

Paper A. Balance Sheet

Corporate Bonds	\$ 88,500	
Stocks	12,950	
Individual Notes	4,708.84	
Markee Estate	2,673	
Cash on hand	<u>249.98</u>	\$109,081.82
Stock Account	\$109,431.84	
	<u>249.98</u>	<u>\$109,081.82</u>

Paper B

Funds belonging to the College, June 1st 1872

Section 1

Bonds in Fall's City Bank, viz

New Albany Bonds 7 percent Jan.-July

4 - \$1000, Nos. 178-179-183-185	4,000	
3 500, " 10 - 12 - 52	1,500	
5 100, " 23 - 86 - 87 - 111 - 113	<u>500</u>	\$ 6,000

Logan Co. Bonds 6% Jan.-July

3 - 1,000, Nos. 67 - 68 - 69	3,000	
11 500, " 66 - 251 - 252 - 263 - 264 - 265 - 266 - 302 - 303 - 304 - 305	5,500	
3 100 " 61 - 62 - 208	<u>300</u>	\$ 8,800

Jefferson, Madison and Indanapolis

2nd Mort. 7 % Jan. & July

10 - 1000, Nos. 100 - 104 - 105 - 106 - 107 - 108		
" 114 - 115 - 135 - 1396		10,000

Davies Co. Bonds Jan. & July

41 - 100, Nos. 98 to 136 & 150, 200 6%	<u>4,100</u>	
		\$ 28,900

	Brot forward		\$ 28,900
	Canal Bonds Jan. & July 6%		
10	\$1,000, Nos. 411 - 561 - 659 - 687 - 778		
	" 871 - 877 - 887 - 894 - 981		10,000
	Louisville & Frankfort & Frank. and Lexington R. R. 7% Jan. & July		
10	1,000, Nos. 157 - 423 - 465 - 535 - 881		
	" 1495 - 1610 - 1611 - 2270 - 2357		10,000
	Church of Messiah 9%		
3 -	1,000, Nos. 3, 4, 5	Feb. & Aug.	3,000
1	1,000 Bourbon co. Bd. No 77, 6%	Feb. & Aug.	1,000
	County of Muhlenburg 7%		
3,	1,000 Nos. 73 - 76 - 77	Mch. & Sept.	\$3,000
1,	500 Nos. 59		500
2,	100 " 299 - 1869		<u>200</u>
	Adar Gorvel 9%		3,700
6,	500 Nos. 11 to 16	April & Oct.	3,000
	Louisville City 6%	April & Oct.	
13,	1,000 Nos. 22 - 139 - 141 - 162 - 210 - 211 - 212		
	" 213 - 214 - 215 - 216 - 372 - 373		13,000
	Louisville City 7%	April & Oct.	
6,	1,000 Nos. 91 - 92 - 93 - 94 - 197 - 198		6,000
	Jeffersonville, Madison & Ind. R.R.		
2,	1,000 Nos. 1560 - 1561	7% Aug & Oct.	2,000
	County of Lyon 7%		
1,	1,000 No. 30	April & Oct.	1,000
3	500 Nos. 60 - 64 - 65	April & Oct.	<u>1,500</u>
	St. Louis, Vandalia & Terrehoue R.R. 7%		2,500
2,	2,000 Nos. 145 - 146	6%	2,000
	Louisville City 6%		
4,	1,000 Nos. 68 - 69 - 88 - 89	June & Dec.	<u>4,000</u>
			\$ 89,100
	Deduct one Louisville Bond belonging to Seminary		<u>1,000</u>
			\$ 88,100

Brot forward		\$ 88,100
Add for one New Albany Bond reported \$100 but really \$500		<u>400</u>
Total in Falls' City Bank		\$ 88,500
33 Shares Northern Bank Stock	\$ 3,300	
20 " Louisville Gas Co.	1,000	
2 " Danville, Lancaster & Nicholasville T.pike Stock	200	
10 " Lincoln County	500	
15 " Mercer County	750	
15 " Lexington & Georgetown	1,000	
57 " Lexington, Paris & Maysville	<u>5,700</u>	
		\$ 12,950
Individual Notes		
Mrs. Judith Fry	350	
J. P. Fisher	500	
F. T. Fox	536.27	
A. G. Hodges	250	
B. M. Hall	250	
G. L. & J. V. Harbeson	250	
W. C. Lyle	500	
Overton & Whitney	250	
C. Rodes	500	
Robert S. Taylor	125	
John Yeiser	100	
A. M. Taylor 1st note	915.23	
A. M. Taylor 2nd note	<u>182.34</u>	
		4,708.84
Mrs. Markee's Fund		2,673.00
Cash on hand June 1st 1872		<u>249.98</u>
Total		\$109,081.82

Reported as above	\$109,081.82
" June 1st 1871	<u>106,793.61</u>
Increase during the year	\$ 2,288.21

Boyle Prize Fund April & Oct.

1, \$1,000 No. 414, Evansville Hend. & Nash. R. R. 7%	<u>1,000</u>
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Theological Fund

1, \$1,000 Louisville City Bond, reported among the Bonds of Genl Fund	\$1,000	
6, 1,000 Louisville & Frankfort and Frank & Lex. R. R. 7% Jan. & July Nos. 536 - 540 - 994 - 1613 - 1614 - 2983	6,000	
Grayson County 7%	200	\$ 7,200

Paper C.

Cash Account, June 1st 1872

Section 1

Cash on hand June 1st 1871	\$ 18.81	
Principal Collected this year	289.25	
Memorial Gift	<u>20</u>	\$ 328.06
Income from all sources		<u>12,260.29</u>
		\$ 12,588.35
Expenditures during the year		<u>12,338.37</u>
Bal. Cash June 1st 1872		\$ 249.98

Section 2

Detailed Statement of Income

Interest on Mo. State Bonds	\$ 844.50	
" " Tenn. "	718.05	
" " U. S. "	162.16	
" " Short Line R. R. Bonds	477.73	
" " Cancal	<u>585</u>	\$ 2,787.44

Brot Forward	\$2,787.44	
Int. Davies County Bonds	246	
" Lexington & Covington R.R.	511.25	
" Bourbon Co.	60	
" Jeff. Mad. & Ind. R.R.	140	
" L. City	912	
" Elizabethtown & Paducah R.R.	420	
" Muhlenburg Co.	140	
" Logan "	113.77	
" McCracken "	238	
" Adair Gorvel	135	
" TerreHoute & Vandalia R.R.	<u>69.10</u>	
total Corporate Bonds		\$ 5,772.56
Tuitions		
McFerrons Note Collected	\$ 302.05	
Tuitions on last year in C. Proper	543.40	
" this " " "	1,119.24	
" last " " Prep.	1,030.17	
" this " " "	<u>1,201.50</u>	\$ 4,196.36
Dividends Northern Bank		
	330	
Louisville Gas Co.	100	
Lincoln County T.P. Stock	14.50	
Lex. & Geo'Town " "	97.50	
Lex. & Maysville	<u>57.00</u>	\$ 599.00
Int. on Individual Notes		
A. M. Taylor	130.98	
J. M. Meyer	47.15	
C. Rodes	<u>30.00</u>	208.13
Rents		
J. W. Chenault	200	
J. B. Holmes	<u>29</u>	229.00

Brot forward		\$ 11,005.05
Interest on Markee Fund	\$ 869.65	
" " Overton Estate	339.40	
Cash returned on Freight	<u>53.25</u>	<u>1,255.30</u>
Total income this year		<u>\$ 12,260.35</u>

Detailed expenditures

By Salaries :

O. Beatty	\$2,000	
S. DeSoto	1,500	
J. C. Randolph	1,500	
J. W. Chenault	1,500	
G. D. Archibald	400	
H. Wickliffe	250	
L. H. Ralston 5 yrs	1,500	
Wm. Turner	250	
Hudson	250	
Clark	100	
Jones	<u>75</u>	\$ 10,091.65

Improvement & Repairs

By Richard Maury	12	
" J. B. Holmes	36	
" Lord & Lanchart	95.25	
" C. A. Nichols	<u>1.25</u>	144.50

Expense Account

By Printing & Advertising	131.73	
" Coal & wood	317.27	
" Taxes on land in Texas	10	
" Express charges	90.45	
" Postage	11.62	
" Drayage & Mowing	1.25	
" M. Mitchell	<u>45.50</u>	
	\$ 607.82	\$ 10,236.15

Brot forward	\$607.82	\$ 10,236.15
Insurance	562.30	
Browns Lumber, Etc.	58.50	
Stationary	3.15	
Office Rent	37.50	
U. S. Stamps & Telegram	2.50	
Photographs New, C.C.	6.00	
Chemicals (2 years) & Sec. B. T. Y.	125	
Freight on castings	53.25	
Trees Etc.	5.00	
Commissions, Ralston	<u>120.15</u>	1,581.17
Taxes on Overton Estate	64.40	
Repairs " "	<u>182.40</u>	246.80
Cost of Suit - Markee Estate	9.50	
Atty's fee " "	<u>120</u>	129.50
United States Taxes	36.50	
Accrued Interest	<u>108.25</u>	144.75
		<u>\$ 12,338.37</u>
Bal Cash on hand June 1st 1872		<u>249.98</u>
		<u>\$ 12,588.35</u>
Boyle Prize Fund		
Income on hands June 1st 1871	65.62	
Int. on \$1,000 Bond	34.12	
" " " "	<u>34.12</u>	
Total June 1st 1872		\$ 133.86

Theological Fund C. C.

1871 July 1	To interest on \$150 U.S. 5-20s	\$ 5.08	
" "	6 Short Line R.R.	204.72	
Oct.	1 Louisville City	30	
1872 Jan. 1	6 Short Line R.R.	210	
" April 1	1 Louisville City	30	
" "	2 Grayson County	7	
		<u>486.80</u>	
By U. S. Taxes on Same		<u>8.28</u>	\$478.52
By transfer to Dan. Theo. Sem.			<u>478.52</u>

Paper D
Section 1

Building Fund C.C.

To cash on hand June 1st 1871	\$2,482.97	
" Total Collected this year	<u>7,977.33</u>	\$10,460.30
By Expenditures this year		<u>10,388.74</u>
Balance cash June 1st 1872		\$ 71.56

Section 2

Detailed Statement of Collections

Principal on original notes

J. C. McAfee	166.66	
Julia Read	200	
John Henderson	20	
L. H. Blanton	100	
Wm. Bell	100	
A. C. Wood	30	
Hicks & Winstead	10	
G. W. Welsh	167	
A. Parks	30	
G. W. Calvert	<u>15</u>	
Total		\$ 838.66

Brot forward		\$ 838.66
Interest on original notes		
J. C. McAfee	\$ 58.53	
Julia Read	59	
John Henderson	10.80	
Wm. Bell	54.50	
A. C. Ward	16.35	
Hicks & Winstead	6.05	
G. W. Welsh	91.85	
C. W. Metcalfe	<u>43.88</u>	
		\$ 340.96
Principal on Private Loans		
Welsh, Barbee, Beatty	400	
McKinney & others	148.75	
Welsh, Barbee & Beatty	31.76	
O. Beatty (Lot sold to him)	<u>92.87</u>	
		\$ 673.38
Principal U. S. Bonds 5-20s	4,600	
" " " 10-40s	200	
Premium on same	683.94	
Interest " "	<u>154.68</u>	
		\$ 5,638.62
Cash on Sundries		
" " Bricks sold	113.30	
" " Ink Stands	3.00	
" " Damages on Freight	2.75	
" " Insurance returned	91.66	
" " Rent on Old Preparatory	<u>275.00</u>	
		485.71
Cash on hand June 1st 1871		<u>2,482.97</u>
		<u>\$10,460.30</u>

Detailed expenditures

Plasterer's work	\$1,799.50
Lord & Lanchart	4,462.27
Expense account	705.60
Paints & painting	965.79
Pump etc. etc.	146.12
Cistern	5.00
Trees & mowing	5.80
Extra lumber and work on old C.C.	618.54
Atty's Fee's	61.70
Guarding New Building	35
Stoves & Pipes Etc., new B.	393.85
Seats, dishes, etc.	795.03
Grading, etc. etc.	248.80
Organ for chapel	50
Chamberlain & Dunilogian Scts.	100
Pavements, etc.	36.60
Sneed, Sayre & Co. grass	123.39
Repairs act.	69.00
Work on Old C.C. & Prep.	151.25
Land Scape, gas wing etc.	<u>185.50</u>

\$10,388.74

Cash June 1st 1872

71.56\$10,460.30

Section 3

Orig. notes collected to June 1871		\$41,540.08
" " " since		<u>838.66</u>
		\$42,378.74
Interest collected to June 1st 1871	\$30,314	
" since "	1,304.21	
Rents, etc.	<u>485</u>	<u>\$32,104.01</u>
		\$74,482.75
Expenditures to date	\$73,701.44	
Note of Beatty for lot	619.18	
Bal. Cash June 1st 1872	71.56	
Former Reports	<u>90.57</u>	
		<u>\$74,482.75</u>
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Amt. of Fund (unexpended)		
June 1st 1871		\$15,378.13
Orig. notes uncollected June 1, 1871	\$ 6,836.66	
" " since collected	<u>838.66</u>	
Uncollected June 1st 1871	\$ 5,998.00	
Add note for land	619.18	
Cash on hand June 1, 1872	<u>71.56</u>	
Fund unexpended June 1, 1872		<u>\$ 6,688.74</u>
Decrease of fund this year		\$ 8,689.39

Report of the Sale and Reinvestment of the Proceeds of Certain Bonds
belonging to the College.

By Sale of \$4,000 Tennessee Bond	\$ 2, 457.25	
Less accrued interest	<u>260.45</u>	\$ 2,196.80
" Sale of \$8,000 Mo. Bonds	\$ 7,741.13	
Less accrued interest	<u>234</u>	7,507.13
" Sale of \$8,000 Covington R.R. Bds.	7,760	
Less accrued interest	<u>240</u>	7,520
" Sale of \$5,000 Ten. Bonds	3,000	
Less accrued interest	<u>457.60</u>	2,542.40
" Sale of \$3,400 McCracken Co. Bds.		2,482.
" " \$6,000 Mo. "		5,641.92
" " Income for accrued interest		<u>7.85</u>
		\$27,898.10

Investment of the above

To Cash paid for \$3,000 Logan Co. Bds.	\$ 2,025	
" " Expense of Tenn. Bonds	26.35	
" " " Mo. "	54.25	
" " " \$2,000 St. Louis V. & T.H. R.R.	1,500	
\$1,000 Lyon Co. Bds	775	
" " expense on Coving. R.R. bds.	4	
" " Mo. "	6	
" "\$5,000 Lyon Co. "	387.50	
" " \$1,000 " " "	775	
" " \$3,000 Lou. & Frnk. & F. & L. R.R.		
\$2,571 less accrued Int. \$16.25	2,554.75	
Less accrued interest 72	2,325	
" " \$2,000 Logan Co. Bds.	1,350	
" " Expense on Mo. Bonds	<u>9</u>	

over

\$11,791.85

Amount Brot' forward

\$11,791.85

F	13	To Cash for \$3,000 Church Messiah Bds.	\$ 2,955
	14	" " " \$2,400 New Albany "	1,980
	29	" " " \$1,000 Jef. M. & I. R.R."	735
		" " " \$ 500 New Albany "	420
March	1	" " " \$2,000 Jef. M. & Ind. R.R."	1,470
	7	" " Expense on "	16.50
	15	" " " \$3,000 New Albany "	2,557.50
	16	" " " \$7,000 J. M. & I. R. R. "	5,320
April	5	" " " \$ 500 New Albany "	426.25
	19	" " " \$ 100 Logan Co. "	70
May	22	" " " \$ 200 Muhlenburg "	156

16,106.25

\$27,898.10