

June 27, 1871.

Balance Sheet

14 Mo. State Bonds		\$14,000.00
41 Davies County Bonds		4,100.00
10 Canal	"	10,000.00
8 U.S. 5-20	"	4,800.00
22 Louisville City	"	22,000.00
7 McCrackin Co.	"	3,400.00
1 Bourbon Co.	"	1,000.00
1 Muhlinburg Co.	"	500.00
8 Cov. & Lex. R.R.	"	8,000.00
2 Jeff. Mad. & Ind. R.R. Bonds		2,000.00
7 L & F & F & L R.R.	"	7,000.00
9 Tenn. State	"	9,000.00
Total Corporate	"	<u>\$85,800.00</u>
33 Shares North. Bk. Stock	\$3,300.00	
20 " Louisville Gas	1,000.00	4,300.00
2 " Dan. Lanc. Nich. T.Pike	200.00	
10 " Dan. Crab Orchard	500.00	
15 " Mercer Co.	750.00	
57 " Lex., Paris & Maysville	5,700.00	
15 " Lex. & Georgetown	1,500.00	8,650.00
Markee Estate		<u>2,673.00</u>
Amt. Carried over		\$101,423.00

Amt. Brot over-
Individual notes viz,

\$101,423.00

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Mrs. Judith Fry	\$350.00	
J. P. Fisher	500.00	
F. T. Fox	536.27	
A. G. Hodges	250.00	
B. M. Hall	250.00	
G. L. & J. V. Harbison	250.00	
W. C. Lyle	500.00	
Overton & Whitney	250.00	
C. Rodes	500.00	
R. S. Taylor	125.00	
John Yeiser	100.00	
*A. M. Taylor	915.23	
A. M. Taylor	430.20	
J. M. Meyer	<u>85.00</u>	5,041.80
Tuition note, J. M. McFerran		310.00
Cash on hand June 1, 1871		<u>18.81</u>
		\$106,793.61

Stock account	\$106,464.80	
Bills Receivable	310.00	
Cash on hand	<u>18.81</u>	\$106,793.61

The stock account is to be increased by \$871.87 uninvested principal now due from Income Fund.

*The 2 notes of Taylor & 1 of Meyer, together with the cash collected on note of J. M. Meyer, in cash account was taken in lieu of note of J. M. Meyer for \$1729.04 as reported last year & \$42.72 rent due from J. M. Meyer March 18, 1871.

Cash Account
Section 1

To principal June 1, 1870	\$811.62	
" Cash on note J. M. Meyer	341.13	
" Prorata Jno. Hoskins	34.20	
" Cash on note Mitchell & Bailey	<u>860.18</u>	\$2,047.13
To Cash on 101 shares Bk. Ky.	\$9,570.00	
" " " 40 " Farmers Bk	3,759.50	
" Int. " \$400 McCracken Co. bonds	<u>14.00</u>	13,343.50
Total principal to June 1, 1871		<u>\$15,390.63</u>

Investments

By 7 L & F & F & L R.R. Bonds	\$5,932.50	
" 5 Canal Bonds	4,000.00	
" 7 McCrackin Co. Bonds	2,580.00	
" 2 Jeff. Mad. & Ind. R.R. "	1,628.76	
" 1 Muhlin burg Co. " "	<u>377.50</u>	\$14,518.76
Principal uninvested June 1, 1871		<u>\$ 871.87</u>

Section 2

To Income on hand June 1, 1870	\$ 334.91	
" Tuitions	2,359.65	
" Rents	363.60	
" Int. on individual notes	432.20	
" " " Corporate Bonds	4,468.28	
" Bank Dividends	842.50	
" Divids. Louisville Gas Co.	100.00	
" " Turnpike Cos.	103.25	
" Int. on Overton Estate	200.00	
" Check L. L. Warren	<u>13.86</u>	\$ 9,218.25
" Tuition note McFerran		<u>310.00</u>
Total Income to June 1, 1871		9,528.25
By Salaries current year	\$9,369.18	
" Improve. & Repairs Account	135.25	
" Expense Account	566.88	\$ 10,071.31
Excess of Expenditures over Income		<u>543.06</u>

Section 3

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To stock reported June 1, 1870	\$105,121.34	
" Cash Permanent Fund	<u>811.62</u>	\$105,932.96
By Cash belonging to B.F.	500.00	
" Error in individual notes reported last year	720.00	<u>1,220.06</u>
True amt. Stock last year		\$104,712.90
Net gain in sale and reinvestment of Stocks		<u>\$ 2,624.74</u>
Permanent Fund		\$107,337.64
Stock reported 1871	\$106,464.80	
Due from Income Fund uninvested principal, page 3	\$ 871.87	
Undetected error	.47	<u>\$107,337.64</u>

Section 4

State of Income

Cash on hand June 1, 1871	\$ 18.81	
Bills Receivable (McFerran's note)	<u>310.00</u>	328.81
Deficit		<u>543.06</u>
Due Permanent Fund		\$ 871.87

Boyle Prize Fund

To 1 Evansville H. & N. R.R. Bond		\$ 1,000.00
" Int. on same		33.25
" " " "		<u>34.12</u>
		1,067.37
By Express charge		<u>1.75</u>
Total Fund, June 1, 1871		\$ 1,065.62

Theological Fund of Centre College

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To Cash on 55 Shares Farmers Bank		\$ 5,169.50
By invest in 6 L & F & F & L R.R. Bonds		<u>5,117.50</u>
Bal principal uninvested		52.00

State of the Fund

To 2 U.S. 5-20 Bonds	\$ 150.00
" 1 Louisville City Bond	1,000.00
" 6 L & F & F & L R.R. Bonds	<u>6,000.00</u>
Total Stock	\$ 7,150.00
" Income this year	<u>496.98</u>

Building Fund Centre College

Section 1

To Cash on hand June 1, 1870	\$ 3,648.97
" Principal collected this year	30,390.92
" Int. Collected " "	2,359.72
" Premium on U.S. Bonds	2,430.49
" Part note Mitchell & Bailey reported last year in Genl. Fund	500.00
" Rents on grounds	123.50
" Insurance returned	181.00
" Cash on Lumber Sold	1,643.42
" Cash on Bricks Sold	<u>55.63</u>
Total Cash to June 1, 1871	\$41,333.65
By Expenditures this year	<u>38,850.63</u>
	<u>\$ 2,482.97</u>

Section 2

Orig. Notes collected to June 1870	\$39,811.46
" " " since " "	<u>1,728.62</u>
	\$41,540.08
Int. collected to June 1870	\$21,836.29
" " since " "	7,293.76
" Note O. Beatty for lot	619.18
" increase M. Kenney's	<u>564.86</u>
	<u>\$30,314.09</u>
	\$71,854.17

(see over)

Section 2 continued

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To debits brot over		\$71,854.17
By U. S. Bonds	\$ 4,800.00	
" Bal. McKinneys note	159.32	
" Note O. Beatty for lot	619.18	
" Bal. Welsh, Barbee, ets.	480.00	
" Bal. Cash, June 1, 1871	<u>2,482.97</u>	
	8,541.47	
By expenditures to date	63,312.70	<u>\$71,854.17</u>

Section 3

Whole amt. Fund June 1, 1870		\$47,600.51
Orig. Notes uncollected June 1870	\$10,436.28	
" " collected since "	<u>1,728.62</u>	
	\$ 8,707.66	
By Orig. Notes insolvent	<u>1,871.00</u>	
Amt. Orig. notes June 1871	\$ 6,836.66	
Amt. Fund " "	<u>8,541.47</u>	<u>\$15,378.13</u>
Decrease of the Fund this year		\$32,222.38