

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 1500  
875 1375  
1375 175

Endowment 1888 = 200.000

" 1883 = 176.149

5 years = 2385.1

1881-'82

Receipts 12601.13  
Disburs. 12931.48  
- 330.35 defect.

143

DEPARTMENT OF THE INTERIOR  
BUREAU OF EDUCATION  
N. H. R. DAWSON, Commissioner  
J. W. HOLCOMBE, Chief Clerk

Washington, D. C.

The Commissioner of Education  
acknowledges, with thanks, the re-  
ceipt of the publication mentioned  
within. It will be deposited for  
use and reference in the Library of  
the Bureau, and a record will be  
made of the name of the donor.

9948-10 m

Dawson	1	1890	1895-96
	10	1750	1866-76
	2	1600	1876-78
	5	1250	1878-83
	5	1500	1883-88
	28	1500	1883-88

4<sup>th</sup> The Endowment Fund.

This fund, one year ago, was  
Now it is

181966.80  
196824.25  

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14853.45

Showing an increase of

This has been effected as follows:

1<sup>st</sup> By transfer to this fund from Genl Expense 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<sup>d</sup> By transfer from Genl Expense of income funds invested previously to those just mentioned

4715.11

3<sup>d</sup> By gain on sales 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

198057

Name of Institution: \_\_\_\_\_

\_\_\_\_\_

Post Office: \_\_\_\_\_

County: \_\_\_\_\_

State: \_\_\_\_\_

Date: \_\_\_\_\_

19,147.24

1980.57

17,166.73

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.

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

1<sup>st</sup> 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

2<sup>d</sup> 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.

3<sup>d</sup> 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 accession:  
 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,

Secretary.

(3155-400.)

200 Hinckley  
 200 Eals  
 400 Morris  
 400 Sudduth  
 175 Newberry  
 68 Dickinson  
 1202.04 Polk  
 250. Gird  
 100 Annual WA  
 150 Small  
 400 Thomas  
 334.18 Miller  
 100 Deen  
 300 Folger  
 400 J.H. Smith  
 457.30 Curtis  
 18 Curtis  
 33.35 Smith  
 200 Sherry  
 5383.87

Cop of B S Surplus paper

Errors & Omissions

Year	Date	Name	Account No.	Amount	Balance
1858					
	Nov 23	To Name C. Stanhope (600) Dis on prepay		25 00	
1859	Jan 3	" Joseph Bruman 622 " " "		25 00	
	" 10	" Mrs Roll Ellis 627 " " "		11 00	
	July 3	" Jm. B. Jennings 664 " " "		2	
1860	Jan 18	By B Mills 596 for Int on Note			1 50
1861	March 12	" Lucy A Thompson 444 " " "			17
1864	Jan 8	" Thos J. Hutchinson 445 " " "			7 50
	March 30	" Walter Scott 479 " " "			5 00
	Nov 15	" S. G. Boyd 471 " " "			18
1865	Sept 4	" Jerry Hall 781 " " "			13 65
1866	Jan 29	" V. O. Pinkard 476 " " "			11 60
	"	" Henry T Lloyd 474 " " "			25 00
	"	" Gustavus Lyons 473 " " "			25 00
	March 5	Nathan Ware 780 " " "			20 00
	July 21	Abram G Smith 442 " " "			91 44
1867	April 8	B. F. Perkins 475 " " "			20 00
				63 52	255 69
					3 56
					192 13

Endowment

1862  
 June 26 S. B. County (Ledger 548) comprised by  
 Throwing off his sub 200 00  
 & This can be not debited to Endowment  
 Cash

1862  
 June 6 Error in Addition Credit Column Gen Exp etc  
 Cash Book page 217 where the Cash on  
 hand would be this much less 50 & see others

1863

Stock etc

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	420 Dr on note		420
June 1	By H D. Perkins	405 " "		405

Cash

1869

July 28	To J. B. Midget (61)	Dr Omitted	25 00	Dr in 92
	Error in addition same page	Dr Allowance too little	25 00	
Aug 17	To S S Thompson (64)	Dr Omitted	25 00	Dr in 92
July 18 - 11	To May 22	Error in addition 68 too little	900 00	
1872	12	Louis Return	25 00	Dr in 92

1872

Jan 13	Error put in both 65 & 66 columns should be only			
	A + M College page 172	(2000)	10 00	Dr in 92

March to May Dr Error in Addition P.M. Coll. 4175 in note 400 00

1869

Jan 4	To Gen Ex a/c (P 244)	put in Dr Cr Col should	30 00	
1872	Jan 6	June By " " Error in addition too little		1 00

1869

Aug 3 To Schulz & Edenheim 250 00

1870

July 1	J. K. Morston	Dr on ledger	47	but not in C/B
1871	Jan 5	J. M. Cochran	372	" " " "

1871

Sept 19	B. M. Bishop	" " "	562	" " " "
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By Mech Exp Washing Extra (R.M. 131) 140 82

Gen Ex M. J. Wilson 85 00

1869	70	To Additional fees for this session not sent	291	1005
1870	71	" " " " " " " "	206	205
1872	73	" " " " " " " "	634	310

Which increases the Cash on hand to this extent 3697 20

1869 June 30 To Cash Ch. Am. & not posted C/B p 164 51 00

June 9 " " " " " " " " 260 71 00

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



Memorandum of Interest paid from July 69 to  
July 1844

July	7	Ad Int on B + Louisa note	669	
Sept	1	" " + Stamps on B	7875	
Nov	8	" " R M Bishop	5098	
Sept	1	" " D A Sayre	1000	10
1840 Apr	29	" " G M Elley	7500	75
Sept	9	" " " "	7500	75
Dec	6	" " A R Milligan	2790	
"	16	" " H G White	5892	
1841 Mch	14	" " G M Elley	7500	75
May	16	" " Z M Prager	2631	
"	31	" " D A Sayre	4116	41 10
Sept	12	" " G M Elley	7500	75 00
Mch	19	" " G M Elley	7500	75 00
"	26	" " J M Clintock	5000	
May	25	" " J K Patterson	300	
July	1	" " R Milligan	600	
Sept	11	" " G M Elley	7500	
Oct	1	" " H G White	250	
1842 July	8	" " D A Sayre & Co	54100	541 00
"	30	" " H G White	19434	
"	"	" " " "	5800	
Oct	1	" " " "	4990	
1844 Feb	9	" " J K Patterson	2375	
"	"	" " H G White	5756	
May	30	" " D A Sayre & Co	78000	780 00
July	17	" " " "	21667	216 67
Dec	25	" " J K Patterson	13830	
July	10	" " H G White	2580	
"	20	" " E D Luxton	711	
June	29	" " Bank of C	4348	43 48
July	21	" " Thompson & Boyd	696	
"	11	" " Kestell	475	
"	"	" " Spenser	376	
			293764	

11 21 44

1.75  
 43,48  
 48.  
 31.75  
 35.  
 20.  
 15.  
 4.65  
 4.15  


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 202.03  
02.08  
 41.73

875  
 35  
 13  
 10  
 35.50  
 13  
 48.85  
 5  
 15.48  
 33.966  
 17  
 45.50  
 340  
 40  
 32.05  
 1625  


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 61449  
0574  
 875

112,99  
 46,30  
 17,76  


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 177,05

11.90

25.80  
 21.50  
 7.11  
 8.13  


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 61.54

48.80 ✓  
 15 ✓  
 109.23 ✓  
 21.50 ✓  
 17.00 ✓  
 216.67 ✓  
 54 ✓  
 26.90 ✓  
 5.98 ✓  
 4.10 ✓  
 8 ✓  
 147.90 ✓  


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 539.35  
 61.54  


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 600.72  


---

 81.00

88.  
 17.76  
 109.23  


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 214.99  
 3.76  
~~298.75~~  
 117.99

539.35  
 21.50  


---

 560.85  


---

 124.89  
 109.23  


---

 15.66

124.89  
 97  


---

 221.89  
 14.99  


---

 7.90

500

147.90  
 44.62  


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 103.28

670.08  
 44.62  


---

 714.70  
 12.70  


---

 726.70  
 147.90  


---

 578.80  
 11.99  


---

 590.70

545.62  
 211.42  


---

 134.20  
 92.50  


---

 25.70

18.26 ✓  
 36.75 ✓  
 30 ✓  
 90.02 ✓  
 211.42 ✓  
 67.40 ✓  
 88.29 ✓  
 5 ✓  
 5 ✓  
 92.50 ✓  
 12.25 ✓  
 3 ✓  


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 662.94  
 40.5  


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 99

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 for no entry 80.00

is made of March renewal

141.00  
846

Appropriated fund a/c Mas Lodge

1857 Sept 21 To Wm Campbell 5.00  
 Oct 23 Am Paid Postage 3.00

1858 Receipts 1026.75  
 Payments 1026.15

1859 Receipts 1082.33  
 Payments 1082.33

1860 Receipts 965.00  
 Payments 1041.50  
 Bal excess Expend 176.50

1861 Bal 176.50  
 Receipts 705.00  
 Payments 1201.73  
 Bal Excess Expend 673.23

1862 Bal excess of Expend 671.01  
 1863 Bal Excess of Expenditures 468.25

~~1864~~ Bal Cash on hand 481.44

1865 Bal Cash on hand 51.01

1866 Bal Cash on hand 587.56

1867 Bal Cash on hand 737.43

~~1868~~  
 1869 Bal Cash on hand 436.78

1870 " " 3229.35  
 1871 " " 3146.32  
 1872 " " 2902.23  
 1873 " " 2540.73

# Money paid, not charged

Date	Description	Amount	Notes
1868 June 20	Ch on <u>Chs</u> Nat. Bk. (J.R. Winlock To Salary)	28.80	✓ x ✓
July 10 1869	" D.A. Sayre (W.W. Rose 1/2 Salary)	25.	✓ x ✓
March 25	Telegram to Comy, Pa	1.50	✓ x ✓
31	Lewis & Harvey (ck) Breaking Hemp	3.00	✓ x ✓
May 14	Adams Exp Co (ck) Post on Heater & Bricks	8.00	✓ x ✓
Oct 30	(ck) H.M. Bowman Chs only \$20.00 - ck 25.00	5.00	# x ✓
1870 Nov 30	ck for Stamped Envelopes	17.40	x ✓
1871 Jan 19	of Mr. J. Miller	7.80	x ✓
April 24	Receipt from John Duncan	24.	x ✓
1872 July 12	1 <sup>st</sup> Telegraph Co Chs <sup>ck 30.20</sup> <sub>22.20</sub>	10.	x ✓
Oct 4	" Adams Exp Co	16.	x ✓
13	" Thompson & Boyd (part 1.11.13)	155.80	(circled) ✓
1874 April 15	" Insurance University Building	50.	x ✓
1868 June 5	" Ex Chg on two Mowers	50.50	# x ✓
1868 Mch 9	" Jno Coleman for Specimens for Museum	30.00	⊗ x ✓
1867 June 29	" Auditor Ky for Ex getting fund	40.00	⊗ x ✓
1867 July 8	" Adams Ex Co -	.25	⊗ x ✓
1869 Apr 1	" Lou & Cin R R	3.40	⊗ x ✓
1867 Mch 22	" Jan fees J A Williams	10.00	(circled) ✓
1872 May 4	" Book for Library	4.00	⊗ x ✓
1867 Nov 23	" Museum Ky U	17.25	⊗ x ✓
1867 Sept 30	" G Cunningham	30.00	⊗ x ✓
1865 Nov 17	" White Washing Tras. B-	29.00	⊗ x ✓
1867 May 6	" P O	5.60	⊗ x ✓
1869 June 26	" S. Buckner Labor	3.00	⊗ x ✓
1871 Jan 10	" Music A & M Coll	20.00	⊗ x ✓
1872 June	" R J White microgexe	10.00	⊗ x ✓
1874 Feby 1	" P. A & Co	<del>5.00</del>	✓
1874 May 26	" Models Martin 459.50	29.00	⊗ x ✓

P.P.P.

checked in - entered

Re: adjusted

1861  
 Jan 18 H. Mills 1.50  
 1861  
 March 12 Lucy Thompson 14.00  
 1864  
 Jan 8 G. J. Hutchinson 4.50  
 Mar 30 Walter Scott 5.00

Nov 15 S. E. Boyd 18.00

1865  
 Sept 4 Jury Vialo \$13.65 -

1866  
 Jan 29 E. D. Pouchard \$11.60  
 " " R. H. Shepard 25.00  
 " " Gus Lyon \$25 -

G.O. Putland

Mar 5 Nathan Mann 20

July 21 A. G. Smith 91.44

1867  
 April 84 B. D. Perkins 20.00

1873	Jan 3	Frank Atkins	4.00
1873	Dec 16	Walter Pabany	49.05
1873	Dec 28	Walter Pabany	10.00
1875	Sept 5	Allen Pabany for Higgins	75.00
1876	Aug 3	Walter Pabany	77.50
1875	July 3	"	36.95
1875	Jan 3	"	4.00
		for bill Credit Co	253.10
			712.61

