

Final Balance, General Ledger - Kentucky University

Page	Title			
1	Endowment			214,161 83
9	Investments	138,044 50		
12	Cash (2800+256.01)	3,056 01		
15	R. E. & B. Fund	39,388 12		
25	Bills Receivable	16,264 95		
36	A. & M. College	15,666 62		
37	Ashland & Woodlands Estate		1,509 04	
63	General Expense	21,670 15		
91	Mechanical Department	14,163 50		
97	withdrawing		893 67	
103	Bills Payable		30,238 93	
115	J. P. Bowman	665 53		
133	H. N. White		750	
141	J. H. Neville		625	
145	J. D. Pickett	30 08		
149	A. R. Milligan		625	
174	E. D. Lupton	30 00		
181	J. L. Allen		150	
283	W. H. Marquam	4 04		
		248,953 50	248,953 50	

Copy of Treasurer's
Report, May 31, 1880.

Henry W. White,
Treasurer.

The undersigned, members of the Executive Committee of Kentucky University, here by certify that the within account-current of the Treasurer for the fiscal year ending May 31, 1880, has been examined by them and that it is correct.

Lexington, Ky.,
June 2, 1880.

Wm. D. Winters.
W. S. Little.
Geo. H. Patrell.
Wm. Mitchell.
W. E. Rogers.

Receipts and Disbursements of Kentucky University from June 1, 1879 to May 31, 1880 inclusive.

Receipts.		Disbursements.	
Cash on hand, June 1, 1879	609.73	Bills Payable, as follows	
Matriculation and Room Fees	1607.50	Northern Bank	1168.17
Rent Blythe house and sale of grass on Campus	253.00	H. H. White	391.90
Sales of wood and other articles at Ashland	995.74	J. H. Neville	195.28
Sales of Machinery at Mechanical Building	360.00	Northern Bank, on principal of debt	3287.89
Rent of lands to David Cabell	2392.00	do. annual interest on debt	2662.14
" " " B. J. Treacy	1790.00	Salaries of Faculty, as follows:	
" " " Gen. J. Warren	1250.00	H. H. White	150.00
" " and Ashland Masons to W. Strickland	193.75	J. H. Neville	125.00
Dividends on Investments, as follows:	2889.75	A. R. Milligan	125.00
L. & S. R. R. 54 bonds, @ 7 1/2%	3780.00	J. Lane Allen	75.00
Covington & Lex ⁿ R. R. 8 " " 7 1/2%	560.00	Ashland and Woodlands Estate, sundry items	3899.74
Lexington City Bonds 18 1/2 " " 8%	1480.00	Agricultural & Mechanical College, " "	123.13
Bank of Kentucky 132 Shares " 8%	1056.00	Real Estate & Building fund, legal expenses	88.00
Farmers Bk. of Ky. 50 " " 3%	150.00	Apparatus Fund " "	12.00
Northern Bk. of Ky. 35 " " 4%	140.00	General Expenses sundry items	1022.02
Farmers Nat. Bk. Wash. Sterling 49 " " 8%	392.00	Bills Receivable, amount loaned H. H. White	2600.00
Interest on Bills Receivable, as follows:	4558.00	Endowment money on hand awaiting investment	2800.00
Note J. S. Hamilton	356.74	Cash on hand to balance of	256.01
" Dennis Mahoney	25.00		
Notes H. H. White	53.70		
Rebate of interest, Northern Bank, for payment of debt	108.14		
Loaned money returned by H. H. White	1000.00		
Refunded by Mrs. E. R. Milligan for estate R. Milligan, dec'd.	490.38		
Commercial Bk. of Ky., 2 ^d installment (4%) on liquidation	1600.00		
" " 3 ^d " (7%) " "	2800.00		
	19446.51		19746.51

E. O. E. Lexington, Kentucky,
May 31, 1880.

Henry W. White, Treasurer.