

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 59	
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	
	<u>252083 49</u>	<u>252083 49</u>

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	Secondary items	2008 98
"	Agricultural & Mechanical College,	Funding 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 acct R. E. & B. Fund		370 57
"	do do Apparatus Fund		37 31
"	H. H. White, on salary 1878-9	750	
"	J. H. Neville do do	625	
"	A. R. Milligan do do	625	
"	J. Lane & Allen do do	700	2700
"	D. S. Goodloe, balance salary as Treasurer to Sept 11, 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 00
"	Hanna & Bro., payment on rent note		850
"	R. E. & B. Fund, Interest on Note to Endowment Fund.		954 84
"	State & M. College for Catalogues and Advertising		58 87
"	Bills Receivable (R. N. 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. Mt. Sterling, 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	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})	449 17	4583 49
	Balance rec'd Aug 10, 1878, from Treas. Sayre		115 7
			<u>\$ 16967 55</u>

E. & O. E.

Lexington

62

Copy Treasurer's
Report, June 10, 1879.

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