR 1822.</b>			
1822.			
July 22.	By amount of duplicates, . . . . .		24,477 50
Dec. 13.	By cash received of S. W. Rush, Register, collected from delinquents, . . . . .		127 30
31.	To this sum transferred to credit of the Sinking Fund, . . . . .	4,000	
1823.			
March 15.	To "Expenses Fair Mount Water Works, 1822," balance to debit of that account, . . . . .	15,738 49	
31.	To allowances and commissions on settlement of the duplicates, . . . . .	1,479 28	
	To balance transferred to credit of General Account Water Rents, . . . . .	3,387 3	
		24,604 80	24,604 80
~~~~~			
INCOME OF THE CORPORATE ESTATE: YEAR 1822.			
1822.			
March 20.	To this sum transferred to credit of Sinking Fund,	8,000	
Dec. 31.	By sundry persons for rent due this day,		1,686 61
	By cash, wharfages of the Public Landings, viz.		
	Vine street,	665 85	
	Sassafras street,	826 21	
	Mulberry street,	442 44	
	Chestnut street,	655 97	
	Drawbridge,	2482 54	
			5,073 1
1823.			
March 31.	By cash to this date, received Market Rents, rent of Walnut Street Landing, Fish House, North Dock High Street, wharfages at High Street Landing, rent of Pine street Landing, Lower Engine House, Lot in Water Street near the Drawbridge, and Lots west of Schuylkill,		22,470 87
	To balance transferred to credit of Tax Fund of 1822,	21,230 49	
		29,230 49	29,230 49
~~~~~			
<b>FINES AND PENALTIES: YEAR 1822.</b>			
1823.			
Jan. 9.	By cash received of Robert Wharton, Esq. Mayor, to this date, . . . . .		573 40
March 31.	To amount transferred to credit of Tax Fund of 1823, . . . . .	573 40	
		573 40	573 40

		Dr.	Cr.
		Dolls Cts	Dolls Cts
<b>CONTINGENT MONIES: YEAR 1822.</b>			
1823.			
Jan. 3.	By cash received to this date of R. H. Smith, City Clerk, for licences issued for Hackney Coaches, Carts, Drays, Wheelbarrows, &c.		415 75
	By cash of Robert Wharton, Esq. Mayor, a pawn broker's licence,		50
March 31.	By cash of City Commissioner, sales of old materials, oil casks, &c.		150 13
	To amount transferred to credit of Tax Fund of 1822, . . . . .	615 88	
		615 88	615 88
~~~~~			
Appropriations of the year 1822.			
Appropriation No. 1.			
1822.			
May 2.	By this sum appropriated from the Tax Fund of 1822,		11,500
Aug. 15.	By cash received of Joseph Richardson, on loan for seven years free of interest for the purpose of paving Marble street, . . .		300
Sept. 21.	By additional appropriation under Resolution of Councils of 19th inst.		2,500
Nov. 12.	To this sum transferred to Appropriations Nos. 2 and 7, per Resolution of Councils of October 31,	700	
1823.			
March 31.	To cash paid to this date on orders of the Mayor,	13,931 56	
	By balance transferred to debit of Tax Fund of 1822,		331 56
		14,631 56	14,631 56
Appropriation No. 2.			
1822.			
May 2.	By this sum appropriated,		1,500
Nov. 12.	By this sum transferred from Appropriation No. 1, per Resolution of Councils of October 31,		400
1823.			
March 6.	To cash paid to this date on orders of the Mayor,	2,129 95	
31.	By balance transferred to debit of Tax Fund of 1822,		229 95
		2,129 95	2,129 95
Appropriation No. 3.			
1822.			
May 2.	By this sum appropriated,		2,800
1823.			
March 5.	To cash paid to this date on orders of the Mayor,	2,824 94	
31.	By balance transferred to debit of Tax Fund of 1822,		24 94
		2,824 94	2,824 94
Appropriation No. 4.			
1822.			
May 2.	By this sum appropriated,		2,000
Sept. 21.	By additional appropriation under Resolution of Councils of 19th inst.		2,000
1823.			
March 31.	To cash paid to date on orders of the Mayor,	5,871 5	
	By balance transferred to debit of Tax Fund of 1822,		1,871 5
		5,871 5	5,871 5

		<i>Appropriations for the year 1822, continued.</i>		<i>Dr.</i>	<i>Cr.</i>
				<i>Dolls Cts</i>	<i>Dolls Cts</i>
Appropriation No. 5.					
1822.		By this sum appropriated,			32,845
May 2.					
1823.					
March 21.		To cash paid to this date on orders of the Mayor,	32,943	78	
31.		By balance transferred to debit of Tax Fund of 1822,			98 78
			<u>32,943</u>	<u>78</u>	<u>32,943 78</u>
Appropriation No. 6.					
1822.		By this sum appropriated,			2,000
May 2.					
Sept. 21.		By additional appropriation under Resolution of Councils of 19th inst.			200
1823.					
Feb. 11.		To cash paid to date on orders of the Mayor,	2,209	86	
March 31.		By balance transferred to debit of Tax Fund of 1822,			9 86
			<u>2,209</u>	<u>86</u>	<u>2,209 86</u>
Appropriation No. 7.					
1822.		By this sum appropriated,			500
May 2.					
Nov. 12.		By this sum transferred from Appropriation No. 1, per Resolution of Councils of October 31,			300
1823.					
March 27.		To cash paid to this date on orders of the Mayor,	705	34	
31.		To balance transferred to credit of Tax Fund of 1822,			94 66
			<u>800</u>		<u>800</u>
Appropriation No. 8.					
1822.		By this sum appropriated,			15,835
May 2.					
1823.					
Jan. 18.		To cash paid to date on orders of the Mayor,	15,835		
			<u>15,835</u>		<u>15,835</u>
Appropriation No. 9.					
1822.		By this sum appropriated,			600
May 2.					
1823.					
March 8.		To cash paid to date on orders of the Mayor,	627	74	
31.		By balance transferred to debit of Tax Fund of 1822,			27 74
			<u>627</u>	<u>74</u>	<u>627 74</u>
Appropriation No. 10.					
1822.		By this sum appropriated,			500
May 2.					
1823.					
Jan. 2.		To cash paid on orders of the Mayor to this date,	353	50	
		To balance transferred to credit of Tax Fund of 1823,			146 50
			<u>500</u>		<u>500</u>
Appropriation No. 11.					
1822.		By this sum appropriated,			100
May 2.					
Nov. 12.		To cash paid to date on orders of the Mayor,	94	62	
1823.					
March 31.		To balance transferred to credit of Tax Fund of 1823,			5 38
			<u>100</u>		<u>100</u>

		<i>Dr.</i>		<i>Cr.</i>	
		<i>Dolls</i>	<i>Cts</i>	<i>Dolls</i>	<i>Cts</i>
<i>Appropriations for the year 1822, continued.</i>					
Appropriation No. 12.					
1822.					
May 2.	By this sum appropriated,				500
1823.					
Jan. 21.	To cash paid to date on orders of the Mayor,	115			
March 31.	To balance transferred to credit of Tax Fund of 1822,	385			
		500		500	
Appropriation No. 13.					
1822.					
May 2.	By this sum appropriated,			3,000	
June 13.	By cash rec'd to date of T. P. Roberts, Register, watering committee,			265	
Sept. 23.	By additional appropriation under Resolution of Councils of 19th inst.			2,000	
1823.					
Jan. 2.	By cash received to date of S. W. Rush, Register,			240	50
March 31.	To cash paid to date on orders of the Mayor,	5,933	70		
	By balance transferred to debit of Tax Fund,			428	20
		5,933	70	5,933	70
Appropriation No. 14.					
1822.					
May 2.	By this sum appropriated,			1,500	
Sept. 21.	By ditto ditto under Resolution of Councils of 19th inst.			600	
1823.					
March 21.	To cash paid to date on orders of the Mayor,	2,453	54		
31.	By balance transferred to debit of Tax Fund of 1822,			353	54
		2,453	54	2,453	54
Appropriation No. 15.					
1822.					
May 2.	By this sum appropriated,			63,490	
July 1.	To cash paid Bank Pennsylvania, interest on Temporary Loans,	500	83		
	To this sum transferred to credit of Stockholders, six months interest due them,	31,242	1		
Dec. 31.	To ditto ditto ditto ditto ditto	33,176	22		
1823.					
Jan. 1.	To cash paid Bank Pennsylvania, interest on Temporary Loans,	920			
March 31.	By balance transferred to debit of Tax Fund of 1822,			2,349	6
		65,839	6	65,839	6
Appropriation No. 16.					
1822.					
May 2.	By this sum appropriated,			7,060	
	To amount transferred to credit Expenses Fair Mount Works, 1822,	7,060			
		7,060		7,060	
Appropriation No. 17.					
1822.					
May 2.	By this sum appropriated,			2,000	
Dec. 26.	To cash paid on orders of the Mayor,	2,000			
		2,000		2,000	
Appropriation No. 18.					
1822.					
May 2.	By this sum appropriated,			600	
Sept. 25.	To cash paid Samuel Wetherill,	200			
Nov. 22.	To cash Jonathan Fell,	400			
		600		600	

Accounts of the Corporation of the City of Philadelphia.

		<i>Dr.</i>		<i>Cr.</i>	
		<i>Dolls</i>	<i>Cts</i>	<i>Dolls</i>	<i>Cts</i>
<i>Appropriations for the year 1822, continued.</i>					
Appropriation No. 19.					
1822.					
May 2.	By this sum appropriated,			2,000	
1823.					
March 5.	To cash paid to date on orders of the Mayor,	1,978	72		
31.	To balance transferred to credit of Tax Fund of 1822,		21 28		
		2,000		2,000	
Appropriation No. 20.					
1822.					
May 2.	By this sum appropriated,			100	
Dec. 31.	To cash paid to date on orders of the Mayor,	28	30		
1823.					
March 31.	To balance transferred to credit of Tax Fund of 1822,	71	70		
		100		100	
Appropriation No. 21.					
1822.					
May 2.	By this sum appropriated,			5,070	
Sept. 21.	By ditto ditto under Resolution of Councils of 19th inst.			1,100	
1823.					
March 12.	To cash paid to date on orders of the Mayor,	6,498	11		
31.	By balance transferred to debit of Tax Fund of 1822,			328	11
		6,498	11	6,498	11

		<i>Dr.</i>	<i>Cr.</i>
		<i>Dolls Cts</i>	<i>Dolls Cts</i>
TAX FUND ACCOUNT: YEAR 1822.			
1822.			
May 2.	To this sum appropriated for the services of the city under Ordinance of April 18, 1822,	155,500	
	By this sum transferred from Tax Fund of 1813, in aid of the Tax Fund of this year, per Ordinance of April 18, 1822,		2,500
	By ditto ditto from Tax Fund of 1814, ditto,		4,000
July 22.	By amount of duplicates of Taxes of this year,		135,731 13
Sept. 21.	By this sum transferred from Surplus Fund, per Resolution of Councils of 19th inst.		2,000
	To this sum transferred to the credit of Appropriations Nos. 1, 4, 6, 13, 14 and 21, and to New Jersey Market House, and for repaving High street from Front to Second street, pursuant to a Resolution of Councils of 19th instant,	11,000	
1823.			
March 31.	To this sum expended on Appropriations Nos. 1, 2, 3, 4, 5, 6, 9, 13, 14, 15, and 21, beyond the sums appropriated by Ordinance,	6,052 79	
	By unexpended balances on Appropriations Nos. 7, 10, 11, 12, 19, and 20,		724 52
	By amount to credit of "Contingent Monies, 1822,"		615 88
	By ditto ditto of "Fines and Penalties, 1822,"		573 40
	By balance to credit of "Income Corporate Estate, 1822"		21,230 49
	Balance to debit of account this day,		5,177 37
	This account is chargeable with the allowances and commissions on all the duplicates, none of which have yet been settled.		
		172,552 79	172,552 79

		Dr.	Cr.
		Dolls Cts	Dolls Cts
DAM LOCKS, AND OTHER WORKS AT OR NEAR FAIR MOUNT.			
1819.			
Nov. 29.	By cash received to this date on loan at 6 per centum per annum, By this sum transferred from the Sinking Fund, being so much of that Fund invested in Loan for Dam, &c.		37,900
Dec. 28.	To cash paid to this date on orders of the Mayor,	39,383 8	2,100
1820.			
Dec. 1.	By cash received to this date on Loan at 6 per cent. per annum, .		100,500
29.	To cash paid to this date on orders of the Mayor,	86,810 35	
1821.			
Jan. 18.	By this sum subscribed in certificates of Water Loan to the five per cent. Loan for Dam, &c.		7,700
March 31.	By this sum appropriated out of Five per cent. Loan, under Ordinance of February 16, 1821, for the payment of a debt due to H. Nixon and others, for certain privileges purchased by the Watering Committee; charged to this account,		4,000
July 5.	By cash received to this date on loan at 5 per cent. per annum, .		51,800
Dec. 28.	To cash paid to this date on orders of the Mayor,	75,057 65	
1822.			
April 11.	By cash received to this date on Loan at 5 per cent. per annum, .		15,900
June 15.	By cash ditto ditto ditto 6 per cent. per annum, .		25,100
Dec. 30.	To cash paid to this date on orders of the Mayor,	51,600 95	
1823.			
March 3.	By cash received to this date on loan at 6 per cent. per annum, .		20,500
31.	To cash paid to this date on orders of the Mayor,	21,565 33	
	By amount transferred from General Account of Water Rents, ap- propriated in aid of these works,		4,228 46
April 1.	By balance to debit of account,		4,688 90
		274,417 36	274,417 36
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<b>IRON PIPES OF CONDUIT FROM FAIR MOUNT WATER WORKS.</b>			
1819.			
Sept. 19.	By cash received to this date on loan at 6 per cent. per annum, .		70,000
Dec. 31.	By cash received of F. Graff, discount on payments for iron pipes, &c. To cash paid to this date on orders of the Mayor, . . . . .	50,916 44	469 20
1820.			
Dec. 31.	To cash ditto ditto ditto ditto . . . . .	21,634 66	
1821.			
March 1.	To cash ditto ditto ditto ditto . . . . .	296 13	
Nov. 17.	By cash received to this date on Loan at 5 per cent. . . . .		15,000
1822.			
March 31.	To balance transferred to the credit of "Iron Pipes for distribution throughout the city," . . . . .	12,621 97	
		85,469 20	85,469 20



		<i>Dr.</i> Dolls Cts	<i>Cr.</i> Dolls Cts
<b>IRON PIPES FOR DISTRIBUTION OF WATER THROUGHOUT THE CITY.</b>			
1821. Dec. 28.	To cash paid to this date on orders of the Mayor, . . . . .	28,633 28	
	By this sum, an unexpended balance of Loan for iron pipes of conduit from the water works at Fair Mount, appropriated in aid of this account, . . . . .		12,621 97
	By this sum transferred from General Account of Water Rents, appropriated in aid of this account, . . . . .		16,000
1822. Nov. 9.	By cash received to this date on loan at 6 per cent. per annum, . .		50,000
Dec. 30.	To cash paid to this date on orders of the Mayor, . . . . .	34,659 92	
1823. March 31.	To cash ditto ditto ditto ditto . . . . .	938 82	
	Balance to credit of account, . . . . .	14,389 95	
		78,621 97	78,621 97
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GENERAL ACCOUNT OF WATER RENTS.			
1820. March 1.	By balance remaining to credit of "Water Rents," beyond the amount appropriated for the support of the water works for the various years embraced under the head of that account,		5,311 33
	By ditto remaining to credit of "Water Rents, 1818,"		3,567 62
	By ditto ditto ditto Loan for completion of Fair Mount Water Works,		2,000
	To balance remaining to debit of Water Rents of 1817,	2,388 68	
1822. March 31.	To ditto ditto ditto Water Rents of 1820,	651 65	
	By ditto ditto to credit of Water Rents of 1819,		8,594 26
	By ditto ditto ditto Water Rents of 1821,		45 5
	To this sum transferred to credit of account of "Iron pipes for distribution of water throughout the city,"	16,000	
May 8.	By cash to date received from T. P. Roberts, Register, this sum collected of delinquents of 1821, brought to credit of this account, the account of "Water Rents 1821" being closed on the books,		363 50
1823. March 31.	By balance to credit of "Water Rents of 1822,"		3,387 3
	To balance transferred to credit of "Dam Locks, &c."	4,228 46	
		23,268 79	23,268 79
~~~~~			
<b>CULVERT IN HIGH AND SIXTH STREETS.</b>			
1820. June 19.	By cash received of C. Cresson on loan for two years free of interest, . . . . .		3,000
1821. Feb. 19.	By this sum appropriated out of the Tax Fund of 1821, per Resolution of Councils of 16th instant, . . . . .		1,500
March 17. 31.	To cash paid to this date on orders of the Mayor, . . . . .	4,455 30	
	To balance transferred to credit of Tax Fund of 1821, . . . . .	44 70	
		4,500	4,500

		Dr. Dolls Cts	Cr. Dolls Cts
<b>CULVERT IN WALNUT STREET, FROM SIXTH TO DOCK STREET.</b>			
1821. May 31.	By this sum appropriated out of the Tax Fund of 1821, per Ordinance of May 3, 1821, . . . . .		2,500
August 31.	By cash received on loan from the Philadelphia Saving Fund Society at 5 per cent. per annum, . . . . .		6,500
1822. Sept. 7. 1823.	To cash paid on orders of the Mayor to this date, . . . . .	9,519 9	
March 31.	By balance to debit of account, . . . . .		519 9
		9,519 9	9,519 9
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CULVERT ACROSS THE NORTH EAST PUBLIC SQUARE.			
1821. May 31.	By this sum appropriated out of the Tax Fund of 1821, per Ordinance of May 3, 1821,		1,500
1822. April 1. 1823.	To cash paid to this date on orders of the Mayor,	2,039 78	
March 31.	By balance to debit of account,		539 78
		2,039 78	2,039 78
~~~~~			
<b>MARKET HOUSES IN HIGH STREET, BETWEEN SIXTH AND EIGHTH STREETS.</b>			
1821. June 19.	By cash received on Loan from sundry persons at 5 per cent. per annum, . . . . .		10,000
1822. August 6.	By ditto ditto ditto ditto, . . . . .		1,600
1823. March 31.	To cash paid on orders of the Mayor to date, . . . . .	11,646 88	
	By balance to debit of account, . . . . .		46 88
		11,646 88	11,646 88
~~~~~			
NEW JERSEY MARKET HOUSE, AND REPAVING HIGH STREET FROM FRONT TO SECOND STREET.			
1822. June 18. Sept. 21.	By cash received on loan at 6 per cent. per annum,		8,000
	By this sum appropriated from the Tax Fund of 1822, per Resolution of Councils of 19th instant,		2,600
1823. March 31.	To cash paid to date on orders of the Mayor,	11,310 28	
	By balance to debit of account,		710 28
		11,310 28	11,310 28

		<i>Dr.</i> Dolls Cts	<i>Cr.</i> Dolls Cts
SOUTH WESTERN PUBLIC SQUARE.			
1823.			
March 8.	By cash received of S. Kingston, 2 years rent,		130
	To cash paid on orders of the Mayor,	107 75	
31.	To balance to credit of account,	22 25	
		130	130
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<b>PUBLIC BURIAL GROUND.</b>			
1821.			
Dec. 31.	By cash received to this date for interments, . . . . .		1,138 50
1822.			
Dec. 31.	By cash ditto ditto ditto . . . . .		168
	By this sum, amount of J. Dennis, Coroner, bill to this date, . . . . .		64 75
1823.			
March 4.	To cash paid to this date on orders of the Mayor, being for salaries of superintendent, &c. . . . .	803 18	
31.	To balance to credit of account, . . . . .	568 7	
		1,371 25	1,371 25
~~~~~			
SURPLUS FUND.			
1819.			
April 1.	By balance to credit of account this day,		22,158 78
1820.			
March 1.	By balance remaining to credit of Tax Fund account of 1812, after defraying the expenses of that year,		2,891 23
	By ditto ditto ditto Tax Fund, 1817, ditto,		1,588 85
	By ditto ditto ditto Tax Fund, 1818, ditto,		2,782 36
	To balance to debit of Tax Fund of 1816, being the excess of expenditures beyond the avails of the Tax Fund,	19,322 75	
1821.			
Jan. 17.	To this sum allowed John S. Furey, Collector, for taxes on vacant lots which could not be recovered,	123 37	
August 18.	To allowances and commissions on Anthony Fannen's duplicates of 1816, made by the Commissioners after the Tax Fund account of that year was closed and the balance brought to debit of this account,	556 42	
1822.			
March 31.	By balance to credit of Tax Fund of 1819,		970 45
June 25.	To additional allowances on duplicates of 1819, for Dock and Locust Wards, made by the Commissioners,	249 94	
Sept. 21.	To this sum transferred to credit of Tax Fund of 1822, per Resolution of Councils of 19th instant,	2,000	
Oct. 3.	By cash received to this date for taxes which had been allowed in the years 1810, 11, 12, 13, 14, 16, 17, 18 and 19, and afterwards recovered,		225 15
1823.			
March 31.	Balance to credit of account this day,	8,364 34	
		30,616 82	30,616 82

		SINKING FUND.		Dr.		Cr.	
				Dolls Cts		Dolls Cts	
1819.							
April 1.	By balance to credit of account this day,					15,486	49
30.	By cash, premium on \$5500 received on loan,						30
May 1.	To this sum invested in stock of Fair Mount Loan,	2,000					
7.	By cash, 3 months interest on United States' Stock,					701	84
12.	To cash paid for \$1000 United States' Stock,	1,010					
July 1.	By cash, interest on bonus received from Gillingham and White,						36
Oct. 19.	By cash, 6 months interest on United States' Stock,					1,433	68
November.	To this sum invested in stock of Loan for Dam, &c.	2,100					
Dec. 31.	By interest to date, on investments in City Loans,					4,971	35
1820.							
Jan. 10.	By cash, 3 months interest on United States' Stock and in part of principal of deferred Stocks,					1,031	26
Feb. 8.	By cash, dividend on Schuylkill Bridge Stock,						417
10.	By this sum appropriated out of Income Corporate Estate of 1820,					8,000	
	To cash paid for \$13300 United States' Stock at 4 per cent.	13,833	23				
April 13.	By cash, premiums on Loan for Dam &c. \$20000,						640
	By ditto, 3 months interest on United States' Stock,						916 34
18.	To cash paid for \$1600 United States' Stock 3 $\frac{3}{4}$ per cent. advance,	1,660	14				
Dec. 1.	By cash received to this date, premiums on monies borrowed,						4,532
31.	By this sum appropriated from Water Rents,						4,000
	By cash, interest on United States' Stock, 3 months,						940 34
	By this sum, interest on stock invested in the City Loans,						5,116 58
1821.							
Feb. 23.	By cash, interest on United States' Stock and in part principal of deferred Stock,					2,195	10
26.	To cash paid to date for \$22500 United States' Stock,	24,606	36				
March 9.	To ditto ditto 2000 ditto,	2,170					
13.	By this sum appropriated out of Income of Corporate Estate,					8,000	
	By this sum invested in Loan for purchase of Schuylkill Water power, redeemed, and the amount transferred to credit of this acct.					1,000	
April 11.	By cash received, dividend on S. P. Bridge Stock,						118 20
20.	By cash ditto interest on United States' Stock,					1,307	84
Oct. 31.	By cash ditto ditto ditto,					2,660	68
Nov. 17.	By cash ditto to date, premiums on monies borrowed,						3,173
23.	To cash paid to this date for \$8200 United States' Stock,	8,864	85				
Dec. 31.	By this sum appropriated out of the Water Rents,					4,000	
	By this sum, interest to date on investments in City Loan,					4,920	50
1822.							
Feb. 13.	By cash, interest on United States' Stock, and in part principal of deferred Stock,					1,745	26
March 20.	By this sum appropriated out of Income of the Corporate Estate,					8,000	
April 18.	By cash, interest on United States' Stock,					1,565	84
May 8.	By cash, dividends on S. P. Bridge Stock,						275 80
July 1.	By this sum, interest on investments in City Loans,					2,454	50
Aug. 16.	By cash, interest on United States' Stock,					1,709	84
October.	By cash, ditto ditto,					1,747	34
Nov. 9.	By cash received to this date, premium on monies borrowed,					4,877	50
15.	To cash paid to this date for \$27,300 United States' Stock,	28,718	9				
Dec. 31.	By this sum appropriated out of the Water Rents,					4,000	
1823.							
Feb. 15.	By this sum, interest on City Loans to Jan. 1,					2,454	50
	By cash, interest on United States' Stock, and in part principal of deferred Stock,					2,154	76
	By this sum appropriated out of Income of the Corporate Estate,					8,000	
March 15.	By cash received to this date, premium on monies borrowed,						1,910
29.	To cash paid to this date, \$18000 United States' Stock,	18,410	60				
31.	To balance to credit of account uninvested,*	13,150	27				
						116,523	54
						116,523	54

* A balance of 13,169 dollars and 1 cent, remained to the credit of this account, at the period of the failure of James E. Smith, late Treasurer; in consequence of which, and of his being indebted to the Corporation upwards of 14,000 dollars, no investment has been made of that sum.

		Dr. Dolls Cts	Cr. Dolls Cts
STOCK ACCOUNT OF THE SINKING FUND.			
1819.	To balance to debit of account this day,	116,547 36	
April 1.	To certificates of Loan for purchase of Schuylkill Water Power, transferred to this account by Jos. Gillingham and Jos. White, being the amount stipulated to be paid by them in consideration of protracting the payment of part of purchase of Water Power to a certain named period,	1,800	
July 1.	To United States' Stock purchased to this date,	5,100	
Nov. 29.	To United States' Stock purchased to this date,	14,900	
1820.	By amount of 16 certificates of Fair Mount Loan, and one certificate Water Loan, City six per cent. redeemed, agreeable to Ordinance of Councils,		16,100
Dec. 31.	To amount of 161 certificates ea. \$100, Five per cent. City Stock, invested pursuant to a Resolution of Councils,	16,100	
1821.	To Schuylkill Navigation Stock \$25,000, and Schuylkill Permanent Bridge Stock \$3940, transferred to this Fund, agreeably to Ordinance of Councils of May 3,	28,940	
May 10.	By a certificate of Fair Mount Loan of 1819, for purchase of Schuylkill Water Power, redeemed per Ordinance, February 16,		1,000
Nov. 23.	To United States' Stock purchased to this date,	32,700	
1822.	To ditto ditto ditto ditto	27,300	
Nov. 21.	By amount redeemed of United States' deferred six per cent. stock since January 1, 1819,		4,026 11
Dec. 31.	To United States' Stock purchased to this date,	18,000	
1823.	By balance to debit of account comprised of the following evidences of Stock, viz.		
March 30.	250 certificates of Water Loan ea. \$100,	25,000 00	
31.	16 certificates of Funded City Debt,	40,500 00	
	161 certificates of 5 per cent. City Stock,	16,100 00	
	8 certificates Loan for purchase Schuylkill Water Power ea. \$100,	800 00	
	21 certificates Loan for Dam Locks, &c.	2100 00	
	17 certificates United States' Loan of 1812,	51,900 00	
	12 certificates ditto ditto 1813,	38,842 70	
	3 certificates ditto ditto 1814,	5727 45	
	2 certificates ditto ditto 1815,	8500 00	
	4 certificates Treasury note stock,	20,000 00	
	Deferred six per cent. stock, nominal amount,	15,720 99	
	Deduct redeemed up to Jan. 1, 1823, 13,869 89		
		1851 10	
	One certificate Schuylkill Navigation Stock,	25,000 00	
	One ditto Schuylkill P. Bridge Stock,	3940 00	
			240,261 25
		261,387 36	261,387 36

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		<i>Dr.</i>	<i>Cr.</i>
		<i>Dolls Cts</i>	<i>Dolls Cts</i>
SCHUYLKILL PERMANENT BRIDGE STOCK.			
1819.			
April 1.	To balance to debit of account this day,	14,518 10	
1820.			
Nov. 21.	By cash received to date, for shares sold to meet payment of instalments due on subscription to Schuylkill Navigation Stock, . .		9,521 32
Dec. 31.	By this sum, being the difference between the par value charged on the books of the Corporation, and the proceeds of 1606 shares sold agreeably to Ordinance of June 11, 1818,		1,050 78
1821.			
May 10.	By balance 394 shares par value, \$10 each, transferred to the Sinking Fund agreeably to Ordinance of May 3, 1821,		3,940
		<u>14,518 10</u>	<u>14,518 10</u>
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<b>STOCK OF THE SCHUYLKILL NAVIGATION COMPANY.</b>			
1819.			
April 1.	To amount to debit of account this day, . . . . .	5,000	
1820.			
Oct. 26.	To cash paid to this date in full, . . . . .	20,000	
1821.			
May 10.	By amount transferred to the Sinking Fund agreeably to Ordinance of May 3, 1821, . . . . .		25,000
		<u>25,000</u>	<u>25,000</u>
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INTEREST ACCOUNT OF THE STOCK-HOLDERS.			
1819.			
April 1.	By balance due and unpaid this date,		1,320
1823.			
Jan. 1.	By interest from January 1, 1819,		219,853 16
April 1.	To cash paid on account to this date,	200,233 34	
	To this sum, interest on stock of Sinking Fund invested in City Loans, transferred to credit of Sinking Fund,	17,940 93	
	To this sum, interest on stock held by the Corporation in trust for certain poor, transferred to credit of the respective accounts,	2,266 67	
	To balance, amount of interest unpaid this day,	732 22	
		<u>221,173 16</u>	<u>221,173 16</u>
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<b>HENRY NIXON AND OTHERS, For Purchase of Fair Mount Real Estate.</b>			
1819.			
April 1.	By this sum agreed to be given them for a lot of ground at Fair Mount, purchased of them in 1812, . . . . .		16,666 66
	By ditto ditto ditto purchased in 1818, . . . . .		16,666 67
	By interest due on bond given for amount of first purchase, at the period when a settlement was made and certificates issued by the Corporation, . . . . .		55 45
24.	To amount of certificates issued under this date, bearing interest at 6 per cent. per annum from January 1, 1819, . . . . .	33,200	
May 8.	To cash paid them balance in full, . . . . .	188 78	
		<u>33,388 78</u>	<u>33,388 78</u>

		Dr. Dolls Cts	Cr. Dolls Cts
<b>JOSIAH WHITE AND JOSEPH GILLINGHAM,</b> For the purchase of their rights to the Water Power of the River Schuylkill.			
1819. May 13.	By this sum agreed to be given to them, agreeably to the provisions of an Ordinance of Councils passed April 8, 1819, authorizing the Watering Committee to purchase their rights to the Water Power of the river Schuylkill, . . . . .		150,000
July 1.	To this sum agreed to be allowed by them, in consideration of receiving from the Corporation certificates for \$100 each, amounting to \$90,000, made irredeemable previous to the year 1840, . . . . .	1,800	
	By certificate of Stock on Loan for purchase of Schuylkill Water Power, transferred to the Sinking Fund of the Mayor, Aldermen, &c. . . . .		1,800
1821. May 10.	To amount of certificates issued to this date, viz. In favour of Jos. White payable at pleasure of Councils, 30000 00 Ditto of Jos. Gillingham ditto ditto ditto, 30000 00	60,000	
	Ditto of Jos. White, irredeemable previous to 1840, 36500 00 Ditto of Jos. Gillingham, ditto ditto, 29500 00	66,000	
1823. April 1.	To balance due them in certificates, irredeemable previous to 1840,	24,000	
		151,800	151,800
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DRAWBRIDGE WHARF LOAN.			
1819. April 1.	By balance unpaid this day,		400
July 1.	To cash paid certificates 18 and 27,	200	
1820. Jan. 1.	To cash paid certificates 20 and 25,	200	
		400	400
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<b>LOANS FREE OF INTEREST.</b>			
1819. April 1	By balance owing this day, . . . . .		43,448
Dec. 31.	By this sum due since October 26, 1812, to Robert E. Griffith, . . . . .		22
1820. June 19.	By ditto received on Loan of Caleb Cresson, for two years, free of interest, for the purpose of constructing a Culvert in Sixth and High Streets, . . . . .		3,000
Aug. 26.	By ditto received of Philadelphia Saving Fund Society, for the purpose of paving a portion of Lowth Hall Avenue, on loan for 5 years, . . . . .		500
1822. Aug. 15.	By ditto received of Jos. Richardson on loan for 7 years, free of interest, for the purpose of paving Marble street, . . . . .		300
Nov. 22.	To this sum redeemed to this date, as specified in debits to Appropriation No. 18, of the years 1820, 1821 and 1822, . . . . .	15,210 66	
	To amount of certificates issued to Caleb Cresson, July 19, 1815, and due July 19, 1822 extended at maturity on interest at 6 per cent. per annum, per Ordinance of Councils of April 18, 1822, . . . . .	250	
	To amount of certificates issued to Caleb Cresson June 21, 1820, and due June 21, 1822, extended at maturity on interest at 6 per cent. per annum, per Ordinance of Councils of April 18, 1822, . . . . .	3,000	
	To amount of certificates issued September 19, 1815, to the executors of John Craig, due September 19, 1822, and extended at maturity on interest at 6 per cent. per annum, per Ordinance of Councils of April 18, 1822, . . . . .	6,133 34	
1823. April 1.	To balance unpaid this day, . . . . .	22,676	
		47,270	47,270

		<b>Dr.</b>	<b>Cr.</b>
		<i>Dolls Cts</i>	<i>Dolls Cts</i>
<b>TEMPORARY LOANS.</b>			
1819.			
April 1.	Balance owing this day, . . . . .		60,300
1820.			
Jan. 19.	By cash borrowed of Bank of Pennsylvania, . . . . .		90,000
March 13.	To cash paid sundry certificates to this date, . . . . .	60,300	
May 30.	To cash paid Bank of Pennsylvania to this date, . . . . .	21,000	
Aug. 5.	By cash borrowed of the Bank of Pennsylvania, . . . . .		25,000
1821.			
Feb. 26.	To cash paid the Bank of Pennsylvania, . . . . .	5,000	
March 7.	To cash paid ditto to this date, . . . . .	69,000	
July 24.	By cash borrowed of sundry individuals, . . . . .		20,000
1822.			
March 2.	To cash paid the Bank of Pennsylvania, . . . . .	5,000	
Aug. 10.	By cash borrowed of the Bank of Pennsylvania, . . . . .		20,000
	By this sum transferred from Loans free of interest, being the amount of sundry Loans made by Caleb Cresson and the executors of John Craig, deceased, the payment of which was extended from the dates they respectively became due, on interest at 6 per cent. per annum, . . . . .		9,383 34
1823.			
April 1.	Balance unpaid this day, . . . . .	64,383 34	
		224,683 34	224,683 34
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LOANS,			
Bearing interest at six per cent. per annum, payable at the pleasure of Councils.			
1819.			
April 1.	By amount of Water Loans under Ordinances of February 7, 1799, and March 13, 1815,		185,000
	By amount of Fair Mount Loan under Ordinances of August 13, 1812, August 27, 1814, and February 29, 1816,		201,000
	By ditto of a moiety of Loan for purchase of ground at Fair Mount,		16,600
	By amount of a portion of Loan for purchase of the rights of J. White and J. Gillingham to the Water Power of the river Schuylkill,		60,000
1820.			
Oct. 14.	To cash paid to this date, sundry certificates held by Stockholders of Fair Mount Loan,	55,000	
Nov. 10.	To amount invested in the 5 per cent. City stock by a part of the Stockholders of Fair Mount Loan,	146,000	
1821.			
March 6.	To cash paid certificates issued for purchase of ground at Fair Mount,	16,600	
June 9.	To cash paid to this date, sundry certificates of Loan for purchase of Schuylkill Water Power,	58,000	
	To amount invested by Stockholders of said Loan in the 5 per cent. City stock,	2,000	
1822.			
May 15.	To cash paid to this date, sundry certificates of Water Loan,	94,600	
	To amount invested by Stockholders of said Loan in the 5 per cent. City stock,	90,400	
		462,600	462,600

		<i>Dr.</i>	<i>Cr.</i>
		<i>Dolls Cts</i>	<i>Dolls Cts</i>
FIVE PER CENT. LOANS,			
Taken up to redeem certain debts, bearing interest at six per cent. per annum.			
1820. Dec. 22.	By cash received from sundry persons to this date, under Ordinance of August 3, 1820,		157,300
	By this amount invested by the holders of the Six per cent. Loans and transferred to the Five per cent. Stock, under Ordinance of August 3, 1820,		228,700
1821. March 19.	By cash received from sundry persons to this date, under Ordinance of February 16, 1821,		149,600
	To this amount issued in certificates of Five per cent. Stock, pursuant to the provisions of Ordinances of Councils of August 3, 1820, and February 16, 1821,	535,600	
		535,600	535,600
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<b>SUMMARY ACCOUNT</b>			
Of Receipts and Payments on account of 1823, from January 1, to April 1, 1823.			
1819. April 1.	By cash received on account of Income of Corporate Estate of 1823, Market Rents, Wharfages, &c. . . . .		16,882 25
	To this sum transferred from the above to credit of Sinking Fund, . . . . .	8,000	
	By cash received to date from R. H. Smith, City Clerk, for licences issued for Hackney Coaches, Carts, &c, . . . . .		24
	To cash advanced to City Commissioners on order of the Mayor, . . . . .	500	
	To cash paid to date on orders of the Mayor, on Appropriations Nos. 1, 2, 3, 4, 5, 6, 8, 9, 10, 12, 13, 14, 20 and 21, . . . . .	7,375 96	
	By cash received to this date from F. Graff, sales of old materials, &c. from Works at Fair Mount, . . . . .		1,241 64
	By cash received from T. P. Roberts, late Register, Watering Committee, and S. W. Rush, Register, Water Rents paid in advance on granting permits to introduce the water, . . . . .		748 28
	To cash paid to this date on account of Water Works, . . . . .	1,527 81	
	By cash received from John Rukan and William M. Evans, Collectors of Water Rents of 1823, on account, . . . . .		4,198 50
	By cash received of S. W. Rush, collected from delinquents of 1822, in advance for Water Rents of 1823, . . . . .		96
	By cash received to this date from S. W. Rush, Register, Water Rents paid in advance on account of 1824, . . . . .		153 44
	By ditto received from F. Graff, for fire wood sold at Fair Mount, . . . . .		914 65
	By ditto received of S. W. Rush, repaving over Water Pipes, . . . . .		31
	Balance to credit of 1823, . . . . .	6,885 99	
		24,289 76	24,289 76

		Dr.	Cr.
		Dolls Cts	Dolls Cts
<b>STATEMENT</b>			
<b>Of the Interest Accounts of the Funds held in trust by the Corporation.</b>			
<i>Interest Account of the Fund for supplying certain necessitous Poor with Fuel.</i>			
1819.			
April 1. 1823.	By balance to credit of account this day, . . . . .		380 49
April 1.	By cash received to this date, 4 years interest on 1932 ⁸⁸ / ₁₀₀ dollars United States' 3 per cent. stock, . . . . .		231 84
	By cash received to this date, dividends on two shares Stock Bank Pennsylvania, . . . . .		320
	By this sum to credit in account, interest to January 1, 1823, on Fifty shares City Loan, . . . . .		1,093 5
	To cash paid to this date on orders of the Mayor, . . . . .	1,717 42	
	Balance to credit of account, . . . . .	307 96	
		2,025 38	2,025 38
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<i>Interest Account of the Fund for the Relief of those who may be under the necessity of being placed in the Hospital during the existence of Yellow Fever.</i>			
1819.			
April 1. 1821.	By balance to credit of account this day,		199
Jan. 25. 1823.	To cash paid on order of the Mayor,	55	
April 1.	By this sum to credit in account, interest on 53 shares of Five and Six per cent. City Loans,		1,173 62
	To balance to credit of account this day,	1,372 7	
		1,372 62	1,372 62
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<i>Interest Account of John Scott's Legacy of three thousand dollars, to be applied to the same purposes as Dr. Franklin's Legacy.</i>			
1819.			
April 1. 1823.	By balance to credit of account this day, . . . . .		225
February.	By cash received to this date, 4 years interest to January 1, on 3000 dollars United States' 3 per cent. Stock, . . . . .		360
April 1.	To amount to credit of account this day, . . . . .	585	
		585	585
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<i>Interest Account of John Scott's Legacy of four thousand dollars, to be laid out in Premiums to industrious young Men or Women, for useful inventions.</i>			
1819.			
April 1. 1823.	By balance to credit of account this day,		300
Feb. 10.	By cash received to this date, 4 years interest to January 1, on 4000 dollars United States' 3 per cent. Stock,		480
26.	To cash paid to date on orders of the Mayor,	247 75	
April 1.	To balance to credit of account this day,	532 25	
		780	780

		Dolls Cts
RECAPITULATION		
Of Receipts and Payments at the City Treasury, from		
April 1, 1819, to April 1, 1823.		
<i>RECEIPTS.</i>		
1819.	Balance in the Treasury this day,	25,677 93
April 1.	Rec'd to this date, on the following accounts, viz.	
1823.	Taxes of 1813, of Liberty Browne, on account,	200
April 1.	Taxes of 1815, of John C. Kelsey, in full,	2,963 37
	of Anthony Fannen, ditto,	241 2
		3,204 39
	Taxes of 1816, of Anthony Fannen, on account,	5,400
	Taxes of 1818, of Joseph Parker, in full,	8,752 84
	of Jacob Zigler, in full,	1,723 66
	of C. Stevenson, in full,	13,231 79
	of J. S. Furey, in full,	4,216 65
	of Robert Allen, in full,	6,447 88
	of John Wallington, in full,	7,108 34
		41,481 16
	Taxes of 1819, of Joseph Parker, in full,	48,621 37
	of C. Stevenson, in full,	32,377 84
	of John S. Furey, in full,	20,593 17
	of Jacob Zigler, in full,	12,603 98
	of Robert Allen, in full,	20,663 40
	of John Wallington, on account,	16,005 19
		150,864 95
	Taxes of 1820, of John Pechin, in full,	20,274 63
	of Joseph Parker, in full,	24,099 51
	of John S. Furey, in full,	18,756 72
	of C. Stevenson, in full,	30,250 92
	of Jacob Zigler, in full,	11,840 53
	of Robert Allen, in full,	19,634 46
	of F. Erringer, in full,	16,142 71
		140,999 48
	Taxes of 1821, of John Pechin, on account,	18,098 55
	of Joseph Parker, on account,	19,752 92
	of John S. Furey, on account,	14,404 88
	of C. Stevenson, on account,	25,050
	of Jacob Zigler, on account,	9,704
	of Robert Allen, on account,	17,811 13
	of F. Erringer, on account,	14,527 29
		119,348 77
	Taxes of 1822, of John Pechin, on account,	15,837 60
	of Joseph Parker, on account,	9,557 13
	of John S. Furey, on account,	7,300
	of C. Stevenson, on account,	15,950
	of Jacob Zigler, on account,	5,320
	of Thomas H. Allen, on account,	14,450
	of F. Erringer, on account,	12,500
		80,914 73
	Water Rents of 1816, of Anthony Fannen, on account,	443 98
	Water Rents of 1818, of Jos. Parker, in full,	5,261 28
	of C. Stevenson, in full,	269 76
	of J. S. Furey, in full,	1,820 48
	of Robert Allen, in full,	1,634 65
		8,986 17
	Water Rents of 1819, of Joseph Parker, in full,	5,448 96
	of C. Stevenson, in full,	3,547
	of J. S. Furey, in full,	2,976 96
	of Jacob Zigler, in full,	2,196 48
	of Robert Allen, in full,	3,142 1
	of John Wallington, on account,	1,665
		18,976 41
	Amount carried forward,	596,497 97

Accounts of the Corporation of the City of Philadelphia.

		<i>Dolls Cts</i>	
1823.			596,497 97
April 1.	Rec'd on the following accounts, viz.	Amount brought forward,	
	Water Rents of 1820, of John Pechin, in full,	2,659 20	
	of Joseph Parker, in full,	2,780 16	
	of John S. Furey, in full,	3,038 40	
	of C. Stevenson, in full,	3,799 68	
	of Jacob Zigler, in full,	2,303 41	
	of Robert Allen, in full,	3,262 56	
	of F. Erringer, in full,	2,723 52	
		20,566 93	
	Water Rents of 1821, of John Pechin, in full,	2,737 34	
	of Joseph Parker, in full,	2,972 8	
	of J. S. Furey, in full,	3,462 42	
	of C. Stevenson, in full,	3,989 61	
	of Jacob Zigler, in full,	2,536 55	
	of Robert Allen, in full,	3,541 47	
	of F. Erringer, in full,	2,715 52	
	of T. P. Roberts, Register, collected from delinquents,	950	
		22,904 99	
	Water Rents of 1822, of C. Stevenson, in full,	4,171	
	of T. H. Allen, in full,	3,628 29	
	of John Pechin, in full,	2,994 39	
	of Joseph Parker, in full,	3,172 87	
	of John S. Furey, in full,	3,378 51	
	of F. Erringer, in full,	2,970 14	
	of Jacob Zigler's Estate, on account, .	2,123	
	of S. W. Rush, collected by him from delinquents,	127 30	
		22,565 50	
	Water Rents of 1823, of S. W. Rush, Register, collected by him of delinquents of 1822, in ad- vance for 1823,	96	
	of J. Rugan & W. M. Evans, Collectors,	4,198 50	
		4,294 50	
	Income Corporate Estate, year 1817, Rents, &c.	153 44	
	Income Corporate Estate, year 1818,	488 37	
	Income Corporate Estate, year 1819,	9,681 81	
	Income Corporate Estate, year 1820,	26,623 6	
	Income Corporate Estate, year 1821,	25,297 31	
	Income Corporate Estate, year 1822,	27,981 21	
	Income Corporate Estate, year 1823,	16,882 25	
	Expenses of Fair Mount Water Works of 1820, per accompanying account,	1,769 79	
	Expenses of Fair Mount Water Works, of 1821, ditto,	1,645 58	
	Expenses of Fair Mount Water Works, of 1822, ditto,	979 20	
	Expenses of Fair Mount Water Works, of 1823, ditto,	1,989 92	
	Expenses of Fair Mount Water Works, of 1824, ditto,	1,068 9	
	Contingent Monies, 1819, per accompanying account,	396 66	
	Contingent Monies, 1820, ditto,	1,926	
	Contingent Monies, 1821, ditto,	1,192 52	
	Contingent Monies, 1822, ditto,	615 88	
	Contingent Monies, 1823, ditto,	24	
	Fines and Penalties, 1819, ditto,	717 14	
	Fines and Penalties, 1820, ditto,	381 91	
	Fines and Penalties, 1821, ditto,	692 9	
	Fines and Penalties, 1822, ditto,	573 40	
	Repaving over water pipes, 1819, per Appropriation 13, of 1819,	122	
	Repaving over water pipes, 1820, ditto, 1820,	158 75	
	Repaving over water pipes, 1821, ditto, 1821,	513 75	
	Repaving over water pipes, 1822, ditto, 1822,	505 50	
	Repaving over water pipes, 1823, ditto, 1823,	31	
	City Commissioners, repayment of monies advanced on orders of the mayor, City Commissioners, for old materials sold,	3,000	
		191 6	
	Taxes which had been allowed, and subsequently recovered and paid over by the Collectors for the years 1810, 1811, 1812, 1813, 1814, 1816, 1817, 1818, 1819 and 1820,	225 15	
	Public Burial Ground, for interments,	1,306 50	
	South Western Public Square, rent,	130	
	Schuylkill Permanent Bridge Stock sold, and the proceeds applied to the payment of subscription to Schuylkill Navigation Stock,	9,521 32	
		803,614 55	
	Amount carried forward,		

		Amount brought forward,	Dolls Cts
1823.			803,614 55
April 1.	Rec'd on the following accounts, viz.		
	Sinking Fund, interest on stock and premiums on monies borrowed, . . .		36,119 62
	Iron pipes of conduit, discount, &c. on payment for iron pipes,		469 20
	Monies borrowed,		
	for constructing dam, &c. at 6 per cent. per annum, 184,000		
	at 5 per cent. per annum, 67,700		251,700
	for laying down Iron conduit main, at 6 per cent. 70,000		
	at 5 per cent. per annum, 15,000		85,000
	for laying down iron pipes for distribution of Water through-		
	out the city,		50,000
	to pay off certain debts bearing interest at 6 per cent. per annum,		
	redeemable at pleasure of Councils, borrowed at 5 per cent.		306,900
	temporarily of Bank of Pennsylvania, & of individuals, . . .		155,000
	for constructing a Sewer in Walnut street from Sixth street		
	to Dock street, at 5 per cent,		6,500
	for constructing Market houses in High street from Sixth to		
	Eighth streets, at 5 per cent.		11,600
	for constructing New Jersey Market House and repaving High		
	street from Front to Second street, at 6 per cent. per		
	annum,		8,000
	for constructing Culvert in Sixth and High streets to Fourth		
	street; free of interest for two years,		3,000
	for paving so much of Lowth Hall Avenue as is a public high-		
	way; free of interest for 5 years,		500
	for paving Marble street; free of interest for 7 years,		300
	On Stocks held in trust, viz.		
	Additional to John Scott's legacies, being a residuary balance,		141 55
	Interest on stock of John Scott's legacies,		840
	Interest on stock of Fund for supplying certain necessitous		
	poor of the city with fuel,		551 84

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**PAYMENTS**

| Charged to the following accounts.                                |  | Dolls Cts    |
|-------------------------------------------------------------------|--|--------------|
| Appropriations of the year 1816, . . . . .                        |  | 175 87       |
| Ditto 1817, . . . . .                                             |  | 22 66        |
| Ditto 1818, . . . . .                                             |  | 8,701 84     |
| Ditto 1819, . . . . .                                             |  | 87,035 69    |
| Ditto 1820, . . . . .                                             |  | 103,507 3    |
| Ditto 1821, . . . . .                                             |  | 86,723 83    |
| Ditto 1822, . . . . .                                             |  | 96,534 71    |
| Expenses of Fair Mount Water Works, year 1819, . . . . .          |  | 26,108 38    |
| Ditto ditto 1820, . . . . .                                       |  | 24,018 82    |
| Ditto ditto 1821, . . . . .                                       |  | 29,475 48    |
| Ditto ditto 1822, . . . . .                                       |  | 23,777 69    |
| Expense account of dam locks & other works at or near Fair Mount, |  | 274,417 36   |
| Iron pipes of conduit from Fair Mount, . . . . .                  |  | 72,847 23    |
| Iron pipes for distribution throughout the City, . . . . .        |  | 64,232 2     |
| Market houses in High street from Sixth to Eighth street, . . . . |  | 11,646 88    |
| Walnut street sewer from Dock to Sixth street, . . . . .          |  | 9,519 9      |
| Sewer across N. E. Public Square, . . . . .                       |  | 2,039 78     |
| Sewer in High street and Sixth street, . . . . .                  |  | 4,455 30     |
| New Jersey Market House and for repaving High street from         |  |              |
| Front to Second street, . . . . .                                 |  | 11,310 28    |
| Sinking Fund, stock purchased, . . . . .                          |  | 99,273 27    |
| Schuylkill Navigation stock, . . . . .                            |  | 20,000       |
| Amounts carried forward,                                          |  | 1,055,823 21 |
|                                                                   |  | 1,720,236 76 |

Accounts of the Corporation of the City of Philadelphia.

|          |                                                                                                                                    | Dr.          | Cr.          |
|----------|------------------------------------------------------------------------------------------------------------------------------------|--------------|--------------|
|          |                                                                                                                                    | Dolls Cts    | Dolls Cts    |
| 1823.    | Amounts brought forward,                                                                                                           | 1,055,823 21 | 1,720,236 76 |
| April 1. | Monies borrowed—                                                                                                                   |              |              |
|          | For Drawbridge wharf, . . . . .                                                                                                    | 400 00       |              |
|          | Bank Pennsylvania and of individuals temporarily, . . . . .                                                                        | 160,300 00   |              |
|          | Water Loan certificates, . . . . .                                                                                                 | 94,600 00    |              |
|          | Purchase of real estate at Fair Mount, . . . . .                                                                                   | 33,200 00    |              |
|          | Fair Mount Loan Certificates, . . . . .                                                                                            | 55,000 00    |              |
|          | Purchase Schuylkill Water Power, . . . . .                                                                                         | 58,000 00    |              |
|          | Loans free of interest, . . . . .                                                                                                  | 15,210 66    |              |
|          | Interest account, . . . . .                                                                                                        | 416,710 66   |              |
|          | Henry Nixon and others, balance due them on settlement, exclusive of interest, . . . . .                                           | 213,522 90   |              |
|          | Public Burial Ground, salary of superintendent, &c. . . . .                                                                        | 133 33       |              |
|          | City Commissioners in advance, . . . . .                                                                                           | 803 18       |              |
|          | South Western Public Square, . . . . .                                                                                             | 3,000        |              |
|          | Support of Fair Mount Works, of 1823, . . . . .                                                                                    | 107 75       |              |
|          | Appropriations of 1823, . . . . .                                                                                                  | 1,527 81     |              |
|          | Interest account of John Scott's legacy of \$3000, premiums awarded, . . . . .                                                     | 7,375 96     |              |
|          | Interest account of Fund for supplying certain necessitous poor with fuel, . . . . .                                               | 247 75       |              |
|          | Interest account of Fund for the relief of those who may be placed in the hospital during the existence of Yellow Fever, . . . . . | 1,717 42     |              |
|          | Balance in the Treasury, . . . . .                                                                                                 | 55           |              |
|          |                                                                                                                                    | 19,266 24    |              |
|          |                                                                                                                                    | 1,720,236 76 | 1,720,236 76 |

|                                                                                      |                                                                                                                                                                            | Dr.          | Cr.       |
|--------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-----------|
|                                                                                      |                                                                                                                                                                            | Dolls Cts    | Dolls Cts |
| <b>STATEMENT</b>                                                                     |                                                                                                                                                                            |              |           |
| <b>Of Debits and Credits of "The Mayor, Aldermen, and Citizens of Philadelphia."</b> |                                                                                                                                                                            |              |           |
| <b>DEBITS.</b>                                                                       |                                                                                                                                                                            |              |           |
| 1823.<br>April 1.                                                                    | DEBTS, bearing interest at six per cent. per annum,<br><i>Under Ordinance of Redeemable</i>                                                                                |              |           |
|                                                                                      | Water Loan, . . . . . March 26, 1806, } Belonging to                                                                                                                       | 25,000       |           |
|                                                                                      | New Funded Debt, . . . . . April 28, 1811, } Stock of the                                                                                                                  | 40,500       |           |
|                                                                                      | Funded Debt, . . . . . March 12, 1807, } sinking fund.                                                                                                                     |              |           |
|                                                                                      | State House and Yard, . . . . . April 11, 1816, } Jan. 1, 1830,                                                                                                            | 50,000       |           |
|                                                                                      | Iron Main from Fair Mount, . . . . . Dec. 17, 1818, } Jan. 1, 1846,                                                                                                        | 70,000       |           |
|                                                                                      | Purchase of Schuylkill Water Power, . . . . . April 8, 1819, } May 1, 1833,                                                                                                | 70,000       |           |
|                                                                                      | Constructing Dam Locks, &c. . . . . April 8, 1819, } Jan. 1, 1840,                                                                                                         | 66,000       |           |
|                                                                                      | Iron pipes for distribution, . . . . . Jan. 17, 1822, } Jan. 1, 1840,                                                                                                      | 186,100      |           |
|                                                                                      | Rebuilding Jersey Market House, &c. Feb. 6, 1822, } Jan. 1, 1852,                                                                                                          | 50,000       |           |
|                                                                                      | White and Gillingham, in part purchase of Schuylkill water power, } June 18, 1823,                                                                                         | 8,000        |           |
|                                                                                      | for which certificates are not issued, . . . . .                                                                                                                           | 24,000       |           |
|                                                                                      | DEBTS, bearing interest at five per cent. per annum,<br><i>Under Ordinance of Redeemable</i>                                                                               |              |           |
|                                                                                      | Five per cent. City Stock, . . . . . August 3, 1820, } Jan. 1, 1846,                                                                                                       | 386,000      |           |
|                                                                                      | Five per cent. Loan for Dam Locks, &c. April 8, 1819, } Jan. 1, 1840,                                                                                                      | 75,400       |           |
|                                                                                      | Five per cent. Loan, No. 2, . . . . . Feb. 16, 1821, } Jan. 1, 1831,                                                                                                       | 149,600      |           |
|                                                                                      | Five per cent. Loan for Market house } in High st. between 6th & 8th sts. } Mar. 29, 1821, } June, 1827,                                                                   | 11,600       |           |
|                                                                                      | Five per cent. Loan for Walnut st. sewer, Ap. 13, 1821, } 1823-4-5,                                                                                                        | 7,500        |           |
|                                                                                      | Five per cent. Loan for Iron Main, Dec. 17, 1818, } and supplement. Mar. 8, 1821, } May 1, 1833,                                                                           | 15,000       |           |
|                                                                                      | <b>TEMPORARY LOANS, borrowed of</b>                                                                                                                                        |              |           |
|                                                                                      | Bank of Pennsylvania, . . . . .                                                                                                                                            | 35,000 00    |           |
|                                                                                      | Individuals in anticipation of Taxes of 1821, . . . . .                                                                                                                    | 20,000 00    |           |
|                                                                                      | Executors of John Craig, . . . . .                                                                                                                                         | 6,133 34     |           |
|                                                                                      | Caleb Cresson, . . . . .                                                                                                                                                   | 3,250 00     |           |
|                                                                                      |                                                                                                                                                                            | 64,383 34    |           |
|                                                                                      | N. B. The two last were originally loans free of interest, and extended at maturity, under Ordinance of Councils of April 8, 1822, with interest at 6 per cent. per annum. |              |           |
|                                                                                      | <b>LOANS FREE OF INTEREST, money borrowed of</b>                                                                                                                           |              |           |
|                                                                                      | Robert E. Griffith, for paving Blackberry alley, due Oct. 26, 1812, . . . . .                                                                                              | 22           |           |
|                                                                                      | Edward S. Burd, for paving Spruce from Eleventh to Broad street, due June 8, 1823, . . . . .                                                                               | 6,500        |           |
|                                                                                      | Edward Burd, for paving Quince street from Locust to Spruce, due Sept. 1, 1823, . . . . .                                                                                  | 670          |           |
|                                                                                      | Schuylkill Bank, for paving Walnut street from Eleventh to Thirteenth, due August 3, 1824, . . . . .                                                                       | 4,300        |           |
|                                                                                      | W. W. Fisher, for paving George street from Eleventh to Thirteenth, due May 30, 1825, . . . . .                                                                            | 2,900        |           |
|                                                                                      | Edward S. Burd, for paving Thirteenth street from Chestnut to Walnut street, due June 3, 1825, . . . . .                                                                   | 2,300        |           |
|                                                                                      | Philadelphia Saving Fund Society, for paving Lowth Hall Avenue, due August 26, 1825, . . . . .                                                                             | 500          |           |
|                                                                                      | W. Sansom, for paving Vine from Tenth to Eleventh street, due Sept. 16, 1825, . . . . .                                                                                    | 1,484        |           |
|                                                                                      | Joseph Richardson, for paving Marble street, due August 15, 1829, . . . . .                                                                                                | 300          |           |
|                                                                                      | John H. Warder, for paving Chestnut street from Broad street to Schuylkill Seventh street, due June 4, 1831, . . . . .                                                     | 3,700        |           |
|                                                                                      |                                                                                                                                                                            | 22,676       |           |
|                                                                                      | The Stockholders for unclaimed interest, . . . . .                                                                                                                         | 732 22       |           |
|                                                                                      | Amount carried forward,                                                                                                                                                    | 1,322,491 56 |           |

|                          |                                                                                                                                             | Dr.          | Cr.        |
|--------------------------|---------------------------------------------------------------------------------------------------------------------------------------------|--------------|------------|
|                          |                                                                                                                                             | Dolls Cts    | Dolls Cts  |
| 1823.                    | Amount brought forward,                                                                                                                     | 1,322,491 56 |            |
| April 1.                 | <b>FUNDS HELD IN TRUST BY THE CORPORATION—</b>                                                                                              |              |            |
|                          | John Scott's legacy of \$4000, the interest to be appropriated in premiums to men or women for useful inventions, . . . . .                 | 4,000        |            |
|                          | Interest account of said Fund unappropriated, . . . . .                                                                                     | 532 25       |            |
|                          | John Scott's legacy of \$3000, for the same purposes as Dr. Benjamin Franklin's legacy . . . . .                                            | 3,000        |            |
|                          | Interest account of said fund unappropriated, . . . . .                                                                                     | 585          |            |
|                          | Fund for the relief of those who may be under the necessity of being placed in the Hospital during the existence of Yellow Fever, . . . . . | 5,300        |            |
|                          | Interest account of said Fund unappropriated, . . . . .                                                                                     | 1,372 7      |            |
|                          | Fund for the purchase of fuel for the relief of certain necessitous poor of the City, . . . . .                                             | 8,532 88     |            |
|                          | Interest account of said fund unappropriated, . . . . .                                                                                     | 307 96       |            |
|                          | John Scott's Legacies, additional sum received from his Executors, . . . . .                                                                | 141 55       |            |
| ~~~~~                    |                                                                                                                                             |              |            |
| <b>CREDITS.</b>          |                                                                                                                                             |              |            |
|                          | Liberty Browne, Collector, balance of taxes of 1813, . . . . .                                                                              |              | 2,052 92   |
|                          | Liberty Browne, ditto ditto of 1814, . . . . .                                                                                              |              | 5,768 58   |
|                          | John Mease, ditto ditto of 1815, . . . . .                                                                                                  |              | 8,372 73   |
|                          | Anthony Fannen, ditto ditto of 1816, . . . . .                                                                                              |              | 3,581 32   |
|                          | John Wallington, ditto ditto of 1819, . . . . .                                                                                             |              | 3,228 91   |
|                          | Joseph Parker, ditto ditto of 1820, . . . . .                                                                                               |              | 900 15     |
|                          | Joseph Parker, ditto ditto of 1821, . . . . .                                                                                               |              | 1,795 79   |
|                          | John Pechin, ditto ditto of 1821, . . . . .                                                                                                 |              | 1,051 36   |
|                          | Cornelius Stevenson, ditto ditto of 1821, . . . . .                                                                                         |              | 3,741 51   |
|                          | Jacob Zigler, ditto ditto of 1821, . . . . .                                                                                                |              | 1,765 65   |
|                          | John S. Furey, ditto ditto of 1821, . . . . .                                                                                               |              | 3,942 3    |
|                          | Robert Allen, ditto ditto of 1821, . . . . .                                                                                                |              | 105 90     |
|                          | Frederick Erringer, ditto ditto of 1821, . . . . .                                                                                          |              | 1,387 85   |
|                          | Jacob Zigler, ditto ditto of 1822, . . . . .                                                                                                |              | 6,240 24   |
|                          | Frederick Erringer, ditto ditto of 1822, . . . . .                                                                                          |              | 3,138 95   |
|                          | Cornelius Stevenson, ditto ditto of 1822, . . . . .                                                                                         |              | 12,938 61  |
|                          | Joseph Parker, ditto ditto of 1822, . . . . .                                                                                               |              | 13,486 16  |
|                          | John Pechin, ditto ditto of 1822, . . . . .                                                                                                 |              | 3,331 61   |
|                          | John S. Furey, ditto ditto of 1822, . . . . .                                                                                               |              | 11,148 30  |
|                          | Thomas H. Allen, ditto ditto of 1822, . . . . .                                                                                             |              | 4,532 53   |
|                          | Anthony Fannen, ditto balance of Water Rents of 1816, . . . . .                                                                             |              | 266 2      |
|                          | John Wallington, ditto ditto of 1819, . . . . .                                                                                             |              | 986        |
|                          | Jacob Zigler, ditto ditto of 1822, . . . . .                                                                                                |              | 560 2      |
|                          | John Rukan, ditto ditto of 1823, . . . . .                                                                                                  |              | 10,479 50  |
|                          | William M. Evans, ditto ditto of 1823, . . . . .                                                                                            |              | 10,651 50  |
|                          | Stock account of Sinking Fund, . . . . .                                                                                                    |              | 240,261 25 |
|                          | Cash, . . . . .                                                                                                                             |              | 19,266 24  |
|                          | James E. Smith, late Treasurer, . . . . .                                                                                                   |              | 14,683 13  |
|                          | Stephen Girard, rent of cellar under City Hall, . . . . .                                                                                   |              | 100        |
|                          | Joseph Lea, Jr. Pine Street Landing, . . . . .                                                                                              |              | 100        |
|                          | Kern and Snyder, Lot in Water Street, . . . . .                                                                                             |              | 66 66      |
|                          | Christian Young, House and Lot west of Schuylkill, . . . . .                                                                                |              | 325        |
|                          | William J. Brooke, ditto ditto . . . . .                                                                                                    |              | 170 61     |
|                          | Robert Shaw, ditto ditto . . . . .                                                                                                          |              | 135        |
|                          | Charles C. Robinson, ditto ditto . . . . .                                                                                                  |              | 15 75      |
|                          | Charles W. Peale, Upper rooms in the State House, . . . . .                                                                                 |              | 667 67     |
|                          | Union Steam Boat Ferry Co. rent of South street Landing, . . . . .                                                                          |              | 180        |
|                          | William Steel, rent of Pine street Landing, . . . . .                                                                                       |              | 100        |
|                          | Controllers of Public schools, rent of room in City Hall, . . . . .                                                                         |              | 180        |
|                          | Samuel Palmer, opening into Common sewer, . . . . .                                                                                         |              | 50         |
|                          | City Commissioners, advanced them, . . . . .                                                                                                |              | 500        |
|                          | John Dennis, Coroner, interments in Public Burial Ground, . . . . .                                                                         |              | 64 75      |
| Amounts carried forward, |                                                                                                                                             | 1,346,263 27 | 392,320 20 |

The Stock of the Fund for the relief of the necessitous poor of the city, was purchased in part with the money bequeathed by John Blakely, Esq., "To the Corporation of the City of Philadelphia, as a Fund to procure fuel during the winter season, for poor housekeepers, widows," and in part with the money bequeathed by Elizabeth Kirkpatrick, "unto the Corporation of the City of Philadelphia, for the use of the poor of said City, without any distinction of persons or colour." The Fund for the "relief of those who may be under the necessity of being placed in the Hospital during the existence of the yellow fever," arises out of money bequeathed for that purpose, by John Blakely, Esq.



|                     |                                                                                                                                           | <i>Dr.</i>       | <i>Cr.</i>       |
|---------------------|-------------------------------------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                     |                                                                                                                                           | <i>Dolls Cts</i> | <i>Dolls Cts</i> |
| 1823.<br>April 1.   | Amounts brought forward,                                                                                                                  | 1,346,263 27     | 392,320 20       |
| <b>TRUST FUNDS.</b> |                                                                                                                                           |                  |                  |
|                     | Stock account of John Scott's legacies, . . . . .                                                                                         |                  | 7,000            |
|                     | Stock account of fund to relieve those who may be placed in the<br>Hospital during the existence of Yellow Fever, . . . . .               |                  | 5,300            |
|                     | Stock account of the fund for supplying certain necessitous poor of<br>the City with fuel, . . . . .                                      |                  | 8,532 88         |
|                     | Balance to debit of the corporation to be provided out of the avails<br>of the Sinking Fund, and the taxes of 1824, 1825, 1829, and 1831, |                  | 933,110 19       |
|                     |                                                                                                                                           | 1,346,263 27     | 1,346,263 27     |

E. E. CITY TREASURER'S OFFICE, OCTOBER 1, 1823.

JOHN BACON,  
*City Treasurer.*

N

## STATEMENT OF DR. BENJAMIN FRANKLIN'S LEGACY,

Shewing the amount to the credit of the account, including the interest on the sums loaned, up to the periods when the instalments respectively become due; the amount of principal at interest at five per cent. per annum, and the increase of the legacy on the 1st of January, 1823.

Amount to the credit of the Legacy on the first day of January, 1823, seventeen thousand five hundred and ninety-six dollars and five cents; for which the following bonds were in the Treasurer's hands, on that day, viz.

| PRINCIPALS.         | SURETIES.                                         | Amount of Principal and Interest. |     | Amount of Principal. |     |
|---------------------|---------------------------------------------------|-----------------------------------|-----|----------------------|-----|
|                     |                                                   | Dolls                             | Cts | Dolls                | Cts |
| Job West,           | Jehu Clifton and Peter Crouding,                  | 53                                | 75  | 50                   |     |
| James Duffield,     | Thomas Bradley and William Keighler,              | 149                               | 50  | 130                  |     |
| John Wallace,       | Robert Ferguson and David Scott,                  | 82                                | 50  | 75                   |     |
| Patrick Feeney,     | John Carrell and Thomas L. Bristoll,              | 27                                | 30  | 26                   |     |
| Lewis Thomas,       | John Arrison and Jacob Perkins,                   | 55                                | 90  | 52                   |     |
| John Hampton,       | Jacob Vogdes and Thomas Billington,               | 90                                |     | 80                   |     |
| Samuel Porter,      | James Traquair and John Wilson,                   | 21                                |     | 20                   |     |
| Joseph Smith,       | John Kling and John L. Baker,                     | 53                                | 75  | 50                   |     |
| Ralph Smith, Jr.    | Nathan A. Smith and John M. Smith,                | 21                                |     | 20                   |     |
| George Jones,       | John Barney and John Hewson, Sen.                 | 22                                | 5   | 21                   |     |
| James M. Shaw,      | Alexander Shaw and Barney Schumo,                 | 27                                | 30  | 26                   |     |
| Jos. S. Colliday,   | Jacob Colliday and Henry Sailor,                  | 55                                | 90  | 52                   |     |
| John Ruse,          | Joseph Strahan and Buddell Toy,                   | 27                                | 30  | 26                   |     |
| Eván Davis,         | Ralph Smith and Norman Burroughs,                 | 149                               | 50  | 130                  |     |
| Thomas Whartenby,   | James Cornish and Matthew Donohew,                | 55                                | 90  | 52                   |     |
| William Bevens,     | Griffith Owen and Abraham Patton,                 | 55                                | 90  | 52                   |     |
| Thomas Murdock,     | Daniel H. Miller and John Fryburg,                | 21                                |     | 20                   |     |
| Isaac Ward,         | Jehu Ward and Griffith Owen,                      | 117                               |     | 104                  |     |
| Francis Harman,     | Peter Bob and Alexander Hampton,                  | 90                                |     | 80                   |     |
| Robert Taylor,      | John Wilson and Joseph Eager,                     | 149                               | 50  | 130                  |     |
| George H. Cox,      | David Cox and Samuel Stackhouse,                  | 218                               | 40  | 182                  |     |
| Isaac Altemus,      | Samuel Erwin and Leonard Keehmle,                 | 55                                | 90  | 52                   |     |
| John Coppuck,       | John Powell and William Coles,                    | 149                               | 50  | 130                  |     |
| Lewis H. Foote,     | John Poulson and Nathaniel Pope,                  | 184                               | 60  | 156                  |     |
| Lewis D. Belair,    | James S. Duval and Joseph Matthews,               | 27                                | 30  | 26                   |     |
| Nixon Albertson,    | Alexander Wilson and Thomas Parker,               | 117                               |     | 104                  |     |
| Peter Weyant,       | John Weyant and Henry Toland,                     | 27                                | 30  | 26                   |     |
| John Frazer, Jr.    | A. W. Robinson and Thomas S. Ridgway,             | 218                               | 40  | 182                  |     |
| Samuel Reese,       | Robert Evans and Jason Blaker,                    | 27                                | 30  | 26                   |     |
| Marmaduke Martin,   | Benjamin Martin, James Martin, and Daniel Lawton, | 55                                | 90  | 52                   |     |
| Samuel Stackhouse,  | Thomas Stackhouse and David Cox,                  | 254                               | 80  | 208                  |     |
| John Wile,          | Conrad Wile and Frederick Kallhaffer,             | 149                               | 50  | 130                  |     |
| John M. Boddy,      | William Lewis and Jacob W. Sexton,                | 292                               | 50  | 234                  |     |
| Aaron Bavis,        | James Queen and Philip Jones,                     | 254                               | 80  | 208                  |     |
| Isaac Kite, Jr.     | Benjamin Kite and John Hutchinson,                | 55                                | 90  | 52                   |     |
| John Shulze,        | Nicholas Shulze and Robert Roberts,               | 254                               | 80  | 208                  |     |
| William M'Keage,    | James M'Keage and Joseph Rice,                    | 254                               | 80  | 208                  |     |
| George Miller,      | Jacob Rechell and George Lockwort,                | 117                               |     | 104                  |     |
| Joshua Bickham,     | H. M. Zollkoffer and Benjamin Martin,             | 55                                | 90  | 52                   |     |
| Joseph Cain,        | John Hunter and Jesse Turner,                     | 218                               | 40  | 182                  |     |
| William B. Emerick, | Jacob Sulger, Jr. and John Leshner,               | 85                                | 80  | 78                   |     |
| William C. Wile,    | Conrad Wile and Adam May,                         | 149                               | 50  | 130                  |     |
| John Coxe,          | Josiah Siddons and Benjamin Cox,                  | 183                               | 30  | 156                  |     |
| James N. Chattin,   | Benjamin Kellum and Samuel C. Landis,             | 254                               | 80  | 208                  |     |
| Israel E. James,    | Jacob W. Sexton and Cory Meeker,                  | 331                               | 50  | 260                  |     |
| Benjamin Emerick,   | Baltis Emerick and Thomas Tomkins,                | 85                                | 80  | 78                   |     |
| John R. Cox,        | Samuel J. Robbins and Benjamin Robbins,           | 183                               | 30  | 156                  |     |
| Henry Kreider,      | Simon Shugart and John Adolph,                    | 117                               |     | 104                  |     |
| Eli Mustin,         | George Mustin, Jr. and John Mustin,               | 218                               | 40  | 182                  |     |
| William M'Kane,     | Reuben Jarman and Timothy Blake,                  | 117                               |     | 104                  |     |
| John Death,         | David J. Snethen and Jacob Zell,                  | 117                               |     | 104                  |     |
| Joseph Vantine,     | Peter Sanders and Samuel Fœring,                  | 149                               | 50  | 130                  |     |
| Richard Lancaster,  | Benjamin F. Rose and John Cluley,                 | 117                               |     | 104                  |     |
| William W. Metcalf, | William B. Atkinson and George Ludwick,           | 218                               | 40  | 182                  |     |
| Marinus Chance,     | Jeremiah Hukill and George Miller,                | 149                               | 50  | 130                  |     |
| David Lewis,        | James Potts and Daniel E. Estell,                 | 218                               | 40  | 182                  |     |
| Peter H. Evans,     | Joseph S. Colliday and Jacob Ford,                | 183                               | 30  | 156                  |     |
|                     | Amounts carried forward,                          | 7,195                             | 55  | 6,162                |     |

| PRINCIPALS.           | SURETIES.                                                 | Amount of Principal and Interest. |     | Amount of Principal. |     |
|-----------------------|-----------------------------------------------------------|-----------------------------------|-----|----------------------|-----|
|                       |                                                           | Dolls                             | Cts | Dolls                | Cts |
|                       | Amounts brought forward,                                  | 7,195                             | 55  | 6,162                |     |
| John Boyer,           | John Gartley and Peter Able, . . . . .                    | 149                               | 50  | 130                  |     |
| A. L. Burkhart,       | Joseph S. Colliday and Thomas Hirst, . . . . .            | 254                               | 80  | 208                  |     |
| Henry Emerick,        | John Monington and John Welch, . . . . .                  | 292                               | 50  | 234                  |     |
| Henry Linker,         | James Gibson and Henry Summers, . . . . .                 | 292                               | 50  | 234                  |     |
| Frazer K. Work,       | Samuel Work and David Coombes, . . . . .                  | 254                               | 80  | 208                  |     |
| Warnet Meyers,        | Robert Wallace and John Saunders, . . . . .               | 218                               | 40  | 182                  |     |
| John Wiell,           | John Reakirt and Jacob Reakirt, . . . . .                 | 183                               | 30  | 156                  |     |
| George D. Clarke,     | William Knox and Joseph Morton, . . . . .                 | 254                               | 80  | 208                  |     |
| Joseph D. Strock,     | Eckhard Seybert and Hezekiah Davis, . . . . .             | 292                               | 50  | 234                  |     |
| Theodore Colliday,    | Joseph S. Colliday and Charles Colliday, . . . . .        | 218                               | 40  | 182                  |     |
| Geo. Vanderslice, Jr. | Jacob Mayland and William Laird, . . . . .                | 218                               | 40  | 182                  |     |
| William Garrigues,    | William Haydock and Samuel P. Garrigues, . . . . .        | 331                               | 50  | 260                  |     |
| Samuel M'Maken,       | Joseph Allen and Samuel Reynolds, . . . . .               | 218                               | 40  | 182                  |     |
| William Shute,        | John Rogers and Thaddeus Williams, . . . . .              | 331                               | 50  | 260                  |     |
| Thomas Fenner,        | Timothy Banger and Daniel H. Miller, . . . . .            | 168                               |     | 140                  |     |
| James Regnault,       | C. F. Regnault and John Belrose, . . . . .                | 218                               | 40  | 182                  |     |
| Roland T. Smith,      | John Wilson and Robert Barrett, . . . . .                 | 218                               | 40  | 182                  |     |
| George Hamilton,      | David Sackriter and James Brady, . . . . .                | 84                                |     | 70                   |     |
| Joseph D. Marley,     | David Sackriter and James Brady, . . . . .                | 84                                |     | 70                   |     |
| Henry Kinley,         | Thomas Dugdale, Jr. and Samuel English, . . . . .         | 331                               | 50  | 260                  |     |
| L. Faures,            | Andrew Curcier and H. Fournier, . . . . .                 | 318                               | 75  | 250                  |     |
| Asher Atkinson,       | Constant Thompson and Joseph Ferrell, . . . . .           | 281                               | 25  | 225                  |     |
| Fountain Horner,      | John Eberle and Daniel Large, . . . . .                   | 318                               | 75  | 250                  |     |
| Thos. T. M. Doogan,   | William Boehm and Robert Jardin, . . . . .                | 318                               | 75  | 250                  |     |
| John Morris,          | Charles Clayton and Edward Melsom, . . . . .              | 254                               | 80  | 208                  |     |
| Enoch Robbins,        | William Hause and Aaron Robbins, . . . . .                | 254                               | 80  | 208                  |     |
| Peter Fox,            | John Godshall and George Fox, . . . . .                   | 331                               | 50  | 260                  |     |
| Daniel Deal, Jr.      | Jacob Hill and Simon Newell, . . . . .                    | 254                               | 80  | 208                  |     |
| Andrew Johnson,       | Charles Marbacher and Thomas Cranmer, . . . . .           | 331                               | 50  | 260                  |     |
| Thomas D. Philips,    | Timothy Banger and John Godshall, . . . . .               | 292                               | 50  | 234                  |     |
| Simon J. Shugart,     | Simon Shugart and George S. Shugart, . . . . .            | 292                               | 50  | 234                  |     |
| Samuel Cooke,         | Mary Cooke and William Cooke, . . . . .                   | 292                               | 50  | 234                  |     |
| Henry Bennis,         | Joseph L. Inglis and James Donley, . . . . .              | 292                               | 50  | 234                  |     |
| Henry Garner,         | John Barnhurst, Thomas Barnhurst and J. Osborn, . . . . . | 292                               | 50  | 234                  |     |
| Samuel M. Wisdom,     | Edward Beachley and John Williamson, . . . . .            | 331                               | 50  | 260                  |     |
| George Adolph,        | Simon Shugart and John Adolph, . . . . .                  | 331                               | 50  | 260                  |     |
| James Boyles,         | Caspar Schaeffer and John Conard, . . . . .               | 331                               | 50  | 260                  |     |
| John B. Barras,       | John M'Clintoch and John Bender, . . . . .                | 331                               | 50  | 260                  |     |
| Thomas Roberts,       | Abel Dicks and George Shronk, . . . . .                   | 331                               | 50  | 260                  |     |
|                       |                                                           | 17,596                            | 5   | 14,515               |     |

1823.

|            |                                                                                                   |           |
|------------|---------------------------------------------------------------------------------------------------|-----------|
| January 1. | Amount of principal at interest at Five per cent. per annum on the above recited bonds, . . . . . | 14,515 00 |
|            | Balance in the Treasury, . . . . .                                                                | 125 85    |
|            |                                                                                                   | 14,640 85 |
|            | Deduct the original amount of the legacy 1000 <i>l.</i> sterling, or, . . . . .                   | 4,444 44  |
|            |                                                                                                   | 10,196 41 |

E. E.

City Treasurer's Office, October 1, 1823.

JOHN BACON,

City Treasurer.

| Account | Debit | Credit |
|---------|-------|--------|
| 100     | 100   |        |
| 101     | 100   |        |
| 102     | 100   |        |
| 103     | 100   |        |
| 104     | 100   |        |
| 105     | 100   |        |
| 106     | 100   |        |
| 107     | 100   |        |
| 108     | 100   |        |
| 109     | 100   |        |
| 110     | 100   |        |
| 111     | 100   |        |
| 112     | 100   |        |
| 113     | 100   |        |
| 114     | 100   |        |
| 115     | 100   |        |
| 116     | 100   |        |
| 117     | 100   |        |
| 118     | 100   |        |
| 119     | 100   |        |
| 120     | 100   |        |
| 121     | 100   |        |
| 122     | 100   |        |
| 123     | 100   |        |
| 124     | 100   |        |
| 125     | 100   |        |
| 126     | 100   |        |
| 127     | 100   |        |
| 128     | 100   |        |
| 129     | 100   |        |
| 130     | 100   |        |
| 131     | 100   |        |
| 132     | 100   |        |
| 133     | 100   |        |
| 134     | 100   |        |
| 135     | 100   |        |
| 136     | 100   |        |
| 137     | 100   |        |
| 138     | 100   |        |
| 139     | 100   |        |
| 140     | 100   |        |
| 141     | 100   |        |
| 142     | 100   |        |
| 143     | 100   |        |
| 144     | 100   |        |
| 145     | 100   |        |
| 146     | 100   |        |
| 147     | 100   |        |
| 148     | 100   |        |
| 149     | 100   |        |
| 150     | 100   |        |
| 151     | 100   |        |
| 152     | 100   |        |
| 153     | 100   |        |
| 154     | 100   |        |
| 155     | 100   |        |
| 156     | 100   |        |
| 157     | 100   |        |
| 158     | 100   |        |
| 159     | 100   |        |
| 160     | 100   |        |
| 161     | 100   |        |
| 162     | 100   |        |
| 163     | 100   |        |
| 164     | 100   |        |
| 165     | 100   |        |
| 166     | 100   |        |
| 167     | 100   |        |
| 168     | 100   |        |
| 169     | 100   |        |
| 170     | 100   |        |
| 171     | 100   |        |
| 172     | 100   |        |
| 173     | 100   |        |
| 174     | 100   |        |
| 175     | 100   |        |
| 176     | 100   |        |
| 177     | 100   |        |
| 178     | 100   |        |
| 179     | 100   |        |
| 180     | 100   |        |
| 181     | 100   |        |
| 182     | 100   |        |
| 183     | 100   |        |
| 184     | 100   |        |
| 185     | 100   |        |
| 186     | 100   |        |
| 187     | 100   |        |
| 188     | 100   |        |
| 189     | 100   |        |
| 190     | 100   |        |
| 191     | 100   |        |
| 192     | 100   |        |
| 193     | 100   |        |
| 194     | 100   |        |
| 195     | 100   |        |
| 196     | 100   |        |
| 197     | 100   |        |
| 198     | 100   |        |
| 199     | 100   |        |
| 200     | 100   |        |

Account description and notes for each entry, including dates and amounts.

Summary of the account, including total debits and credits, and a closing entry.

## SCHEDULE

OF THE

### REAL ESTATE OWNED BY THE CORPORATION.

A lot of ground on the north side of High street, and west side of Schuylkill Front street, extending northward 306 feet to Filbert street, and about 740 feet westward to low water mark at the River Schuylkill including Ashton street. On this lot there are two small frame buildings of little value.

A lot of ground on the north side of Chestnut street, and west side of Schuylkill Front street, extending northward 379 feet, and about 900 feet westward to low water mark at the River Schuylkill including Ashton street. On this lot are erected the western Engine house, Basin, &c.

A lot of ground at the south-west corner of Schuylkill Second street and Ash alley, in the square between High and Chestnut street, 130 feet in breadth on Second street, extending westward 180 feet to Aspen alley. No building on this lot.

Two lots of ground on the east side of Schuylkill Front street: the first at the distance of 25 feet 6 inches north of Chestnut street, is in breadth  $34\frac{5}{12}$  feet, and in length eastward 180 feet to Aspen alley; the second at the distance of 60 feet north of Chestnut street, is in breadth  $83\frac{7}{12}$  feet, and in length eastward 180 feet to Aspen alley. No buildings on either of these lots.

Two lots of ground on the south side of Lombard street, each of them 78 feet in length southward; one of them extending from Ninth to Tenth street, and the other from Tenth to Eleventh street. These lots were originally granted by the Legislature as burial places for strangers; the westernmost lot has been used as such, and the easternmost is by a late act of the Legislature, absolutely vested in the corporation, freed from that use, and is now occupied by the city for placing materials, &c. thereon.

A lot of ground on the north side of High street continued west of Schuylkill, in length westward 1,540 feet from low water mark at the river Schuylkill, and in breadth at the east end 510 feet, and continuing that breadth about 500 feet, and then about 430 feet in breadth for the remainder of its length; containing in the whole about 15 acres. On this ground is a stone house occupied as a tavern, several other dwelling houses, shops, &c., all under lease from the corporation for a term of years.

A lot of ground on the west side of Delaware Front street, in breadth 102 feet from Dock to Spruce street, in length on Spruce street  $277\frac{6}{12}$  feet, and on Dock street  $222\frac{0}{12}$  feet to Little Dock street. This lot is unimproved.

A lot of ground at the north-east corner of Delaware Front and Dock streets, 100 feet in front north and south, and of that breadth about 293 feet to the end of the wharf, including Water street. A part of this lot is leased to Snyder and Kern, on which they have erected a three storied brick store.

A lot of ground on the south-side of Cherry street between Ninth and Tenth street, 40 feet front by 144 feet in depth. On this lot are erected the office and work-shops for the use of the City water works.

The State House square, 510 feet in length from Chestnut to Walnut street, and  $397\frac{6}{12}$  feet in breadth from Delaware Fifth to Sixth street, together with the State House and City Hall at the south-west corner of Chestnut and Fifth street, and the lots on which they are erected.

The estate at "Fair Mount," on which are erected the Engine House and other works for supplying the City with water; containing in front on Pearl street 400 feet, extending westward, the same breadth, about 660 feet along the south line of Hunter street, and 580 feet on the north line of Morris street, to the east line of the race, where it widens to 566 feet, and continues of that breadth about 136 feet to the River Schuylkill.

A lot of ground situate in Penn Township, and adjoining the vineyard town plat, containing two acres, appropriated for a Public burial ground, in lieu of the lot on Lombard street, from Ninth to Tenth street.

Five public squares, viz. Washington, Franklin, North-west, South-West, and Centre, on the latter of which is erected the Centre Water-House.

The public landings on Schuylkill and Delaware Rivers, and the house at the Drawbridge, commonly called the "Fish House," under lease from the Corporation to S. and D. Dewees.

N. B. Besides the foregoing, there are vested in the Corporation, to be used as burial ground for strangers, two lots of ground on the west side of Schuylkill Second street, extending westward to Schuylkill Front street: one of them adjoining the south side of Vine street, in breadth southward 102 feet, the other at the distance of 204 feet south of Vine street, in breadth southward 112 feet. No buildings on either of these lots.



