

Paper A, General Fund  
Section 1

## Balance Sheet

<u>% Corporate Bonds</u>	<u>Int. Paid</u>		
6 Logan County	Jan. & July	\$8,800	
6 Lou. & Port. Canal	" "	2,000	
6 Davies Co.	" "	4,100	
9 Church of Messiah	Feb. & Aug.	3,000	
7 Muhlenberg Co.	Mch. & Sept.	3,700	
9 Adar Israel	April & Oct.	3,000	
7 Louis. City	" "	6,000	
7 Logan Co.	" "	<u>3,000</u>	
	Total		\$33,000

Stocks

20 Shares Lou. Gas Co.		1,000	
2 " Dan. Lou. & Nich. T.P. Stock		200	
15 " Mercer Co.	" "	750	
15 " Lexington & Geo'town"	" "	1,500	
57 " Lex. Paris & Mays.	" "	5,700	
10 " Lincoln Co.	" "	<u>500</u>	
	Total		\$ 9,650

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	<u>250</u>	
	over	\$2,886.27
		\$43,250

## Paper A

Balance sheet continued

Brot forward	\$2,886.27	\$43,250
Robert S. Taylor	125	
Jno Yeiser	100	
A. M. Taylors 1st note	915.23	
A. M. Taylors 2nd note	182.34	
G. J. Lee & others (amnt paid)	<u>727.63</u>	
Total Ind. notes		\$ 4,936.47
Markee Fund	\$2,673	
Scott Trust Fund (Int. of C.C.)	<u>2,500</u>	\$ 5,173
		<u>\$53,359.47</u>
Income June '72 to June '73 ( see cash act.)		<u>10,089.64</u>
		<u>\$63,449.11</u>
Credits		
By Stock as above	\$53,359.47	
" Expenses (see cash act.)	<u>10,089.64</u>	
		\$63,449.11

## Section 2

Cash account - Income		
To cash on hand June 1st 1872		\$ 249.98
" Tuitions (Exclusive of Prep.)		1,055.50
Individual notes		
" Int. on W. C. Lyles note	30	
" Brick & Lumber Sold	148	
" Cash of O. Beatty on note for lot	99.15	
" Markee Fund	267.40	
" Int. on G. F. Lee's note	<u>21.20</u>	565.75
" C. Rodes note - principal	500	
" G. F. Lee's ", B. F. note Prin.	500	
" Paid on Page's estate	12	
" Principal returned by L. L. Warren	<u>32.90</u>	<u>1,044.90</u>
Forward		\$ 2,916.13

## Section 2, Cash act. Income continued

From preceding page		\$ 2,916.13
To Rents Overton Farm		300
Corporate Bonds, etc.		
Lou. City (Coll. by R. Ag.)		\$ 110.65
Dods of North Bnk of Ky. (Col. by R.Ag)		165
Lou. Gas Com.		50
Maysville, Par. & Lex. T.P. Co.		57
\$4,100 Davies Co. 6% July & Jan. '73		246
8,800 Logan " " " "		528
6,400 New Albany 7% " "		448
10,000 Jeff. Mad. & Ind. R.R. 7% July '72		350
10,000 Short Line " 7% July "		350
10,000 Canal 6%		600
1,000 Bourbon Co. " Aug. '72 Feb. 73		60
3,000 Church of Messiah 9% " "		270
Old Bk. of Ky.		16.54
3,700 Muhlenberg Co. 7% Sept. 72		129.50
3,000 Adar Israel 9" Oct. 72 Apr. 73		270
12,000 Lou. City 6" Oct. 72		360
6,000 " " 7" " & Apr. 73		420
2,000 Jeff. Mad. & Ind. R.R. 7" Oct. 72		70
3,000 Lyon Co. " " & Apr. 73		210
2,000 T.H. & St. L. & V. R.R." Nov. 72		70
4,000 Lou. City 6 Dec. 72		120
10,000 Short Line 2nd int.		166.66
14,000 Jeff. Mad & I. R.R. 7 Jan. 73		490
1,000 Lou. Gas Co.		50
200 Dan. Lan. Nich. T.P. to Jan. 73		15
4,100 Muhlenberg March 73		143
5,700 May. Lex. & Par. T.P. to Jan. 73		28.50
Extra Dividend Old Central Bank		<u>97.50</u>
		\$ 5,841.85
Forward		\$ 9,057.98

Cash Act. Income continued

Brt. forward		\$ 9,057.98
Transferred from Build. Fund		
Paid by Mr. Johnstone	\$ 71.56	
Collected by Jacobs & Durham	880.10	
" " F. G. Fox	80	<u>1,031.66</u>
Total Income		\$10,089.64

Expenses

## Salaries

By Sal. to O. Beatty 3 qurs.	\$1,500	
" " S. DeSoto	1,500	
" " Wm. Turner Prep.	400	
" " G. D. Archibald	200	
" " H. Wickliffe (Janitor) 3 qurs.	187.50	
" " J. C. Randolph "	1,125	
" " R. A. Johnstone, Fin. Agent	234.25	
" " J. W. Chenault 3 qurs.	1,125	
" " J. C. Fales (1 qur. due him)	750	
" " Nelson & McMullin	40	
Total Salaries		\$ 7,061.75

Improvements & Repairs

Hackney & Heinman Tinnners	In Mr.	19.60	
D. S. White Painting etc.	J's report	47.50	
Repairs	to	4.50	
Grading	Aug. 1st	43.15	
Fencing		53.50	
Freight - lumber for rooms in old C.C.		13.50	
Repairing Cistern		5	
G. W. Welsh & Co. Two Acts. materials etc.		174.55	
Seats for Col.		25	
Mitchell - plastering		21	
Lord & Louchordt - Lumber C.C.		<u>75.46</u>	
forward		\$ 482.76	<u>\$ 7,061.75</u>

## Cash act. Expenses continued

Brot forward	\$ 482.76	\$ 7,061.75
Nichols Blackboard	3	
Hackney & Hinman stores	68.55	
Laughlin & Co. Guttering	3.60	
Welsh Lucas & Co. Act. of 1871-2	77	
Planting trees	40	
Todloch Fencing	<u>78</u>	752.91
Insurance		74
Printing Catalogues	82.15	
" Mars Bruce & Advnt.	50.80	
" Advertising (Mars list of papers)	111	
" Lou. Ledger	12	
" St. Louis Dem.	5.60	
" Ky. Gazette	5	
" Herald & Presbyter	47.50	
" Address & Appol	130	
" Express charges & wrappers for same	<u>22.25</u>	466
Miscellaneous		
Expense act. (John.)	4.70	
Brick money returned	12.10	
Stouts Act.	24.98	
S. P. Barbee	2.55	
Coal	203.01	
Sam'ls act.	1.15	
Work at College _____ ? _____ & Cowan	3	
Express on two boxes of books	16.75	
Office rent	37.50	
Guarding College \$10 - Cleaning \$11	21	
Tuition returned Easley	6	
Stouts act.	<u>10.35</u>	<u>\$ 343.09</u>
Forward		\$ 8,698.55

Cash act. Expenses continued

Br. forward	\$ 8,698.55
Durham's & Jacob's Fee	190
Investment	727.63
Cash on Hand June 3rd 1873	<u>473.46</u>
	<u>\$10,089.64</u>

## Section 3

Funds &amp; Property - with an estimate of Income and Expenses on present basis

\$33,600 Corporate bonds	\$ 2,323
1,000 Lou. Gas Co.	100
8,650 Turnpike Stocks	125
4,936.47 Ind. Notes	280
2,673 Markee Fund	267.30
2,500 Scott "	175
\$53,349.47	Total
	\$ 3,270.30

## Real Estate

\$5,000 Overton Farm	\$400	
2,500 Prof. Chenaults house	200	
1,000 Lords Carpenters Shop	100	
1,000 Miss P. Hughe's house	<u>100</u>	800
10,000 Old College building & lot		
60,000 New " " "		
500 Land in Texas (484 acres)		
500 Williams land		
Tuitions this year		<u>1,055.50</u>
\$133,859.47	Total	5,125.80

## Expenses on present basis

Salaries Professors	\$9,000	
" Janitor	250	
Repairs, Insurance, etc.	<u>1,000</u>	<u>\$10,250</u>
Deficiency Ex. of Prep.		\$ 5,124.20

Investments

To proceeds of 33 shares of Northern		
Bank stock (Warren's letter Sept. 2 1872)		\$ 3,993
By Stamp	\$ .25	
" \$4,000 Jef. Mad. & Ind. R.R. Nos. 1408 to 1411 at 80 3/4	3,230	
" 500 Lyon Co. No. 100 7%	409.35	
" 400 Muhlenberg Co. 7%	320.50	
" Cash returned by L. L. Warren	32.90	<u>3,993</u>
Mr. C. Rodes for	\$ 500	
and cash	<u>227.63</u>	\$ 727.63
were exchanged for note of G. F. Lee & others which with interest due at time amounted to & was reported		<u>727.63</u>

Section 5

Lost Bonds		<u>Amt.</u>	<u>%</u>	<u>Amt. Int.</u>
New Albany	Jan. & July	\$ 6,400	7	\$ 448
Jeff. Mad. & Ind. R.R. 1st mortg.	" "	14,000	7	980
Lan. & Port. Canal	" "	8,000	6	480
Bourbon Co.	Feb. & Aug.	1,000	6	60
Muhlenberg Co.	Mch. & Sept.	400	7	28
*Louisville City	April & Oct.	12,000	6	720
Jeff. Mad. & Ind. R.R. 2nd Mortg.	" "	12,000	7	840
St. Lou. Bon. & Terre H. R.R.	May & Nov.	2,000	7	140
Lou. City	June & Dec.	<u>4,000</u>	6	<u>240</u>
		<u>\$59,800</u>		<u>\$ 3,936</u>

\*Subsequent to the meeting of the Board and the making of the above report, it was ascertained that a \$1,000 Lou. City Bond which had been placed to the account of the Theo. Fund belonged to the General Fund & deminished the loss of this fund to that extent.

Paper B.  
Special Funds

Section 1

Theological Fund

To Int. \$6,000 Lou. City 6%	July 72 & Jan 73	\$ 420	
" " 1,000 " " "	Oct." April "	60	
" " 200 Grayson Co. 7%	" "	14	\$ 494
By Cash on hand		371.58	
" " R. A. Johnstones church		122.42	\$ 494

Of the Theo. Fund there remains

\$1,000 6% Lou. City (since report ascertained to belong to general fund)

200 7" Grayson County

\$1,200 total

\$6,000 6% Lou. City lost

Section 2

Boyle Prize Fund

To cash on hand June 1st 1872		\$ 133.86	
(Lost) Int. on \$1,000 E.H. & N.R.R. 7%	July 72 & Jan. 73	70	203.86
By Cash - watch awarded S. A. Scott		90	
" Balance on hand June 3rd. 1873		\$ 113.86	\$ 103.86

Section 3

Building Fund

There is submitted herewith a paper marked (D) containing a list of the Building fund notes, which was made out by the late Financial Agent and which will exhibit the state of this fund when he surrendered his agency. It will be seen that most of these notes are in the hands of Attys. for collection, and are actually scattered in many parts of the state. The sum of these notes exclusive of verbal promises, which are of no force whatever is \$4,929.42. The amount collected during the year is stated below. Most of the remainder is thought to be of little value.



Sec. 3 Building Fund - continued

To Bal. of cash of R. A. Johnstone	\$	71.56	
" G. F. Lee's note Principal		500	
" " " " Interest		21.20	
" Amt. collected by Durham & Jacobs		880.10	
" " " " F. G. Fox		80	\$ 1,552.86
By amount passed to General Fund			<u>1,552.86</u>
Messers Durham & Jacobs have not reported in detail			

## Section 4

Endowment Fund - derived from the existing agency of Dr. J. L. McKee

To cash of C. H. Rodes (donation)	\$	100	
" " Mrs. E. S. Russel "		50	\$ 150
By Cash pd. J. L. McKee (through G. W. Welsh)		100	
" " on hand June 3rd 1873		50	\$ 150

## Section 5

## Cash on hand June 3rd 1873

To Balance of General Fund	\$	473.46	
" " Theo. "		371.58	
" " Boyle Prize		113.86	
" " Endowment		50	\$ 1,008.90
By Cash in Bnk (Bk. book pp. 6 & 100)			<u>1,008.90</u>

## Section 6

The Scott Trust Fund

Wm. L. Greens note for \$6,000 at 7% secured by mortgage on land in McLean Co. Ill. Interest in same % C. College	\$2,500
Biddle Memorial Institute	2,000
Dan. Theo. Seminary	1,500

## Section 6, The Scott Trust Fund (continued)

1871 Aug. 10 Int. to July 1871 less cost of coll.	\$209.50	
1872 Feb. " " Jan. 1872 & interest on deferred payment less cost of coll.	213.75	
" Aug. Int. to July 1872 less cost of Col.	209.50	
1873 Feb. " to Jan. 1 1872 " " "	<u>209.50</u>	\$ 842.25

Credits

Remitted to Dr. Mottoon - Biddle Institute - vouchers 1, 5, 8, 13, in full	280	
Paid Dan. Theo. Sem. in fell, see vouchers 2, 6, 11, 14	210	
Pd. Centre College - V. 3, 4, 7, 9, 10, 12	262.48	
Cash on hand (C. Col.) June 3rd 1873	89.77	\$ 842.25

## Section 7

Preparatory Department

There is submitted herewith a report of Mr. Ralston  
(Paper C) from which it appears that the total  
receipts on - Tuitions

\$1,571.20

Credits

By cash to Mr. Shaw - Instruction	65	
" " " Wm. Turner "	125	
" " " incidentals	22.95	
" Salary of Mr. Ralston \$1,200		
" Commission for collecting <u>157.12</u>	\$1,357.12	
" Paid into Treasury of C.C.	<u>1.13</u>	\$1,571.20