

Trial Balance,  
May 31, 1881.

9	Investments	\$ 148,091.42	1	Endowment	\$ 214,113.80
12	Cash	2,961.43	37	Ashland & Woodland Est.	4,639.26
15	R. E. & B. Fund	40,018.79	97	Apparatus Fund	807.67
26	A. & M. College	15,286.12	104	Bills Payable	28,716.66
63	General Expense	22,884.13	130	Chas. Lewis Lott	675
91	Mechanical Department	19,163.50	133	Henry W. White	625
			149	Alex. R. Milligan	625
			181	John A. Myers	625
			182	Chas. Schultz	100
			182	Ed. Joyeux	150
			183	W. R. Moore	500
			183	R. Graham	220
			184	L. H. Graham	400
		\$ 248,402.39			\$ 248,402.39

Henry W. White  
Cash

Provision's Report  
May 31, 1881.

Receipts and Disbursements of Kentucky University, from  
June 1, 1880, to May 31, 1881.

Receipts.			
Cash on hand May 31, 1880		256.01	
Endowment funds on hand May 31, 1880, awaiting investment		2800	3056.01
Matriculation and Room Fees			1130
Rent of land to James B. Clay		1827	
" " " A. S. McCann, agent		1500	
" " " Agric. and Mech. College of Kentucky		700	
" " " Hanna Brothers (former year)		204.50	
" Blythe House to B. St. Cozins		52.65	4284.15
Sale of farm products to David Cahill		71.50	
" " horses, cages, and farming utensils		126.84	
" " tools in Mech. Dept. to A. & M. C. of Ky.		50	
" " Machinery to Mrs. Smith (by D. Mahoney)		500	748.46
Dividends on Investments, as follows:			
L. & L. R. R.	574 bonds @ 7%	3780	
Cincinnati & Lex. R. R.	8 " @ 7%	560	
Lex. & City Bonds	18 1/2 " @ 8% (fraction of a year)	833.33	
Bank of Kentucky	132 Shares @ 8%	1056	
James Bk. of Ky.	50 " @ 6%	300	
Western Bk. of Ky.	35 " @ 4%	157.50	
Farmer's Nat. Bk. Md. Sterling 49 & 67 "	@ 8%	464	
Deav. & Frankfort Turnpike 30 "	7500 @ 1 1/4%	22.50	
Deav. & Nicholas "	8 " @ 2 3/4%	21.32	7194.65
Interest on Endowment funds loaned individuals, as follows:			
P. S. Hamilton	\$350.74; W. E. R. Dixon	7140.00	496.74
W. H. Craig	596.10; J. B. Spruitt	173.05	869.15
Dr. J. R. Payne	310.13; H. W. White	20.40	330.53
			1696.42
			18109.69

Cont. to next page

Amount brought forward		13109 69
Interest on note of D. Mahoney	47	
Discount on acceptance C. C. Jacobs	45 34	
Retake of interest from Northern Bank for payment on debt	24 36	116 70
Bonds City of Lexington Redeemed	13500	
Loaned money returned by H. H. White	1600	
C. C. Jacobs' acceptance paid at maturity	3000	
		41326 39

Disbursements.

Northern Bank on principal of debt		
Northern Bank interest (annual) on debt		1522 27
Salaries of Faculty, as follows:		1886 73
Henry H. White	1375	
Alex. R. Milligan	1250	
Jno. H. Neville	625	
J. Lane Allen	150	
Chas. Lewis Loom	875	
Jno. A. Myers	625	
Robt. Graham	225	
Wm. H. Graham	400	
W. R. Moore	500	
Chas. Shultzze	100	
A. Joyent	150	6275
Arkland and Woodlands Estate, sundry items		584 81
Agric. and Mech. College " "		102 95
General Expenses		1781 20
Rent refunded to Davis Cahill		312
Purchase of J. H. Yellman C. C. Jacobs' acceptance		3000
Amount carried to next page		15464 91

Amount brought forward		15464 91
Investments of Endowment Funds, as follows:		
Purchased 18 Shares Farmers' Nat. Bk. Mt. Sterling	1890	
Loaned on mortgage to the following		
H. G. Craig 10,000 ; D. B. Grubbs 2,500	12500	
Wm. E. Robinson 2,000 ; B. J. Payne 6,500	8500	22900
Cash on hand May 31, 1881.		2941 43
		41326 39

E. & O. E. Lexington, Ky,  
May 31, 1881.

Respectfully Submitted,

H. H. White  
Exec. Com. University.

We the undersigned, members of the Executive Committee of Kentucky University, hereby certify that the within account current of the Treasurer of the University, for the fiscal year ending May 31, 1881, has been examined by us, and that it is correct.

Lexington, Ky,  
June 3, 1881.

Wm. T. Wilkes  
W. S. Little  
A. S. Steele  
W. E. Rogers  
J. L. Stoddell

1130  
4284 15  
748 46  
7194 68  
1696 42  
1164 70  
18190 38 Income

18466 66 = am't debt of Arkland Woodland  
16000 = " " " "  
28466 66  
- 28466 66 H. H. White  
28716 66

Expenses  
1886 73  
6275  
584 81  
102 95  
1781 20  
312  
10942 69