

Trial Balance - General Ledger - Kentucky University.

	Dr.	Cr.
1 Endowment Fund		214161 83
9 Investments	142474 50	
11 Cash	609 73	
15 R. E. S. B. Fund	38591 12	
25 Bills Receivable	14664 95	
36 A. M. College	15351 88	
37 Ashland & Woodland Estate	993 71	
62 General Expense	24465 39	
91 Mechanical Department	14163 50	
97 Apparatus Fund		1001 67
103 Bills Payable		34694 99
115 J. B. Bowman	665 53	
129 R. Milligan		125 00
133 N. N. White		750
141 J. H. Neville		625
145 J. D. Pickett	63 94	
149 A. R. Milligan		625
174 E. D. Luxton	30	
181 J. Lane Allen		100
283 W. H. Marquand	404	
	252083 49	252083 49

E. O. E.

Lexington, Ky., May 31, 1879.

from August 10, 1878 to May 31, 1879 inclusive.

Disbursements.

To Bills Payable, as follows:

J. D. Pickett

\$ 665 59

Fayette Nat. Bank

143 85

B. L. Swope

366 90

R. Peter

429 33

1605 67

" Refunding to Mercer County, as follows:

D. M. Bowman

902 15

Estate A. H. Bowman

527 25

Estate Jas. Taylor

169

1598 40

" General Expense Sundry items

2008 98

" Agricultural & Mechanical College, Sundry items

1533 66

" Ashland & Woodland Estate do do

993 71

" Bills Receivable (T. L. Hamilton)

401 60

" Investments, 49 Shares Stock Farmers Nat. Bk., Mt. Sterling

49 00

" Expenses on a/c R. E. & B. Fund

370 57

" do do Apparatus Fund

37 31

" H. H. White, salary 1878-9

75 0

" J. H. Hervey, do do

62 5

" A. R. Milligan, do do

62 5

" J. Lane & Allen, do do

70 0

270 0

" D. L. Goodloe, balance salary as Treasurer to Sept 1, 1877

134 75

" J. A. Deane, do do Supt Farm to Oct 1, 1878

73 23

Balance on hand, May 31, 1879

609 73

\$ 16967 55

Ky., May 31, 1879.

Receipts and Disbursements of Kentucky University

Receipts

From Matriculation Fees		\$ 1502 50
" Rent of Blythe house		170
" Sales farm produce &c, at Ashland, Sept 28, 1878.		1536 28
" Sale of Machinery at Mechanical Building		400
" Hannat Bro., payment on rent note		850
" R. E. & B. Fund, Interest on Note to Endowment Fund.		954 84
" State of M. College for Catalogues and Advertising		58 87
" Bills Receivable (R. H. Conkney 2500, J. S. Hamilton 2000)		4500 00
" Commercial Bank, 1 st Installment (6%) on Capital Stock		2400
" Dividends on Investments, as follows:		
Bank of Kentucky - 10 Shares - July 1, 1878	\$ 40	
do do - 132 do - Jan'y 1, 1879	528	
Farmers' Bk. of Ky. - 50 do - do do	150	
Northern Bk. of Ky. - 35 do - do do	105	
Farmers' Nat. Bk. of Ky. - 25 do - do do	100	
Covington & Lex ⁿ R.R. - 8 Coupons - Sept 1, 1878	280	
do do - 8 do - Mch 1, 1879	280	
L. & L. R. Road - 54 do - Jan'y 1, 1879	1890	
Lex City Bonds - 18 1/2 do - Nov. 1, 1878	740	
Danville & Nicholasville Turnpike Stock - 8 Shares -	21 32	
Interest on Bills Receivable (Conkney 2430, Hamilton ^{424 87})	4491 7	4583 49
Balance rec'd Aug 10, 1878, from Treas Sayre		115 7
		<u>\$ 16967 55</u>

E. & O. E.

Lexington

Copy Treasurer's
Report, June 10, 1879.

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