

7/1/1874

Trial Balance of the Treasurers Books

of Kentucky University July 1st 1874

Page				
1	Endowment Fund		216,433 10	✓
9	Investments	167,486 66	10,000 00	✓
15	Real Estate & Buildings Fund	23,557 08		✓
25	Bills Receivable	55,825 85	47,496 44	✓
33	Agricultural College	19,777 10		✓
59	General Expense	13,042 47		✓
75	Commercial College	5,685 63		✓
91	Mechanical Department	12,260 67		✓
97	Apparatus Fund		2,840 73	✓
107	Law College		220 00	✓
115	J. B. Bowman Treas.	58,946 44	53,925 42	✓
101	Bills Payable		6,500 00	✓
123	J. K. Patterson		1,850 00	✓
129	Robt. Milligan		1,250 00	✓
133	H. H. White - note		2,250 00	✓
137	Robt. Peter		1,250 00	✓
141	J. H. Neville		2,350 00	✓
145	J. D. Pickett		1,111 66	✓
149	A. R. Milligan		1,250 00	✓
153	Jno. Shackelford		974 25	✓
157	J. G. White		600 00	✓
161	J. M. Helveti		234 00	✓
165	H. C. Perrin		2,106 70	✓
173	W. B. Smith		500 00	✓
173	D. G. Herron		725 00	✓
174	E. D. Luxton		909 63	✓
174	Jno. A. Dean		662 50	✓
175	Peter Ryan		330 00	✓
176	Jos. Walter		264 00	✓
283	W. H. Marquam		493 25	✓
		356,581 90	356,581 90	
		58 22	58 22	
		356,523 68	356,523 68	

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356,581 90 356,581 90

58 22

58 22

356,523 68 356,523 68

480
320
160.

3404424
160.
p 4284.22

7/1874

1874

Statement of Settlement of Treasurer -
Ky. University

July 1	To Total amount of Endowment collected	250 442 92		
	" Premium on 7/20 sold.	2 575 00		
	" Premium on 7/30 sold.	560 75		
		253 378 67		
	By Amount refunded Mercer County		18 023 57	
	" Loss on Bourbon County Bonds		372 00	
	" Price for 3 Shares Com. Bank Stock		300 00	
	Present Amount of Endowment Fund		214 683 10	
		253 378 67	253 378 67	
To	Brok down present Amount of Endowment Fund	214 683 10		
	By Stocks reported June 1 st 1874		167 486.66	
	" 10740 sold by order of Board & reported June 1 st		40 000 00	
	" Bills Receivable		47.196 14	
		214 683 10	214 683 10	
	Invested Funds -			
	Northwestern Bank Stock	1600 00	✓	
	Gov. & Dep. Bonds	8000 00	✓	as collected by Legat.
	Farmers Bank	5000 00	✓	
	Commercial Bank	41 574 00	✓	
	Bank of Kentucky	10 826 00	✓	
	Mercer Co. Turnpike Cat Archard & Louisville	1500 00	✓	
	Hauville & Nicholasville	800 00	✓	
	Lexington & Manassas	25000 00	✓	
	L.C. & L. Short line Bonds	46 686 66	✓	
	Lexington City Bonds	16 500 00	✓	
	Notes of York and others	8 329 41	✓	
	" Am. College	11 480 42	✓	
	" Mechanical Dept.	12 260 67	✓	
	" Real Estate W. Fund	23 557 08	✓	
	" Due from Annual Expense ac	1 568 56		
		214 683 10	214 683 10	

July 6th J. G. Arnold
Balance \$500.00

Oct 14th

H. D. Ayres

\$102.50

Aug 18th

Mrs. E. E. Mogen

\$365.50

~~1111~~

505.50
4 40

1894.07
40.25
1894.82
60
75

- ✓ 102.50
- ✓ 49.75
- ✓ 118.18
- ✓ 161.41
- ✓ 365.50
- ✓ 500.00
- ✓ 125.00
- ✓ 250.00
- ✓ 200.00

8149.67
7954.35
165.32

\$362.85

Mr. J. Wilson

Sept 15 161.41

18 C. H. Garrett
118.18

1894.64
6.18
15.00
1893.82
25
1894.07
1894.97

1872.64
25

8435.99
481.64
7954.35

8450.99
316.82
8119.67
7954.35
160.32

289 L. Smith

\$50 but 25

1872.89
6.18

1878.07