

Receipts of Kentucky University, from June 1, 1893 to May 31, 1894, inclusive.

Cash on hand, June 1, 1893		669448
Gymnasium funds on hand, June 1, 1893		315640
Additions to same during the fiscal year		85125
Fees, College of Arts and Academy		4425
Fees, Commercial College (graduates)		327
College of the Bible, part salary of tutor		200
Incidentals		13545
Dividends on Stocks		1051
Interest on bond		10496
Interest on loans		1119406
Loan from 1 st National Bank		3660
<u>Disturbances.</u>		<u>3118960</u>
Salaries of instructors		15115
Interest on Prize Fund		2110
Interest on Caldwell Fund		50
Interest refunded		5761
Gymnasium building, entire cost		951524
Partial Equipment of same		18924
General Expenses		318130
Cash on hand to new account		306011
		<u>3118960</u>

Lexington, Ky., June 1, 1894.

Respectfully submitted,

Henry H. White, Treasurer

We, the undersigned, members of the Executive Committee of Kentucky University, hereby certify that we have examined the foregoing account current of the Treasurer of the University, and that it is correct.

June 7, 1894.

J. M. Graves, Chas.
John S. Phelps,
J. B. Jones, Sec.
John B. Wallace
J. N. Vance

Amount of Endowment Fund		20245366
Decrease of same during fiscal year (9030-100)		8930
Amount of Prize Fund		31728
Increase of same during fiscal year		2110
Amount of Caldwell Fund		1000
Amount of Coupons issued to May 31, 1894		289325
Amount redeemed and surrendered to May 31, 1893		14774575
Amount redeemed during fiscal year 1893-94	2310.00	
Amount surrendered " " "	3950.00	6260
Amount outstanding, May 31, 1894		15400575
		<u>13531925</u>

In addition to the surrendered coupons, releases, entire or in part, have been obtained, amounting to \$15125.

over

The amount of invested funds collected during the fiscal year is \$ 23044.56
 " " new investments " " " 21796.29

Amount of coupons surrendered in fiscal year 1892-93 5520

" " " " " " 1893-94 3950 9470

Amount of releases 15125

Amount of both \$ 24595

Ledger Balances, May 31, 1894.

19	Investments	203504.99	4	Endowment Fund	202453.66
29	Executive Committee	265.95	24	Chas. J. Kemper	875
32	Cash	3060.11	25	Caldwell Fund	1000
68	General Expense	5552.39	30	R. H. Ellett	350
			38	W. G. Conley	220
			39	C. C. Freeman	350
			104	Bills Payable	3650
203504.99 Investments			118	A. Fairhurst	350
265.95 Exec. Com.			130	Chas. Louis Loo	1125
<u>203770.94</u>			150	A. R. Milligan	875
			185	Prize Fund	317.28
202453.66 Endowment fund			186	R. Graham	437.50
317.28 Prize fund			275	H. B. Robison	140
1000.00 Caldwell fund			291	Henry Lloyd	140
<u>203770.94</u>			292	James W. Frew	100
		<u>212383.44</u>			<u>212383.44</u>

and Disbursements
Receipts of Kentucky University from June 1, 1893 to May 31, 1894, inclusive.

<u>Receipts.</u>				
Cash on hand June 1, 1893			6094	48
Gymnasium fund on hand June 1, 1893.			3156	40
Additions to same during the fiscal year			857	25
Fees, College of Arts and Academy			4425	
Fees, Commercial College (graduates)			327	
College of the Bible, part salary of tutor			260	
Incidentals			135	45
Dividends on Stocks			1051	
Interest on bond			104	96
Interest on loans			1194	06
Loan from First National Bank			3650	
			<u>31189</u>	<u>60</u>
<u>Disbursements.</u>				
Salaries of instructors			15115	00
Interest on Prize Fund			21	10
Interest on Caldwell Fund			50	
Interest refunded			57	61
Gymnasium building (entire cost)			9515	24
Partial equipment of same			189	24
General Expenses			3181	30
Cash on hand to new account			3060	11
			<u>31189</u>	<u>60</u>
Amount of Endowment Fund			202453	66
Decrease of same during the fiscal year (9030-100)			- 8930	
Amount of Prize Fund			317	28
Increase of same during the fiscal year			21	10
Amount of Caldwell Fund			1000	
			<u>289325</u>	
Amount of Coupons issued to May 31, 1894				
Amount redeemed and surrendered to May 31, 1893		14774525		
Amount redeemed during fiscal year 1893-'94	2310.00			
Amount surrendered during fiscal year 1893-'94	<u>3950.00</u>	6260	154005	75
Amount outstanding May 31, 1894			<u>135319</u>	<u>25</u>
In addition to the surrendered coupons, releases, entire or in part, have been obtained, amounting to \$15125.				
The amount of coupons surrendered in fiscal year 1892-'93 5520				
			1893-'94 3950	9470
Amount of releases, about				15125
Total of both				<u>24595</u>
Respectfully submitted,				
Lexington, Ky., June 1, 1894.	Henry H. White, Treasurer.			
We, the undersigned, members of the Executive Committee of Kentucky University, hereby certify that we have examined the foregoing account current of the Treasurer of the University, and that it is correct.				
Lexington, Ky., June 7, 1894.	Executive Committee of Kentucky University.			
The collections of investments during the fiscal year were			23044	56
The new investments were			21796	29

Ledger Balances, May 31, 1894

19	Investments	203,504 99	4	Endowment fund	202,453 66
29	Executive Committee	265 95	24	Chas. J. Kemper	875
32	Cash	3,060 11	25	Caldwell fund	1,000
68	General Expense	5,552 39	30	R. N. Ellett	350
			38	W. J. Conley	220
			39	C. C. Freeman	350
	203,504.99 Invest		104	Bills Payable	3650
	265.95 Ex. Com		118	A. Fairhurst	350
	<u>203,770.94</u>		130	Chas L. Lewis	1125
			150	A. R. Milligan	275
			185	Prize fund	317 28
	202,453.66 Endow		186	R. Graham	437 50
	317.28 Prize		275	H. B. Robin	140
	1,000.00 Caldwell		291	Henry Lloyd	140
	<u>203,770.94</u>		292	Jas W. Frew	100
		212,383 44			212,383 44

Treasurers Report
 June 1, 1894,
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