

Trial Balance.

May 31, 1882.

9	Investments	113,667 42	1	Endowment Fund	176,149 00
12	Cash	831 08	37	Allard & Woodland Esqrs	6,823 61
15	R. E. & B. Fund	40,606 79	104	Bills Payable	28,716 66
36	Artists College	15,261 12	130	Chas. Looz	875
63	General Expense	23,460 16	133	Henry H. White	625
91	Mechanical Department	19,163 50	149	Alex. R. Milligan	625
274	Income Investments	1,870	182	Chas. Knutze	150
282	Exec. Committee	460	182	A. J. Janssen	150
			183	R. Graham	225
			184	W. H. Graham	460
			184	W. Fairhurst	225
			282	Wm. L. Fiske	200
			284	Chas. P. Kemper	75
		215,250 07			215,250 07

Treasurer's Report,  
 June 21, 1882,  
 Copy.

Receipts of Kentucky University from June 1, 1881 to May 31, 1882 inclusive.

Cash on hand May 31, 1881			2961.43
Matriculation and Room fees 1120			1535
Rent of Estate to Miss Naomi Smith	1589.80		
" " Agric. and Mech. College of Ky.	912	2489.80	
Sale of Lark to A.M. College of Ky.	25		
" " " " " " " " " " " "	21.25	46.25	
Belle College for services of Sanitar			50
Dividends on Investments in Stocks and Bonds, as follows:			
L. & L. R.R. 54 bonds @ 7%	3780		
Lexington & Lexington R.R. 8 " " 7%	560		
Bank of Kentucky 132 Shares " 8%	1056		
Farmer's Bk. of Ky. 50 " " 6%	300		
Northern Bk. of Ky. 35 " " 6%	210		
Farmer's Ind. Bk. Mt. Sterling 67 " " 7%	536		
Mercer County Ind. Improm. 30 @ 1500 @ 1 1/2%	2250		
Law. Lane & Michlen Sumpke 10 1/2% " 2 1/2%	26.65	6491.15	
Outrent on Loans to individuals, as follows:			
A. G. Craig 703.91 ; J. B. Payne 455.70	1159.61		
D. P. Grubb 175.12 ; W. E. R. Wilson 140.00	315		
J. S. Hamilton 178.37 ; Jan. G. White 55.90	234.27		
E. A. R. Clark 94.50 ; Jesse H. Baker 70.00	164.50		
H. N. White 100.74 ; Miss Naomi Smith 14.81	115.55	1958.93	
Loans money returned by Jan. G. White		400	
Income			15962.56
1535			
2489.80			
4625			
5000			
6491.15			
1958.93			
12601.13			
Delta			
12466.66 Arkland			
10000.00 Mountain			
250.00 Forest			
28716.66			

Disbursements of Kentucky University from June 1, 1881 to May 31, 1882 inclusive.

Northern Bank of Ky., interest on debt			1694.50
Salaries of Instructors, as follows:			
Charles Lee 1750.00 ; Alex. R. Milligan 1250.00	3000		
Henry H. White 1250.00 ; Ruth Galen 450.00	1700		
Leff Galen 400.00 ; John H. Myers 650.00	1425		
A. Fairbank 1025.00 ; Tom R. Moore 500.00	1525		
A. Joyeux 500.00 ; Char. Struetze 250.00	550		
Wm. H. Shelton 500.00 ; Char. P. Kemper 750.00	875	9075	
Arkland and Mountain Estate, sundry items			295.45
R. E. and B. Fund, legal services Protection of Shelby			60
Loan of income funds to Jas. G. White	1700		
" " " " " " " " " " " "	500	2200	
General Expenses			1906.53
Cash on hand, May 31, 1882			231.08
E. & O. E. Lexington, Ky., May 31, 1882.			
Respectfully Submitted, Henry H. White, Treas. Ky. University.			
We, the undersigned, members of the Executive Committee of Kentucky University, hereby certify that the within account current of the Treasurer of said University, for the fiscal year ending May 31, 1882, has been examined by us, and that it is correct.			
Wm. F. Withers,			15962.56
Andrew Skeels,			
W. E. Rogers,			
J. L. Stockdell.			
Lexington, Ky.,			
June 2, 1882			