

Paper A.

Balance Sheet, June 1st 1869

Debits		
Missouri State Bonds		\$14,000
Tennessee " "		9,000
Louisville City "		22,000
Covington & Lexington Rail Road Bonds		8,000
Bourbon County Bond		1,000
United States "		4,800
Bank of Kentucky Stock		10,100
Bank of Louisville "		8,200
Farmers Bank "		4,000
Northern Bank "		3,300
Louisville Gas Co. "		1,000
Dan. Lan. & Nich. Turnpike Stock		200
Lincoln County " "		500
Mercer " " "		750
Lexington & Georgetown Turnpike Stock		1,500
Lex., Paris, & Maysville " "		5,700
Individual notes--as heretofore reported but discrepancy		9,819.05
Markee Estate		2,673.97
Cash on hand		<u>2,288.02</u>
		<u>\$108,831.04</u>

Credits		
Stock Account		\$106,543.02
Cash - Permanent Fund		165.29
" Overton Estate		206.80
" Income Fund		<u>1,915.93</u>

\$108,831.04

Paper B.
Funds belonging to Centre College

Section 1

Amount reported above		\$108,831.04
" per last report		<u>106,139.98</u>
Net increase		<u>\$ 2,691.06</u>

Section 2

Distribution of the funds		
Amount reported above		\$108,831.04
Corporate Bonds	\$58,800	
Bank Stocks	26,600	
Individual Notes	9,819.05	
Turnpike Stocks	8,650	
Markee Estate	2,673.97	
Cash on Hand	<u>2,288.02</u>	
		<u>\$108,831.04</u>

Section 3

State of the permanent fund		
to cash on hand June 1st, 1868	\$ 121.16	
" Principal J. Barbour's note	134.78	
" " J. M. Meyer's note	659.35	
" " Cash on Kentucky Bonds	<u>5,000</u>	\$ 5,915.29
By investments		
In Louisville City Bonds	5,100	
" J. Barbours Scholarship	<u>250</u>	
(over)	\$ 5,350	

Section 3 continued

To amount from preceeding page		\$5,915.29
By " " " "	\$5,350	
" 8 shares of L. City Gas Co.	<u>400</u>	<u>5,750.00</u>
Balance - Cash on Hand June 1st 1869		<u>\$ 165.29</u>

Section 4

State of funds of Overton Estate		
To balance per last report	\$ 130.00	
" Cash this year	<u>315.00</u>	\$ 445.
By expenditure this year		<u>238.20</u>
Balance Cash June 1st 1869		<u>\$ 206.80</u>

Section 5

State of the income fund		
To Balance June 1st 1868	\$1,951.57	
To Income this year less Overton Estate	<u>9,953.95</u>	\$11,905.52
By Salary act. this year	\$6,460.32	
" Improvement & Repairs	497.99	
" Expense account	940.40	
" Cash returned A. G. Hodges	84.76	
" Investment in Mo. Bonds	2,000	
" Postage & Taxes omitted in 1868	6.03	
" error	<u>.09</u>	
		<u>\$ 9,989.59</u>
Balance cash June 1st 1869		<u>\$ 1,915.93</u>

Paper C
Cash Account June 1st 1869

Section 1

To	cash on hand June 1st 1868		\$ 2,202.83
To	Principal Collected this year		5,794.13
	Income this year		
Interest in individual notes		\$ 402.20	
"	" Corporate Bonds	6,003.78	
"	" Bank dividends	2,050.00	
To	Tuitions	961.55	
"	Rents	87.10	
"	Overton Estate	469	
"	Markee Estate	300	
"	Turnpike dividends	80	
"	Theo. Fund of C. College	<u>69.32</u>	
			<u>\$10,422.95</u>
	Total to June 1st 1869		\$18,419.91
By	Salaries	\$6,460.32	
"	Improvements & repairs	497.99	
"	Expense Account	940.40	
"	Overton Estate	238.20	
"	Investments	7,840.90	
"	Transferred to Dan. Theo. Sem.	69.32	
"	Cash returned A. G. Hodges	<u>84.76</u>	
			<u>16,131.89</u>
Balance	June 1st 1869		<u>\$ 2,288.02</u>

Section 2

Detailed Statement of Income

Interest on Ky. Bonds		\$ 233	
"	Mo. "	3,117.50	
"	Tenn. "	526.50	
Dividends Northern Bank		297.00	
"	Bank of Ky.	<u>707.00</u>	
	(over)	\$4,880.00	

Paper C. continued

Section 2 (continued)

Amt. from preceeding page	\$4,881.00	
Dividends Bank of Louisville	574	
" Louisville Gas Co.	472	
Int. on U. S. Bonds	395.28	
" " Covington & Lexinton R.R. Bonds	560	
" " Bourbon County Bond	60	
" " Louisville City Bonds	1,111.50	
" " J. Barbour's note	115.22	
" " J. M. Meyer "	166.98	
" " A. G. Hodges "	30	
" " C. Rodes "	30	
" " Wm. C. Lyle "	60	
" " Markee Estate	300	
Rents	87.10	
Dividends Lexington, Geo'town T.P.	60	
" Lincoln Co. "	20	
Int. on Theo Fund C.C.	69.32	
" on Tuitions	<u>961.55</u>	
Income this year		\$9,953.95
To Income Overton Estate		<u>469.00</u>
Total Income		<u>\$10,422.95</u>

Section 3

Detailed Statement of expenditures

Salaries - O. Beatty	\$1,300
" Secretary, Board of T.	25
" W. L. Breckinridge	1,066.66
" J. C. Randolph	1,200
" A. B. Nelson	950
" C. C. Tevis	650
" S. Yerkes	300

forward

\$ 5,491.66

Paper C. continued

Section 3 (continued)

From preceeding page		\$ 5,491.66
Salaries - R. A. Johnstone, Fin. Agent	\$ 766.66 2/3	
" H. Wickliffe, Jantor	<u>202.00</u>	968.63 2/3
		<u>\$ 6,460.32 2/3</u>
Improvement & Repairs		
Fence old Preparatory	7.95	
Flat rails and fencing plank	15.25	
Fence & Ficklien House	59.50	
Old Preparatory	1.50	
Painting C. C. Building	50	
Plank for Ficklien House	11.88	
Shingles for same	5.40	
Old preparatory	3.55	
Painting and materials	122.11	
New Fence Ficklein lot & C.C.	107.15	
Mending Ladder C. C.	2.50	
Stoves & Pipes Etc.	74.20	
Cleaning Ficklien Well	5.00	
Plastering C. C. Building	<u>32.00</u>	
Total		<u>\$ 497.99</u>

Section 4

Expense Account		
By Advertising & printing	\$ 318.24	
" Wood for C. C.	124.25	
" Atty's fees	274.15	
" Postage for C. C.	1.96	
" J. M. Hackney	8.25	
" Beatty & Smith	23.55	
" Chemicals for C. C.	50	
" Office expenses	66.50	
" Express Charges	13.50	
" Insurance	<u>60</u>	<u>\$ 940.40</u>

Paper C. continued

Section 5

By cash returned Hodges	\$ 84.76	
" " transferred to Dan. Theo. Sem.	<u>69.32</u>	\$ 154.08

Section 6

Sale of 5 Ky. Bonds		
To cash for 5 Ky. Bonds each \$1,000	\$ 5,000	
" Interest on same	<u>83</u>	\$ 5,083.00
Credit by express charges on same		<u>.80</u>
		\$ 5,082.20
Cash added to same		<u>108.70</u>
		\$ 5,190.90
By 6 Louisville City 7 per cent Bonds		
at \$850	5,100	
To accrued interest on same	<u>90.90</u>	\$ 5,190.90

Paper D. Building Fund

Section 1 - Debits

To cash on hand June 1st 1868		\$ 2,785.38
" Interest on public securities	\$ 2,252.76	
" " " Original notes	240.72	
" " " Private loans	<u>601.55</u>	\$ 3,095.03
" Principal on original notes	1,011.71	
" " " Private loans	<u>2,570.17</u>	\$ 3,581.88
Total cash to June 1st 1869		\$ 9,462.29
By expenditures (add express) on Preparatory building		<u>6,680.64</u>
Balance cash		\$ 2,781.65

Section 2

To original notes collected June 1, 1869	\$37,158.43
" " " " since	1,011.71
" Interest collected to June 1st 1868	15,418.69
" " " this year	<u>3,095.03</u>

Forward 1

\$56,683.86

Paper D. continued - Building Fund

Section 2 (continued)

From preceeding page		\$56,683.86
By U. S. Bonds	\$27,800	
" Private Loans	12,892.41	
" Discount note	47.71	
" Cash on hand	<u>2,781.65</u>	
Net fund at date	\$43,611.77	
" Expenditures to date	<u>13,072.09</u>	
		<u>\$56,683.86</u>

Section 3

Whole amount reported June 1st 1868		\$59,274.98
" " uncollected orig. notes	\$13,089.31	
Amt. collected this year	<u>1,011.71</u>	
" of orig. notes uncollected 1869	\$12,077.60	
Funds in hand June 1st 1869	<u>43,611.77</u>	<u>55,689.87</u>
Decrease this year		\$ 3,585.61
Expended (on preparatory Building chiefly) this year	\$ 6,680.64	
Income this year - deduct	<u>3,095.03</u>	
Decrease	<u>3,585.61</u>	<u>\$ 3,585.61</u>

Section 4

Whole amount collected to date	\$56,683.86	
" " expended " "	<u>13,072.09</u>	
Net amt. of Fund June 1st 1869		<u>\$43,611.77</u>

Section 5

Conversion of U. S. 5-20s of the Class of 1862 into that of 1868		
To sale of \$8,000 at \$113 3/8	\$ 9,070	
By Purchase of \$8,000 at 109 3/8	<u>8,770</u>	
Profit on exchange		<u>\$ 300</u>

Danville, Ky. June 23rd 1869

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Paper E.

P. 174

Theo. Fund of Centre College

June 1st 1869 - Stocks

55 Shares Farmer's Bank	\$5,500	
1 Louisville City Bond	1,000	
3 U. s. Bonds 5-20	<u>150</u>	<u>\$6,650.00</u>
Income current year		
To Interest L. City Bond less tax	57.00	
" " \$150 U. S. Bonds	<u>12.32</u>	69.32
By transfer to Dan. Theo. Seminary		<u>69.32</u>
