

III.

List of Investments and Changes therein, to May 31, 1877.

1859									
Oct 1	56	Shares Commercial Bank Stock			5600	x			
	8	" Lex. & Law. & San. Imp. pike "			800	x			
	30	" Mercer Co. Internal Improvement "			1500	x			
	16	" Northern Bank of Ky "			1600	x		9500	
		to which was added							
Oct 1	100	Shares Commercial Bank Stock	(a)	106	10600				
1858	40	" " " "		105	4200				
May 17	50	" " " "		108	5400				
1859	4	" " " "		112 1/2	450				
Sept.	21	" " " "			2242				
July 23, 1860	91	" " " "		102	9282				
July 2, "	35	" " " "			3500			35674	x
	341	" & 56 shares with Bacon College	35674 + 5600 = 41274						
1860									
Jan 6	100	Shares Exchange Bank of Missouri Stock						10000	
Feb 1	50	" Farmer's Bank of Ky "						5000	x
Jan 28	100	" Bank of Kentucky "						9826	x 4
1864	35	U. S. 5/20 Bonds	Costing					35575	b
May 11	10	" 10/40 " "						10000	x
Oct 15	5	" 7/30 " "						5000	x
July 15									
1865		From Transylvania University							
July 1	25	Lex. & Frank. R.R. Bonds			25000	x			
	9	Lex. & " " "			9000	x			
	8	Cov. & Lex. " " 2 ^d Mortgage			8000	x			
	6	Bourbon County " "			6000	x			
	15	City of Lexington " "			15000	x			
	1	" " note			1500	x			
	10	Shares Bank of Kentucky Stock			1000	x 2		65000	
		Deduct						186075	
1864	July 1	100 Shares Bank (Ex) of Missouri	above Exchanged for 5/20 Bonds	x				10000	
		Total invested funds Jan 1, 1866						176075	
1866		Add							
Mar 23	3	Shares Commercial BK. Stock						300	
1867		Deduct						176375	
July 9	2	Lex & Frank. R.R. Bonds	Sold					2000	
		Add						174375	
July 31	2	Cov & Branch R.R. Bonds	Costing					173666	
		Deduct						172111 66	
Oct 29	35	U.S. 5/20 Bonds	Sold					38150	
		Add						137961 66	
" "	44	Lex. & Frank. & Lex R.R. Bonds	Costing					38150	
		Deduct						176111 66	
1868	5	U.S. 7/30 Bonds	Sold for		5360	75			
April 21	6	Bourbon Co. " "	" "		5628	a		1098875	
		Deduct						16512291	
1869	15	City of Lexington Bonds			15000				
Mar 16	1	" " Note			1500			16500	
		Add						14862291	
" "	16 1/2	City of Lexington Bonds						16500	
July 22	7	Lex. & Frank R.R. Bonds	Sold					16512291	
		Add						7000	
" "	8	Short Line R.R. Bonds	Costing					15812291	
		Deduct						6800	
1874								16492291	
July 1	10	U. S. 10/40 Bonds	Sold					11450	
		Deduct						15347291	
1877									
May 10	25	Lex & Frank. R.R. Bonds	pd by Receiver of Road					25000	
		Total invested Funds May 10, 1877.						12847291	
		Consisting as follows:							
	30	Shares Mercer Co. Intern. Improvement Stock			1500				
	8	Danville & Rich. Imp. pike "			800				
	16	" Northern Bank of Kentucky "			1600				
	400	" Commercial BK. of Ky "			41574				
	50	" Farmers' BK. of Kentucky "			5000				
	110	" Bank of Kentucky "			10826	x a			
	8	Covington & Lexington R.R. Bonds			8000				
	16 1/2	City of Lexington " "			16500				
	2	Cincinnati Br. R.R. " "			173666				
	44	Lexington, Frank & Campbell R.R. " "			38150				
	8	Short Line " "			6800				
					13248666				
		Less Made by Sales & re-investments			401375			446659	
		Net cost of these investments						12847291	

187.

Farm

				Income	Outlay
For the Years 1866 & 1867	Estimated	as to	Outlay.	765928	8000
" " Year 1868	"	"	"	269407	5250
1869				684079	562448
1870				444436	865402
1871				349459	648115
1872				641305	736447
1873				458863	707029
1874				657224	912264
1875				417005	575605
1876				709381	682977
1877				483307	632350
				220882	343820
				5584271	7415852
				7415852	
				5584271	
				1831581	

Real Estate & Building Fund

			Subscription	Unpaid
401	John G. Allen	Hayette Co	2000	
420	James W. Sullivan	"	1000	
454	W. E. Browning	Lexington Ky	500	
457	J. G. Chinn	"	500	500
462	George W. Elley	"	500	
484	Wm Van Pelt	"	1000	
537	Bassett & Emmell	"	1000	
"	D. B. Goodloe	"	1000	
538	F. K. Hunt	"	1000	
	Gas. B. Beck	"	1000	
	E. D. Sayre	"	1000	
539	N. T. Duncan Jr.	"	1000	
	J. M. Elliott	"	1000	
	Thos. Montague	"	1000	
540	E. Frary	"	1000	500 R
	John N. Werts	"	1000	
	Frank & Fred. Fitch	"	1000	
541	Bell & Hollinshead	"	1000	
	Reekley & Murphy	"	1000	
	John B. Wilgas	"	1000	
542	R. M. Michael	"	1000	
	Thomas Bradley	"	1000	
	Patterson & Erd	"	1000	
543	Willard Davis	"	1000	750 R
	John F. Miller	"	1000	
	Warner & Bros	"	1000	
544	T. H. Irvine	"	1000	
	W. S. McChesney	"	1000	
	A. M. Barnes	"	1000	
545	R. DeKroode	"	1000	
	Sandeman & Bros	"	1000	
	John Carty	"	1000	
546	D. Kungou & Co	"	1000	
	Shultz & Edenheim	"	1000	
	Wm A. Lindsay	"	1000	750
547	A. J. Walrath	"	1000	750
	James S. Lane	"	1000	
	Miller & Stephens	"	1000	68790 R
548	J. F. Robinson Jr.	"	1000	750
	L. B. Grigsby	"	1000	1000
	John B. Payne	"	1000	
549	John A. Price	"	1000	
	Milward & Son	"	1000	
	N. & A. P. Shaw	"	500	
550	D. F. Wolfe	"	1000	
	P. R. Pemberton	"	1000	
	J. S. Thompson	Note not returned S.D.T.	1000	
551	Robt. B. Dougherty	"	1000	325
	N. P. Kerry	"	1000	
	J. E. Yellman	"	1000	
552	William Walker	"	1000	
	Howard		50000	601290

Real Estate & Building Fund

			Subscription	Unpaid
	Amounts brot. forward		50000	691290
552	Carpenter & Mullen	Lexington Ky	1000	✓ 550 R
	Marshall Headley	Jessamine Co.	1000	
553	George Woolley	Lexington Ky	1000	
	Oliver Farra	"	1000	
	John W. Lee	"	1000	✓ 500
554	Hamm. A. Headley	"	1000	
	C. A. Farra	"	1000	
	John R. Viley	"	1000	
555	W. R. Estill	"	1000	
	John G. Hawks & Co.	"	1000	✓ 750 R
	Sam & Goodloe	"	1000	
556	Martha Reed	"	1000	
	C. Campbell	Madison Co.	1000	
	E. Driggs	Lexington Ky	1000	✓ 125 C
557	D. P. & J. B. Morton	"	500	
	Davis & Robinson	"	500	
	M. P. Langaster	"	500	
558	Wm. S. Simpson	"	500	
	N. Cropper	"	500	
	R. N. Prewitt	"	500	
559	Speed S. Goodloe	"	500	
	E. A. Kibney	"	500	
	B. F. Thompson	"	500	
560	Silas Wolverton	"	500	
	Henry Wolf	"	500	✓ 175 R
	R. D. Mahone	"	500	
561	J. Gibbons	"	500	✓ 200 R
	J. D. Trapp	"	500	
	C. W. Faushee	"	500	
562	Joseph Koeing	"	500	
	Boardman & Cile	"	500	
	M. G. Thompson	"	500	
563	Thos. Norris Sr.	"	500	
	R. B. Hamilton	"	500	
	James P. Headley	"	500	
564	A. C. Talbert	"	500	
	John E. Wilson	"	500	
	Montague & Aubrey	"	500	
565	Wm. McCracken	"	500	
	C. A. Bowyer	" Paid	500	✓ 300 R
	E. Clarke Jr.	"	500	✓ 500 R
566	J. W. Cannon	"	500	
	Wm. Landsberg	"	500	
	Shelton Oldham	"	500	✓ 250 R
567	L. J. Harrison	"	500	
	Thos. M. Bell	"	500	
	E. Schoonmaker	"	500	
568	Philip E. Yeiser	"	500	
	P. F. Maguire	" Paid	500	R
	J. K. Morton	" Paid	500	R
	Forward		82000	936290

Real Estate & Building Fund

			Subscription	Unpaid
	Amounts brot. forward		82000	936290
569	Thomas Smith Lexington Ky		500	✓ 500 C
	W. S. Dawden	"	500	
	E. Siebrecht	"	500	
570	R. J. Poore	"	500	✓ 375 R
	Wm. Harting	"	500	
	John B. Telford	"	500	
571	Rufus Lile	"	500	
	W. H. Newberry	Jan 1. 1874 Co. m. p. 92.60	500	✓ 175 C
	W. A. Wessells	"	500	R
572	J. Kastle Jr.	"	500	
	Wesley Spencer	"	500	R
	D. Knoble	"	500	✓ 225 R
573	A. M. Skillman	"	500	
	W. P. Talbott	"	500	✓ 125 C
	D. B. Elrod	"	500	✓ 500 R
574	Joseph Frank	"	500	✓ 500 C+R
	C. F. Rogers	"	500	
	Mrs. W. A. March	"	500	
575	M. Pender	"	500	✓ 25 C
	John O. Ivols	"	500	✓ 500 R
	A. Pilkington	"	500	
576	Ed. Crowley	"	500	
	C. Vaughn	"	500	✓ 8525 C
	Marcus Goldsmith	"	500	R
577	Joseph Hollencamp	"	500	
	S. Lovenhart	"	500	
	E. J. Young	"	500	
578	E. H. Parrish	"	500	
	C. C. Bryan	"	500	
	John Allen	"	500	
579	John C. Young	"	500	R
	A. Hardesty	"	500	
	J. W. Gilbert	"	500	✓ 375 C
580	John Barker	"	500	
	J. H. Campbell	"	500	✓ 250 R
	D. D. Carr	"	500	
581	E. D. Beach	"	500	R
	C. W. Uttinger	"	500	✓ 375 C
	E. M. Turner	"	500	✓ 125 C
582	Thos. Wood	"	100	
	Hamilton & Gilmore	"	500	✓ 17812 C
	Ord & Sutton	"	500	
583	Campbell & Lowry	"	500	
	Nicholls & Johnson	"	500	✓ 500 C
	DeLong & Co	"	500	✓ 300 C
584	C. H. B. Dunsan	"	500	✓ 500 C
	James W. Logan	"	1000	
	J. W. Carriak	"	500	✓ 125 R
585	J. W. Cochran	"	500	
	G. D. Wilgus	"	1000	✓ 500 C
	Forward		107600	1560127

Real Estate & Building Fund

			Subscriptions	Unpaid
	Amounts brot. forward		107600	1560127
586	Jas. K. Thompson Lexington Ky		500	
	Mrs. A. B. Martin "		500	
	Geo. W. Gist "		1000	✓ 1000 C
587	Henry Bell "		1000	
	S. B. Van Pelt "		250	
	C. T. Herndon Fayette Co		500	
588	N. C. Graves Scott Co		1000	
	John T. Payne "		1000	
	Rich. D. West "		500	
589	J. R. Adams "		500	
	C. A. Samuels "		500	✓ 500 C.
	C. L. Ford "		500	✓ 500 R
590	R. R. Estill "		500	
	J. W. Cumberbaugh "		500	✓ 500 R
	S. L. Herndon "		500	
591	S. J. Salyers "		500	
	H. C. Murrell Louisville Ky		1000	
	D. Gault Miller "		500	
592	C. N. Warren "		500	
	W. Cassius Goodloe Lexington		1000	
	D. Bennett Louisville		125	
593	James S. Arnold Cornington Ky		5000	
	E. Parrish Scott Co		500	
	Jas. M. Bryant Louisville		1000	
594	Delaney E. Stark "		500	
	Baker & Rubel "		500	
	Lewis A. Sherley "		1000	
595	John C. Sherley "		1000	✓ 200 C
	Wm. M. Ward Cornington		1000	
	Robert Skene Louisville		500	✓ 400
596	Mrs James B. Clay Lexington		5000	
	R. H. Snyder Louisville		1000	✓ 400
	S. B. Mills "		250	
597	Thos. P. Haly "		100	✓ 100 C
	H. A. Crump "		250	
	W. F. Miller "		500	✓ 306
598	E. L. Huffman "		1000	
	Charles Tilden "		500	
	E. M. Stone "		500	
599	John Terry "		500	
	John A. Dickinson Cr. by note per apx 7285		500	✓ 500 C
	T. H. Sherley "		500	✓ 400 C
600	Owen & Sutton "		500	
	Louis Rehw "		1000	R
	L. J. Frazee Cornington		500	✓ 500 C
601	W. T. Owen Louisville		500	
	Jacob Hughes Fayette Co		500	
	E. W. N. Gost		25000	✓ 1692360
602	Harrodsburg Lot		118716	
	J. M. Thomas Bourbon Co		500	
	Forward		17176216	3783087

Real Estate & Building Fund

			Subscription	Unpaid
Amounts brot. forward			17176216	3783087
602	Mrs. E. A. Hutchcraft	Boston Co	250	
603	S. Redman	"	250	
	Norae Miller	"	1000	
	B. F. Rogers	"	1000	
604	B. F. Dullen	"	1000	✓ 500 C
	J. D. Butler	"	750	✓ 250
	S. Brooks	"	750	
605	C. V. Higgins	"	1000	
	W. Tarr	"	1000	
	E. G. White	"	1000	
606	C. Alexander		1000	
	J. Lucas		1000	
	J. L. Patterson		1000	✓ 600 R
607	J. B. Sandusky		1000	✓ 500 C
	J. T. Hinton		500	✓ 200 C
	Valentine Hildreth		500	
608	E. F. Clay		500	✓ 500 C
	Nancy N. Moore		500	
	Emily M. Taylor		500	✓ 125 C
609	O. B. Thomas		500	✓ 300
	W. Isgrigg		500	
	J. F. Croxton		500	✓ 500 C
610	C. T. Garrard		500	✓ 100 C
	Edward Taylor		500	
	W. A. Parker		500	✓ 300 C
611	H. D. Ayres		500	R
	J. W. Batteston		500	R
	J. E. Kern		500	✓ 500 R
612	W. N. Hibler		500	✓ 500 R
	D. Talbott	See S. D. Talbott	500	✓ 400 H. M. C
	J. B. Wilson		500	✓ 323 29 R
613	E. J. Rogers		500	R
	E. H. Clay		500	
	H. Kerr		500	
614	H. C. Hutchcraft	Pt Mrs Sam 21st 1875 \$34.25	500	✓ 275 11 R
	H. C. Smith		500	R
	J. W. Hedges		500	✓ 300
615	J. T. Quisenberry		500	✓ 70 10 R
	J. E. Budduth		500	✓ 400 C
	J. H. Clay		500	
616	J. Whitender		500	
	A. Renick		500	✓ 100 C
	Mrs. M. E. Grimes		500	
617	W. H. Renick		500	✓ 100 C
	J. C. Lary		500	
	D. M. Wheat		500	✓ 500 RR
618	F. Hacc		250	
	L. D. Barnes		250	
	James Whaley		250	
619	M. A. Brown	Convenience of donor	250	✓ 250 C
Forward			20076216	4542437

Real Estate Building Fund

			Subscription	Unpaid
	Amounts list forward		20076216	4542437
619	R. Aker		250	✓ 200 C
	L. W. Matson		250	R
620	Carrie Keese		250	✓ 150 C
	C. N. Garrett		250	R
	L. Linn		250	
621	F. J. Barbee		250	R
	J. T. Taylor		250	✓ 150 C
	E. Mann		250	✓ 250 C
622	E. Marston		250	
	R. M. Adair		250	✓ 250 C
	J. J. Rogers		250	
623	C. P. Wheat		500	
	J. Duncan		500	✓ 100 C
	H. Clay		500	
624	J. D. Talbott	See D. Talbott	500	✓ 200 1500 C
	W. H. Thomas		500	✓ 400 C
	W. C. Morris		500	✓ 400 C
625	S. L. Patterson		500	✓ 200 R
	W. Skinner		500	✓ 100
	N. C. Eals		500	✓ 200 C
626	E. G. Redford		500	
	L. Ingusoll		1000	
	John McClintock		500	
			21001216	4822437
				1692360 paid
				3134077

G.

1

Errors & Omissions.

		Dr.		Cr.
1858	Not Entered on Gen. Expense a/c			
Nov 23 1859	To Nannie C. Stanhope, Disct. on Prepayment O. Ledger fol. 600	25 00		
July 3	" Joseph Bowman " " " 622	25		
10	" Mrs. Polly Ellis " " " 627	11 56		
Feb 3 1860	" John B. Jennings " " " 664	21		
Aug 18 1861	By B. Mills Interest on Note " " 596			1 50
March 12 1864	" Lucy A. Thompson " " " 444			17
July 8	" Thos. J. Hutchinson " " " 445			7 50
Nov 30	" Walter Scott " " " 779			5
Nov 15 1865	" S. G. Boyd " " " 771			18
Sept 4 1866	" Jerry Hall " " " 781			13 65
July 29	" V. O. Pinkard " " " 776			11 60
	" Henry T. Lloyd " " " 774			25
	" Gustavus Lyons " " " 773			25
Nov 5	" Nathan Ware " " " 780			20
July 21 1867	" Abram C. Smith " " " 442			91 44
April 8	" B. F. Perkins " " " 775			20
		63 56	25 56	9

1862
June 26 S. B. Poyntz (Ledger 578) compromised by deducting from his Subscription, but not debited to Endowment } 200

1863
1864 Stock a/c (Ledger page 132)
This a/c is footed up too little by 1000

1866
Nov 5 J. K. Patterson (O. Ledger page 337)
Is charged on Cash Book page 233 with \$250.00 which is not posted to his debit on his a/c Ledger 337 } 250

The above are the errors in the Accounts prior to June 1, 1868

1869
May 8 Interest Real Estate A.B. Fund
To J. K. Thompson Disct for prepayment (O. Ledger 373) 12 50
Nov 15 By J. B. Tilford Interest on Note " 420 7 48
June 1 " R. D. Mahon " " " 405 7 50

1869
June 30 E. D. Luxton
Is Cash debited on Cash Book page 164 but not posted to his a/c 51
Jan 9 " " " " " 260 " " " " 70 121

1869
July 15 Mechanical Department O. Cash Book page 342
Debit of \$80.00 entered, and Voucher 80 cents only, Difference (err) 79 20
General Expense a/c, O. Cash Book page 250
1870
March 1 Debit of \$285.00 and Voucher only \$2.85 Difference error 282 15 361 35
This to be debited to Gen. Col. agt. J. B. Bowman

Over.

Errors & Omissions.

Continued

					Dr	Cr
		In. Cash ac.				
1869	June 6	By Error in addition Credit Column (Gen. Expense) Cash Book page 217 too little				50
1869	Jan'y 28	To J. B. Wilgus Cash Book page 61 Credit omitted	Corrected	250		See report to Com.
		" Error in addition too little " " 61 in Dr. Column		250		
Augst 7	"	S. S. Thompson Cash Book " 64 Credit omitted	Corrected	250		See report to Com.
Augst 18 to May 1872	22	" Error in addition too little " " 68 in Debit Column		900		
Nov 12	"	Louis Rehm " " 69 Credit omitted				
		Should be credited with 400. -				
		& is credited only 375		25		
1871	March to May 1869	By Error in addition too little Cash Book page 173 in Credit Column				700
1871	Jan'y 4	To Error in entering Cash Book page 244. Entered in Debit & Credit should be only in Debit		30		
1871	Jan'y to June	By " " addition too little Cash Bk. page 259 in Credit Column				1
1869	June to Dec	" " " " " " " " 353 " " "				20
1870	Augst 3	To Schultz & Edenheim, Ledger 382 Credit on Ledger but not on Cash Book		250		
1871	Feb'y 1	" J. K. Morton " 417 " " " " "		150		
1871	Jan'y 5	" J. W. Cochran " 372 " " " " "		125		
1869-70		" Additional tuition fees &c this session not entered in Cash (Opem. 491)		1005		
1870-71		" " " " " " " " 506		205		
1872-73		" " " " " " " " 534		310		
1874	Sept 19	" R. M. Bishop Ledger 502. Credit on Ledger but not on Cash Book		846 52		
		By Dr " " Not debited to Mech Dept. (Machine Extras)				140 82
		" do " " " " Gen Exp. for W. D. Moon				85
				\$ 4596 52		927 52
				927 52		
		Remaining Cash on hand to this extent		\$ 3669 00		

1874
July 1 On Treas. D. S. Goodloe's Journal page 4. an item of 750 is charged to Prof. H. N. White, which was debited to him before on March 8. 1874. Hence this amount is chargeable to Gen. Col. Agent J. B. Bowman as funds in his hands

III.

Memorandum of Interest paid & charged from July 1869 to 1874.

1869			
July 7	"	Paid Interest on B. & Craig's note	669
Sept 1	"	" + Stamps N. B. (Lupford to G. W. Elley)	7875
Nov 8	"	" R. M. Bishop	3098
Sept 1	"	" D. A. Sayre & Co	10
1870			
April 29	"	" to G. W. Elley on note	75
Sept 9	"	" " " "	75
Dec 6	"	" A. R. Milligan	2790
1871			
16	"	" H. H. White	5892
Mar. 17	"	" G. W. Elley	75
May 16	"	" J. M. Wrayner	2631
31	"	" D. A. Sayre & Co on Bank &c	4116
1872			
Sept 12	"	" G. W. Elley	75
Nov 19	"	" " " "	75
26	"	" J. M. McIntosh	50
May 25	"	" J. K. Patterson	3
June 17	"	" H. P. Perrin	3
July 1	"	" R. Milligan	6
Sept 11	"	" G. W. Elley	75
Oct 1	"	" H. H. White	250
1873			
May 12	"	" H. Marquand	420
July 8	"	" D. A. Sayre & Co on notes	541
17	"	" Com. Col. note	167
30	"	" H. H. White	19434
	"	" do	58
Oct 1	"	" do	4995
1874			
Feb 9	"	" J. K. Patterson	2375
	"	" H. H. White	5156
May 30	"	" D. A. Sayre & Co on notes	780
July 10	"	" H. H. White	2580
11	"	" F. M. Kelvett	475
	"	" Spottswood	376
17	"	" D. A. Sayre & Co on notes	21667
20	"	" E. D. Luxton	711
June 29	"	" D. A. Sayre & Co on B.K. &c	4348
July 21	"	" Thompson & Boyd	696
22	"	" Sayre & Co	713
Dec 25	"	" Patterson's Notes	13830
			<u>295364</u>

II.

Memorandum of Missing Vouchers.

New Cash Book	1860			
Page				
65	Aug. 1,	Paid J. W. Curry for Jan Back	3.00	
91	March 19,	" 3 days' work	175	
93	April 7	" Lewis (Negro boy) 3 days' work	125	
		" Sam " 3 " "	125	
		" Davis " 4 " "	2	
		" David Shaw in part	5	
	" 9	" Halters & Collars at auction	560	
		" Wages to Jack (Negro) mowing Oats	250	
	" 14	" for 1 Garden Hoe	75	
	June 1	" Wages to M. Cooper	4	
	16	" " " Lloyd (Negro boy)	5	
	18	" " " Maddox, Cooper & Brown	15	
95	July 31,	" Gould Pearce & Co Dis. on dft for 7/30 Pds	625	
	Aug. 11,	" St. Louis Rep. advertising	15	
	" 28,	" Express Charges	3	
		" Nashville Express advertising	10	
97	Sept 3,	" Jerry for washing floors &c	5	
	Oct 7	" Dr. Peter removing Apparatus	3	
	13	" Louisville Journal. Ed. Notice	2	
99	Jan 30	" George (Negro) removing Gate	150	
	Feb 10	" J. B. Brownman Expenses to Frankfort	50	
115	July 13	" Telegram to R. Graham	625	
157	Aug. 24	" Ky Cent. R.R. frt on Lumber	4685	
161	1869 April 7,	" Ky. Statesman Printing	10	
167	Oct 30	" Dr Quickfall for Runyon	40	
259	1873 May 26	" Collecting H. C. Smiths Note	20	
		" " E. M. Stone's "	35	
261	Jan 22	" Expenses Commencement Law College	20	
			32095	