

1882-'83

Receipts 15219.89
Disburs. 13317.58
Excess 1902.31

1883-'84

Receipts 16419.43
Disburs. 12958.56
Excess 3460.87

1884-'85

Receipts 17352.98
Disburs. 14994.99
Excess 2357.99

1885-'86

Receipts 15803.15
Disburs. 15335.66
Excess 467.49

1886-'87

Receipts 17450.89
Disburs. 14727.18
Excess 2723.71

1887-'88

Receipts 17626.65
Disburs. 15690.09
Excess 1936.56

1902.31
3460.87
2357.99
467.49

2723.71
1936.56

12848.93
330.35

7/12518.58
1788.39

1125.00
1125.00

2250 15.00
875 1375
1375 175

Endowment 2 4888 = 200.000

1883 = 176.149

5 years = 2385.1

1881-'82

Receipts 12601.13
Disburs. 12931.48
- 330.35 defect.

N. H. R. DAWSON, Commissioner
J. W. HOLCOMBE, Chief Clerk

9948—10 m

4th The Endowment Fund.

This fund, one year ago, was
Now it is

181966.80
196824.25

14853.45

Showing an increase of

This has been effected as follows:

1st By transfer to this fund from Genl Expense ac
of certain income funds which have, from time
to time, been invested, viz: —

In 1882-83	3200.00	3200.00
In 1883-84	3000.00	3000.00
In 1884-85	<u>1000.00</u>	<u>7200.00</u>

2^d By transfer from Genl Expense ac
of income funds invested previously to
those just mentioned

4715.11

3^d By gain on sale of 10 L. G. H. R. bonds 2938.34

Making a total, as above of 14853.45

11/29/84

894.26

20.

60

106625

1980.57

Name of Institution: _____

Post Office: _____

County: _____

State: _____

Date: _____

Received Report of the U. S. Coast and Geodetic

Survey for 18~~83~~

Name: _____

To the

Assistant in Charge of Office,

U. S. Coast and Geodetic Survey,

Washington, D. C.

19147.24

1980.57

1716673

The principal changes in the financial condition of the University during the fiscal year ending May 31, 1885, are as follows:

1st Real Estate and Building Fund.

One year ago the amount of this fund was \$7226.33
 Now it is 8262.96
 Showing an increase of 1036.63

This has been effected by collections during the fiscal year of old notes due this fund 251.35

Payment from income funds of interest for two years due R. E. & B. Fund 785.28

Making a total increase of 1036.63

2nd Bills Payable.

One year ago the amount of Bills Payable was 13716.66
 Now it is 250.
 Making a decrease of 13466.66

This decrease was effected by paying in full during the fiscal year the remainder of the debt due the Northern Bank, viz. \$13466.66

The amount of Bills Payable, June 1 1877 (8 years ago), was 39375.54
 All of this has been paid except a note for \$250 still outstanding, and payment uncalled for.

On July 1, 1883, one year ago, the balance to the credit of this fund was 5588.85
 Now it is 8262.96
 An increase in two years of 2674.11

The increase in the future will not be so rapid as in the past, since all old notes due this fund which are collectible have been exhausted except two now in suit. The income of this fund will however be added to it semi-annually and invested, so that from this source there will be an increase of about \$800 the first year, and still larger sums from year to year as the fund itself increases.

3rd The Investments.

One year ago the amount invested plus the sum in the hands of the Executive Committee awaiting investment was 213574.90

Now it is 265083.21
 Showing a decrease of 8491.69

This decrease is accounted for as follows:
 During the year the investments have received the following accessions

Collections of old notes due R. E. & B. Fund	251.35
Payment from income funds of interest for two years due R. E. & B. Fund	785.28
Gain on 10 L. C. & L. R. bonds sold	2938.34
Transfer from Income funds	1000.00
Making total increase	4974.97

On the other hand, the investments have been diminished by payment of debt to the Northern Bank 13,466.66

Making a net decrease 8491.69
 as above of

SIR:

By joint resolution of Congress, approved May 16, 1884, it is provided that the Public Printer shall "deliver to the document rooms of the Department of the Interior the bound volumes of the Congressional Globe purchased from Messrs. Rives, and such other bound volumes of the Globe and Record, prior to the Forty-eighth Congress, as are in his charge; and the Secretary of the Interior is hereby authorized and directed, from said volumes to supply, as far as possible, existing deficiencies in the sets of these documents in the following libraries, in the order named:

First. The library of the Executive Mansion, the library of each of the Executive Departments of the Government, the library of the Supreme Court, and the library of the Court of Claims.

Secondly. The State and Territorial libraries of the United States.

Thirdly. Such other libraries in the United States as contain more than five thousand volumes each.

"And the Public Printer is hereby directed, upon the requisition of the Secretary of the Interior, to deliver to him such volumes of the Globe now in his charge in unbound form as may be desired by any of the above-named libraries for the completion of the set of the same, which shall be forwarded to said library upon receiving its assurance that it will cause the volumes thus supplied to be bound and placed upon its shelves."

A list of the volumes forming a set of the Globe and Record to the close of the Forty-seventh Congress is herewith inclosed, with the request that you will check those with which your library is now supplied and return the list as soon as practicable.

Please state definitely whether, in case *bound* volumes cannot be furnished, you desire *unbound* volumes supplied upon the condition named in the resolution, and also inform me as to the number of volumes contained in your library.

Very respectfully,

(3155-400.)

200 Hinton
200 Eals
400 Morris
400 Luddell
175 Hamberg
68 Dickinson
1202.04 Polk
250. Gird
100 Amundson
150 Small
400 Thomas
334.18 Miller
100 Allen
300 Talbot
400 W. H. Jones
457.30 Cramer
18 Cramer
33.35 Cramer
200 Sherry
5383.87

J. D. Cramer
Secretary.

Cop of B. S. Surplus paper

Errors & Omissions

1858	Gen Ex Ac		
Nov 23	To Hannie C. Stanhope (250) Dis on prepay	25 00	
1859			
Jan 3	" Joseph Bruman 622 " " "	20 00	
" 10	" Mrs Rella Ellis 627 " " "	11 00	
July 3	" Jm. B. Jennings 664 " " "	2	
1860			
Jan 18	By B. Mills 596 for Int on Mts		1 50
1861			
Mich 12	" Lizzie A. Thompson 444 " " "		17
1864			
Jan 8	" Thos. J. Hutchinson 445 " " "		7 50
Mich 30	" Walter Scott 779 " " "		5 00
Nov 15	" S. G. Boyd 771 " " "		18
1865			
Sept 4	" Jerry Hall 781 " " "		13 65
1866			
Jan 29	" V. O. Pinkard 776 " " "		11 60
"	" Henry T. Lloyd 774 " " "		25 00
"	" Gustavus Lyons 773 " " "		25 00
March 5	Nathan Moore 780 " " "		20 00
July 21	Abram C. Smith 442 " " "		91 44
1867			
April 8	B. F. Perkins 775 " " "		20 00
		63 52	255 69
			3 56
			22 13

Endowment

1862
June 26 S. B. County (Bodger 578) compromised by
Throwing off his sub 200 00
& This amt is not debited to Endowment
Cash

1862

June 6 Error in Addition Credit Column Gen Ex etc

Cash Book page 21 & find the Cash on

hand would be this much less

50 & see other

1863

Stock of C.

1864 Ledger page 132 This also is footed up too little by

1000 00

1866 J K Patterson

Nov 5 Is charged on Cash book page 233 with 250.00

which is not posted to his a/c ledger page 337

The above are the errors in the a/c's previous to June 1868

Interest & Bal Estate & B Fund

1869

May 8 To J K Thompson (393) Dr for pre pay 12 50

Mich 15 By J. B. Wilford 120 Dr on note 4 00

June 1 By H D Perkins 105 " " 7 50

1869

Cash

1863 June 6 Error on other side

July 28 To J. B. Wilford (61) Cr Omitted 25 00

25 00

Error in addition same page Cr Column too little 25 00

Aug 7 To S. S. Thompson (64) Cr Omitted 25 00

25 00

July 18 - 11 to May 22 - 12

Error in addition 68 too little 900 00

900 00

1872 12 Louis Return

69 should be credit 375

25 00

1871 Jan 13 Error put in both Dr & Cr columns should be 10 00

A & M College page 172

10 00 x Arm College

March to May Error in addition P. M. Coll 1175 too little 70 00

70 00

1869

Jan 4 To Gen Ex a/c (P 244) put in Dr Cr Col should 30 00

30 00

1872

Jan 6 June By " " Error in addition too little 1 00

1869

R. E. & B Fund

Aug 3 To Schulz & Edenheim Dr 102 Cr on ledger 250 00

250 00

1870

July 1 J. K. Morston Cr on ledger 417 but not in C/B 150 00

150 00

1871

Jan 5 J. M. Cochran " " 372 " " 125 00

125 00

1874

Sept 19 R. M. Bishop " " 512 " " 246 52

246 52

R. M. Bishop Machine Extra (R. M. B.)

140 82

Gen Ex M. J. Wilson

85 00

1869 to 70 To Additional (C) for this session not Ent 291 100 5

100 5

1870 & 71 " " " " " " 506 205

205

1872 & 73 " " " " " " 534 310

310

460 6 22

927 32

927 32

3697 20

Which increases the Cash on hand to this extent

1868 June 30 To Cash Ch. Am. & 1 posted C/B 164 51 00

51 00

June 9 " " " " " " 260 76 00

76 00

The above are errors in the a/c's after June 1868

Additions & Omissions

Memorandum of Interest paid from July 69 to

July 1894

July	7	Pd Int on B & Lraigie note	669	
Sept	1	" " & Stamps R B	7875	
Nov	8	" " R M Bishop	5098	
Sept	1	" " D A Sayre	1000	10
1890 Apr	29	" " G H Elley	7500	75
Sept	9	" " " "	7500	75
Dec	6	" " A R Milligan	2790	
"	16	" " H G White	5892	
1891 Mch	14	" " G H Elley	7500	75
May	16	" " T M Brayer	2631	
"	31	" " D A Sayre	4116	4116
Sept	12	" " G H Elley	7500	7500
Mch	19	" " G H Elley	7500	7500
"	26	" " J M McIntosh	5000	
May	25	" " J K Patterson	300	
July	1	" " R Milligan	600	
Sept	11	" " G H Elley	7500	
Oct	1	" " H H White	250	
1892 July	8	" " D A Sayre & Co	54100	54100
"	30	" " H G White	19034	
"	"	" " " "	5800	
Oct	1	" " " "	4990	
1894 Feb	9	" " J K Patterson	2375	
"	"	" " H G White	5756	
May	30	" " D A Sayre & Co	78000	78000
July	17	" " " "	21667	21667
Dec	25	" " J K Patterson	13830	
July	10	" " H G White	2580	
"	20	" " E D Luxton	711	
June	29	" " Bank A/c	4348	4348
July	21	" " Thompson & Boyd	696	
"	11	" " K. Patti	475	
"	"	" " Spatwood	376	
			293764	

$\begin{array}{r} 1.75 \\ 43.48 \\ 48. \\ 31.75 \\ 35. \\ 20. \\ 15. \\ 4.65 \\ 4.15 \\ \hline 202.03 \\ \hline 41.73 \end{array}$

$\begin{array}{r} 875 \\ 35 \\ 13 \\ 10 \\ 350 \\ 13 \\ 4385 \\ 1548 \\ 33966 \\ 17 \\ 4550 \\ 340 \\ 40 \\ 3205 \\ 1625 \\ \hline 61449 \\ \hline 0570 \\ \hline 875 \end{array}$

$\begin{array}{r} 112.99 \\ 46.30 \\ 17.76 \\ \hline 177.05 \end{array}$

11.90

$\begin{array}{r} 88. \\ 17.76 \\ 109.23 \\ \hline 214.99 \\ 298.75 \\ \hline 117.99 \end{array}$

$\begin{array}{r} 25.80 \\ 21.50 \\ 7.11 \\ 8.13 \\ \hline 61.54 \end{array}$

$\begin{array}{r} 539.85 \\ 21.50 \\ \hline 560.85 \end{array}$

$\begin{array}{r} 124.89 \\ 109.23 \\ \hline 15.66 \end{array}$

$\begin{array}{r} 124.89 \\ 97 \\ \hline 221.89 \\ 14.99 \\ \hline 7.90 \end{array}$

500

$\begin{array}{r} 147.90 \\ 44.62 \\ \hline 103.28 \end{array}$

$\begin{array}{r} 670.08 \\ 44.62 \\ \hline 714.70 \\ 12.70 \\ \hline 726.70 \\ 147.90 \\ \hline 578.80 \\ 11.90 \\ \hline 590.70 \end{array}$

$\begin{array}{r} 545.62 \\ 211.42 \\ \hline 134.20 \\ 22.50 \\ \hline 156.70 \end{array}$

$\begin{array}{r} 4380 \checkmark \\ 15 \checkmark \\ 10923 \\ 2150 \\ 1700 \checkmark \\ 21667 \checkmark \\ 54 \checkmark \\ 2690 \checkmark \\ 598 \checkmark \\ 410 \checkmark \\ 8 \checkmark \\ 14790 \checkmark \\ \hline 53935 \\ 6154 \\ \hline 60072 \\ \hline 8109 \end{array}$

$\begin{array}{r} 1826 \checkmark \\ 3675 \checkmark \\ 30 \checkmark \\ 9002 \checkmark \\ 21142 \checkmark \\ 6740 \checkmark \\ 8829 \checkmark \\ 5 \checkmark \\ 5 \checkmark \\ 9250 \checkmark \\ 1225 \checkmark \\ 3 \checkmark \\ \hline 66294 \\ 405 \checkmark \\ \hline 99 \end{array}$

Bills Pay

D A Sayre & Co

1871 Oct 31 Note 2000

By Cash p Interest on same

(2 mos 12 1/2% 40.00

1872 Jan 5 Int on Note renewed

(4) " 12% 80.00

May 15 Int on Note renewed

(3) " 12% 60.00

Aug 17 Note 4500

" " Int on same

(4) " 12 1/2% 141.00

Oct 7 Int on 2000 Note

(2) " 12% 40.00

Nov 21 Int " 4500 "

(4) " 12% 180.00

1873

Mar 22 Int on 4500 "

(4) 12% 180.00

" " " " 2000 "

(4) 12% 80.00

July 24 " " 4500 "

(4) 12% 180.00

" " " " 2000 "

(4) 12% 80.00

X: Nov 22 Interest uncharged to reduce 180.00
interest on March renewal to no entry 80.00
is made of March renewal

141.00
846

Appropriated a/c Mass Lodge

1857 Sept 21 To Wm Campbell 500

Oct 23 Cash paid to Fall 300

1858

Receipts 1026.75

Payments 1026.15

1859

Receipts 1082.33

Payments 1082.33

1860

Receipts 965.00

Payments 1081.50

Bal excess Expend 176.50

1861 Bal 176.50

Receipts 705.00

Payments 1201.73

Bal Excess Expend 673.23

1862 Bal 673.23

1863 Bal Excess Expend 468.25

1864 Bal Cash on hand 48.44

1865 Bal Cash on hand 51.01

1866 Bal Cash on hand 587.56

1867 Bal Cash on hand 737.43

1868 Bal Cash on hand 236.78

1869 " " 3229.38

1870 " " 3146.32

1871 " " 2902.23

1872 " " 2544.73

Money paid, not charged

1868			
June 20	Ch on City Nat. Bk. (J. R. Winlock To Salary)	✓ x 28.80 ✓	
July 10	" D. A. Sayre (W. W. Boone To Salary)	✓ x 25. ✓	
1869			
March 25	Telegram to Comy. Pa	✓ x 1.50 ✓	
31	Lewis & Harvey (ck) Breaking Hemp	✓ x 3.00 ✓	
May 14	Adams Exp Co (ck) Port on Heater & Bricks	✓ x 8.00 ✓	
Oct 30	(ck) H. M. Bowman Chg only \$20.50 ck 25.00	# x 5.00	
1870			
Nov 30	ck for Stamped Envelopes	x 17.40	
1871			
Jan 19	Yrs Mrs. J. Miller	x 7.80	
April 24	Recpt. from John Duncan	x 24.	
1872			
July 12	Jr Telegraph Co Chg ck 30.20 22.20	x 10.	
Oct 4	" Adams Exp Co	x 16.	
13	" Thompson & Boyd (part 1. 1873)	(155.80)	
1874			
April 15	" Insurance University Building	x 50.	
1868			
June 5	" Ex Chg on two Monies	# 50.50 ✓	
1868			
Mich 9	" Jno P Coleman for Specimens for Museum	⊗ 30.00 ✓	
1867			
June 29	" Auditor Ky for Ex getting fund	⊗ 40.00 ✓	
1867			
July 8	" Adams Ex Co -	⊗ .25 ✓	
1869			
Apr 1	" Low & Clin R R	⊗ 3.40 ✓	
1867			
Mich 22	" Jan fees J A Williams	(10.00)	
1872			
May 4	" Book for Library	⊗ 4.00 ✓	
1867			
Nov 23	" Museum L. H.	⊗ 17.25 ✓	
1867			
Sept 30	" G Cunningham	⊗ 30.00 ✓	
1865			
Nov 17	" White Washing Tras. B -	⊗ 29.00 ✓	
1867			
May 6	" P O	⊗ 5.60 ✓	
1869			
June 26	" S. Buckner Labor	⊗ 3.00 ✓	
1871			
Jan 10	" Music A & M Coll	⊗ 20.00 ✓	
1872			
June	" R J White microgex	⊗ 10.00 ✓	
1874			
Feby 1	" P. A & Co	11.50	
1874			
May 26	" Models Martin 459.50	⊗ 29.00 ✓	

St. P. R.

These are the
payable, hence
the charge is correct.

O. H.

See records of
Board p
title

I find on page 10 of Journal opened by B. L. Surpe
of the Business of the University that he has charged
the donors to the different Endowment funds, for the
stock issued to them & when the Coupons were entered
upon they have received credit -

Tuition etc has been charged same page with the
amount of such Coupons & on subsequent pages Tuition etc
has been Credited with Coupons returned also with amount of
fns which were entered upon by Scholarships, also with such
sums as would have been paid by students who were benefi-
ciaries

Apparatus fund was charged page 11 with amount of
J. S. Falk subscription 500.

(p 202 Treas Jn)

Apparatus fund is charged with amt taken from Gen Ex to pay J. S. Falk 500

5136.5
433.58

2540.75
414.25
7426.48
949.23

x

Page 24 Int & Gen Ex is Cr with 1.50 which in Treas Books
is Cr to Endowment -

subscriptions
to End

Page 27 Interest & Gen Ex is Cr for 17.00 which is entered
in Apparatus fund in Treas Books - (Interest on L. exp Thompson sub) (Mch 12 1861)

Page 35 Interest & Gen Ex is Cr for 7.50 which is entered on
Apparatus fund in Treas Books (Int on Thos J. Hartchinsons sub) (Jan 8 1864)

⊗

Page 35 Int & Gen Ex is Cr for 5.00 which is entered in Apparatus
Fund in Treas Books (Int on W. Scotts sub) (Page 102 Treas Jn)

⊗

Page 38 Int & Gen Ex is Cr for 18 (S. B. Pryd) & 13.65 (Jenny Hall)
which is entered in Apparatus fund in Treas Books -

⊗

Page 46 Int & Gen Ex is Cr for 11.60 (V. O. Putnam) 25 (J. T. Lloyd) &
23.40 (Eustace Lyon) & 20.00 (Nathan Mann) which is entered in
Apparatus fund in Treas Books

* Correct

Page 52 Int & Gen Ex is Cr for 91.44 (A. G. Smith) & 20.00 (B. F.
Perkins) which is entered in Treas Books Apparatus fund

x

Page 59 Int & Gen Ex is Cr for 39.00 (Wm. Kaye) which is
entered to Endowment fund in Treas Books & 2.50 (N. Carpenter)
entered in Real Est & Building fund in Treas Books.

x

Page 64 Real Est ^{Int} Chgd 12.50 (J. K. Thompson) per Pay
which is entered Real Est & Building fund
& same page Real Est Int is Credited, 748 Int B.
Wilford which is entered to Real Est & Building fund

x

21.00 Surplus Stock on Comm. Bank Stock was charged
from Endowment Fund to Gen Ex & Int etc