

Balance Sheet
June 1, 1870

P. 199

Debits

To Stock Act.	\$105,121.34	
" Bal. Cash June 1st 1870	<u>1,146.53 2/3</u>	\$106,267.87 1/3

Credits

By Stock Act.	105,121.34	
" Bal. of Permanent Fund	811.62	
" " " Income "	<u>334.91 1/3</u>	\$106,267.87 1/3

Paper B.

Funds belonging to Centre College

14 Mo. State Bonds	\$ 14,000	
9 Tenn. " "	9,000	
22 Louisville City Bonds	22,000	
8 Covington & Lexington R. Road Bds.	8,000	
1 Bourbon Co. "	1,000	
8 U. S. 5-20 "	4,800	
41 Davies Co. "	4,100	
5 Canal - L. City "	<u>5,000</u>	
Total Corporate "		\$ 67,900.00
101 Shares Bank of Ky.	10,100	
33 " Northern Bank of Ky.	3,300	
40 " Farmers Bank of Ky.	<u>4,000</u>	
Total Bank Stock		\$ 17,400
20 Shares Louisville Gas Co.		1,000
2 " Dan. Lan. & Nich. T.Pike Road	200	
10 " Lincoln Co. " "	500	
15 " Mercer " " "	750	
15 " Lex. & Georgetown " "	1,500	
57 " Lex. Paris & Maysville " "	<u>5,700</u>	\$ 8,650.00
		94,950.00

Amt. Forward		\$ 94,950
Individual notes		7,497.37
Markee Estate		<u>2,673.97</u>
		105,121.34
Cash on hand June 1st 1870		<u>1,146.53 ½</u>
		<u>\$106,267.87 1/3</u>

Section 2

To amount reported June 1st 1869		\$108,831.04
By " " above		<u>106,367.87 1/3</u>
Decrease of Fund		<u>\$ 2,563.16 2/3</u>
To excess of expenses over income	\$ 1,374.66 2/3	
" Relinquishment of Scholarships not credited or reported till now	2,321.68	
" Depreciation of Stock Bk. of Louisville	<u>943</u>	
Total Decrease		\$ 4,639.34 2/3
By gain on Davies Co. Bds.	\$ 1,025.00	
" " " Canal "	837.50	
" Principal on Meyers note	<u>213.68</u>	
Total gains		<u>2,076.18</u>
Net decrease as above		<u>\$ 2,563.16 2/3</u>

Section 3

Distribution of Funds

Corporate Bonds		\$ 67,900
Bank Stocks		17,400
Gas "		1,000
Turnpike "		8,650
Individual Notes		7,493.37
Markee Estate		2,673.97
Cash on hand June 1st 1870		<u>1,146.53 1/3</u>
		<u>\$106,267.87 1/3</u>

Section 4

Permanent Fund

To amt. of Cash reported June 1st 1869	\$	165.29	
" " reported by error as income in 1869		413.15	
" Principal of J. M. Meyer		213.68	
" " 82 shares of Bk. of Louisville		<u>7,257.00</u>	\$ 8,049.12
By investment in Davies Co. Bonds	\$	3,075	
" " Louisville Canal Bonds		<u>4,162.50</u>	<u>7,237.50</u>
Bal. Cash June 1, 1870			\$ <u>811.62</u>

Section 5

Overton Estate

To Bal. income June 1st 1869	\$	206.80	
" " " current year		<u>300</u>	
	\$	506.80	
Taxes on estate this year		<u>47.50</u>	
			459.30
By Transfer to income			<u>459.30</u>

Section 6

Income Fund

To Bal. reported June 1869	\$	1,915.93	
Deduct amt. Reported by error as income		<u>413.15</u>	
	\$	1,502.78	
Add income this year		6,966.28	
" Bal. Overton June 1869		<u>206.80</u>	8,675.86
Credit by expenses this year			<u>8,340.94 2/3</u>
Bal. Income June 1st 1870			\$ <u>334.91 1/3</u>

Paper C.
Cash Account
Section 1

To Bal. Cash June 1st 1869		\$ 2,288.02
" Income current year	\$ 6,966.28	
" Principal collected this year	7,470.68	
" Interest on Theo. Fund C.C.	<u>453.27</u>	<u>14,890.23</u>
Total cash to June 1, 1870		\$ 17,178.25
Credit by salaries	\$ 7,251.66 2/3	
" " Extra expense	100	
" " Expense Act.	885.62	
" " Improvement & repairs	<u>103.66</u>	<u>8,340.94 2/3</u>
Diff.		\$ 8,837.30 2/3
By Investments		<u>7,237.50</u>
		1,599.80 1/3
By Transfer to Dan. Theo. Seminary		<u>453.27</u>
Balance Cash June 1, 1870		<u>\$ 1,146.58 1/3</u>

Section 2

Detailed Statement of Income

To rents, to wit, R. A. Johnstone	\$ 391.66	
" " " A. A. Hogue	100	
" " " H. K. Forbis	37	
" " " Mr. Keller	33.75	
" " " Overton Estate	<u>300</u>	\$ 862.41
" Tuitions		810.10
" Int. on Mo. Bonds	840	
" " " U.S. "	361	
" " " Louisville City "	1,311	
" " " Cov. & Lexington R. R.	532	
" " " Bourbon Co. Bd.	<u>60</u>	<u>3,104.00</u>
Forward		\$ 4,776.51

Amt. Brt. forward		\$ 4,776.51
To Divds. Northern Bank	\$ 396	
" " Bank of Ky.	707	
" " " Louisville	492	
" " Farmers Bank	<u>280</u>	1,875.00
" Louisville Gas. Co.		100
" Turnpike Cos.		90
" Interest on individual notes		124.77
" " " Theo. Sem. fund		<u>453.27</u>
		\$ 7,419.58

Section 3

Detailed Statement of Expenditures

Improvement & repairs by Stable roof, Prof. House	\$ 20	
" " Door & window	5	
" " House of Mr. Keller	5	
" " Burbank	36.66	
" " Mending gate	3.70	
" " Paints for Centre Col.	<u>33.30</u>	<u>103.66</u>
Salary Act. by O. Beatty	1,525	
" C. C. Tevis	350	
" A. B. Nelson	500	
" J. C. Randolph	1,350	
" Sec'y of Trustees	25	
" S. R. Belville	25	
" S. DeSoto	750	
" J. Chenault	750	
" L. H. Ralston	600	
" S. Yerkes	250	
" Fin. Agent	766.66 2/3	
" Janitor	250	
" C. L. Hogue	<u>210</u>	\$ 7,351.66 2/3

Expense Account		
By postage	\$ 7.53	
" advertising	197.90	
" Wood for C.C.	157	
" Insurance	66.60	
" Atty's Fees	12	
" Chemicals for C.C.	50	
" Express charges	30.55	
" Catalogues	85	
" Tuitions returned	47.50	
" Office rent & expenses	64.14	
" Taxes on Overton land	47.50	
" " " Texas "	<u>25.00</u>	\$ 790.72
" Preparatory expenses		
" Coal & Fuel	85.05	
" Printed blanks	6	
" Blacksmith's bill for gate	<u>3.85</u>	<u>94.90</u>
Total expense		<u>\$ 885.62</u>

Section 4

To Principal of J. M. Meyer	213.68	
" 82 Shares of Bk. of Louisville	<u>7,257.00</u>	7,470.68
By investment 41 Bds. Davies Co.	\$3,075	
" " 5 Cancal Bds.	4,162.50	
" Bal. of Cash June 1st 1870	233.18	<u>\$7,470.68</u>

Paper D.
Building Fund
Section 1

Cash on hand June 1, 1869		\$ 2,781.65
To Principal Collected this year on private loans	\$13,197.26	
Original Notes	1,641.32	14,538.58
Interest Collected on U. S. Bonds	2,122.16	
" " " Private loans	738.40	
" " " Original notes	<u>415.26</u>	<u>3,275.82</u>
Total cash to June 1, 1870		\$20,896.05
Credits		
By investment, private loans	\$ 5,857.15	
" expenditures this year (Error - see next page)	<u>11,577.87</u>	<u>17,435.02</u>
Balance Cash June 1, 1870		<u>\$ 3,461.03</u>

Section 2

Detailed Statement

To Principal Saml Ayres	\$ 174.15	
" " George Lee	5,500.00	
" " B. Fowler	1,168.96	
" " Welsh & others	1,000	
" " Ths. Barbee	500	
" " Tuckers acceptance	<u>4,854.15</u>	<u>13,197.26</u>
" " on original notes		
" " Emily Conn	60	
" " Sophia Wilson	10	
" " A. O. Brannin	66.66	
" " Catherine Bradshaw	50	
" " J. A. Moore	100	
" " Joseph McDowell	100	
" " W. B. Crawford	100	
" " J. W. Batchelder	10	
" " D. W. Yandell	150	
" " Jas. Forsythe	80	
" " W. H. Wherritt	<u>8</u>	734.66

From preceding page		\$ 734.66
To Principal J. P. McMillan	\$ 33	
" " Margaret Hill	20	
" " D. W. Yandell	50	
" " W. B. Crawford	250	
" " Margaret Rodes	67	
" " W. H. Richardson	66.66	
" " Jas. Brown	100	
" " J. M. McFerson	300	
" " J. S. Broddoch	<u>20</u>	<u>906.66</u>
		\$ <u>1,641.32</u>
Interest in U. S. Bonds		
To July 1869 int. on \$26,600 - 5-20	\$ 1,109.78	
" July 1870 " " " "	1,000.85	
" March " " " \$200 10-40	<u>11.53</u>	<u>2,122.16</u>
Interest on private loans		
To Sam'l Ayres	83.52	
" George Lee	279.58	
" " "	102.07	
" B. Fowler	70.13	
" Ths. Barbee	12.50	
" C. Tucker	130.60	
" Welsh & others	<u>60</u>	<u>738.40</u>
Interest on original notes		
Catherine Bradshaw	27.00	
J. A. Moore	48	
Joseph McDowell	47.52	
Jas. Forsythe	37.60	
W. H. Wherritt	3.25	
J. P. McMillan	17.00	
Margaret Hill	8.80	
J. S. Braddoch	<u>8.45</u>	
Forward	\$ 197.62	

From preceding page	\$ 197.62	
To. D. W. Yandell	101.40	
" Margaret Rodes	36.54	
" W. H. Richardson	32	
" Jas. Brown	<u>47.70</u>	<u>\$ 415.26</u>
Credits of B. Fund		
By Cash to S. McCullom (Brick work)	3,000	
" " C. Keough (Stone)	3,400	
" " Snead, Sayre & O'Brian (grow)	3,800	
" " Architects	509	10,709.00
Expense Account		
By Atty's fees on collections	217.18	
" Insurance on Lumber	16.25	
" New Gate for Building	8.45	
" Postage on advertisements	1.25	
" Express Charges	1.95	
" Flat rails for Building lot	17.00	
" Hinges for new Preparatory	63.00	
" Balance Lord & Lanch horidt on Prep.	215.10	
" Stepping Stone new Prep.	2.25	
" Paints for new Prep.	32.05	
" Telegrams on Building Plans	1.25	
" Advertising Proposals	<u>96.50</u>	<u>868.87</u>
Error	672.20	11,577.87
Private Loans		
Ths. Barbee	\$ 1,000	
Teacher's acceptances	<u>4,854.15</u>	<u>5,854.15</u>

Section 3

Original notes collected to June 1st 1869	\$38,170.14
" " " since "	1,641.32
Interest " to June 1st 1869	<u>18,513.72</u>
to next page	\$58,325.18

From preceding page	\$58,325.18	
To interest collected since June 1st 1869		
On U. S. Bonds	2,122.16	
" Private Loans	738.40	
" Original notes	415.26	
" Discount B. Fowler	<u>46.75</u>	
		\$61,647.75
Credits		
By U. S. Bonds	27,800	
" Private Loans: to wit		
" G. F. Lee & others	1,701.30	
" M. McKinney & others	2,531.46	
" G. W. Welsh & others	1,000	
" Tho. Barbee	500	
" Cash on hand June 1870	<u>3,465.03</u>	
Net Fund to June 1st 1870	\$36,997.79	
Expenditures to date	<u>24,649.96</u>	
		<u>\$61,647.75</u>

Section 4

Whole Amt. Fund to June 1, 1869		\$55,689.37
Amt. orig. notes uncollected to June 1, 1869	\$12,077.60	
" " " since collected	<u>1,641.32</u>	
" " " uncollected to June 1, 1870	\$10,436.28	
Funds June 1st 1870	36,997.79	
		<u>\$47,434.07</u>
Decrease of fund this year		\$ 8,255.30
Expenditures this year	\$11,577.87	
Income " "	<u>3,322.57</u>	
		<u>\$ 8,255.30</u>

Theological Fund of C. College

55 shares of Farmers Bank	\$ 5,500	
1 Louisville City Bank	1,000	
3 U.S. 5-20 Bonds	<u>150</u>	<u>\$6,650.00</u>
To interest on \$150 5-20 U. S. Bds.	4.50	
" premium on same	1.52	
" Div'ds Farmers Bank	165	
" Interest on 1 L. City Bd. less tax	28.50	
18 Interest on 150 5-20	4.50	
" Premium on same	75	
" Div'ds on Farmers Bank	220	
" Int. on 1 L. City Bd. less tax	<u>28.50</u>	
Total Income this year		<u>\$ 453.27</u>

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