

Receipts of Kentucky University, from June 1, 1893 to May 31, 1894, inclusive.

Cash on hand, June 1, 1893	669448
Gymnasium funds on hand, June 1, 1893	315640
Additions to same during the fiscal year	85125
Fees, College of Arts and Academy	4425
Fees, Commercial College (graduates)	327
College of the Bible, part salary of tutor	200
Incidentals	13545
Dividends on Stocks	1051
Interest on bond	10496
Interest on loans	1119406
Loan from 1 st National Bank	3660
<u>Disbursements.</u>	<u>3118960</u>
Salaries of instructors	15115
Interest on Prize Fund	2110
Interest on Caldwell Fund	50
Interest refunded	5761
Gymnasium building, entire cost	951524
Partial Equipment of same	18924
General Expenses	318130
Cash on hand to new account	306011
	<u>3118960</u>

Lexington, Ky., June 1, 1894.

Respectfully submitted,

Henry White, Treasurer

We, the undersigned, members of the Executive Committee of Kentucky University, hereby certify that we have examined the foregoing account current of the Treasurer of the University, and that it is correct.

June 7, 1894.

J. M. Graves Chas.
John S. Phelps.
J. B. Jones, Sec.
John B. Wallace
J. N. Vance

Amount of Endowment Fund	20245366
Decrease of same during fiscal year (9030-100)	8930
Amount of Prize Fund	31728
Increase of same during fiscal year	2110
Amount of Caldwell Fund	1000
Amount of Coupons issued to May 31, 1894	289325
Amount redeemed and surrendered to May 31, 1893	14774575
Amount redeemed during fiscal year 1893-94	2310.00
Amount surrendered " " "	3950.00
Amount outstanding, May 31, 1894	15400575
	<u>13531925</u>

In addition to the surrendered coupons, releases, entire or in part, have been obtained, amounting to \$15125.

over

Amount of both \$ 245.95

19	Investments	203504	99	4	Endowment Fund	202453	66
29	Executive Committee	265	95	24	Chas. J. Kemper	875	
32	Cash	3060	11	25	Caldwell Fund	1000	
68	General Expense	5552	39	30	R. H. Elliott	350	
				38	W. G. Conley	220	
				39	C. C. Freeman	350	
				104	Bills Payable	3650	
				118	A. Fairhurst	350	
				130	Chas. Louis Loo	1125	
				150	A. R. Milligan	875	
				185	Prize Fund	317	28
				186	R. Graham	437	60
				275	H. B. Robinson	140	
				291	Henry Lloyd	140	
				292	James W. Frew	100	
		212383	44			212383	44
	203504.99 Investments						
	265.95 Exec. Com.						
	203770.94						
	202453.66 Endowment fund						
	317.28 Prize fund						
	1000.00 Caldwell fund						
	203770.94						

Leaves Balances, May 31, 1894

19	Investments	203,504.99	4	Endowment fund	202,453.66
29	Executive Committee	265.95	24	Chas. J. Kemper	875
32	Cash	3,060.11	25	Caldwell fund	1,000
68	General Expense	5,552.39	30	R. H. Ellett	350
			38	W. J. Conley	220
			39	C. C. Freeman	350
	203,504.99 Invest		104	Bills Payable	3650
	265.95 Ex. Com.		118	N. Fairhurst	350
	203,770.94		130	Chas. L. Lios	1125
			150	A. R. McElligan	275
			185	Prize fund	317.28
	202,453.66 Endow.		186	R. Graham	437.50
	317.28 Prize		275	H. B. Robin	140
	1,000.00 Caldwell		291	Henry Lloyd	140
	203,770.94		292	Geo. W. Frew	100
		212,383.44			212,383.44

President's Report
June 1, 1894,
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