

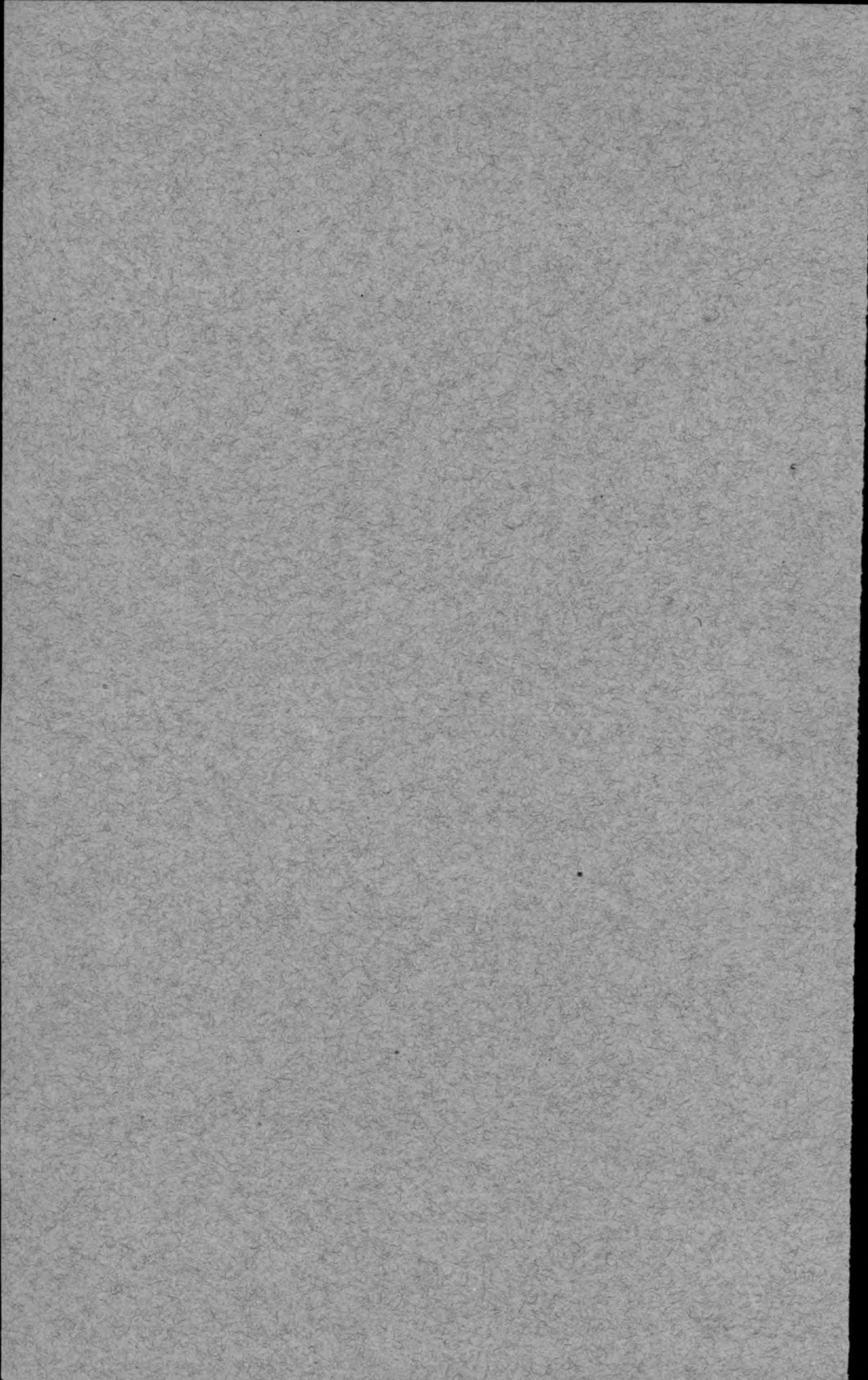
# OFFICIAL PUBLICATIONS OF CORNELL UNIVERSITY

VOLUME IV

NUMBER C

## REPORT OF THE TREASURER OF CORNELL UNIVERSITY FOR THE FISCAL YEAR ENDING AUGUST 1, 1913

NOVEMBER 15, 1913  
PUBLISHED BY CORNELL UNIVERSITY  
ITHACA, NEW YORK



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OFFICE OF THE  
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REPORT OF THE  
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# REPORT OF THE TREASURER OF CORNELL UNIVERSITY

1912-13

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To the Board of Trustees:

Gentlemen:

I have the honor to submit herewith my report as Treasurer of Cornell University for the fiscal year ending July 31st, 1913.

## INCOME AND EXPENSE

During the fiscal year 1912-13 the University expended and incurred obligations for \$4,141.46 more than its available income. This compares with a deficit of over \$36,000 in the previous year. This result was accomplished by economies resulting in considerable saving in several estimated appropriations; and from the fact that a few items of income over-ran the estimate made. The accumulated deficit in current income including reappropriations to meet outstanding contracts, now stands at \$164,499.57.

During the year a committee of the Board of Trustees of which Mr. James H. Edwards was chairman, made a careful study of the cost of instruction in the different colleges of the University, and its relation to the tuition received. On the recommendation of the committee the tuition in the Colleges of Arts and Science and of Law, was increased from \$100 to \$125 a year, to take effect July 1, 1914. These changes should make considerable increase in income for the year 1914-15.

## NEW CONSTRUCTION

The new dormitory for women, Prudence Risley Hall, being erected at a cost of \$300,000, through the munificence of Mrs. Russell Sage, is nearly completed; and it is expected that the dormitory portion will be ready for occupancy at the opening of the University this fall. The dining and reception rooms will be finished later in the year.

Cascadilla Building, which has served the University since its founding as a general boarding house, is being thoroughly overhauled and converted into a dormitory for men students. This building should be ready for occupancy with the opening of the University.

Of the buildings being erected by the State of New York for the State Colleges of Agriculture and Veterinary Medicine, the Home Economics Building (\$154,000) and the Poultry Husbandry Building (\$90,000), were completed during the year, and were occupied for the larger part of the second term. The Auditorium (\$138,000) of the Agricultural College, and the Clinic and Hospital Building (\$140,000) for the Veterinary College, are practically completed, and will be ready for occupancy with the opening of the University.

The Central Heating Plant for the Agricultural College (\$50,000) is nearly completed, and an appropriation of \$35,000 has been made for extending the main to the older buildings. This will probably be done during the coming year. Work is well under way with the Headquarters Building for the depart-

## TREASURER'S REPORT

ment of Animal Husbandry (\$91,000), and the Forestry Section of the Plant Industry Building (\$100,000), and plans are nearly completed for the Stock Judging Pavilion (\$38,000), and the Agronomy Building (\$100,000).

The legislature in 1913 provided for the extension of the green houses at a cost of \$30,000, a pig barn \$3,000, a sheep barn \$5,000, a tool barn \$6,000, a pattern rural school house \$3,000, and an extension of the Poultry Plant \$25,000. It also appropriated \$10,000 for changes in the present Stock Judging Pavilion, for the use of the department of Farm Management, plans for all of which are now being prepared.

## SUMMARY OF INCOME

In accordance with the policy of the University of keeping the accounts of the State appropriations and property distinct from the University funds, it will be noted that the figures in this report do not include the appropriations of the New York State College of Agriculture, the New York State Veterinary College, or the New York State College of Forestry, unless specifically mentioned.

Income for year 1912-13:

University at Ithaca (See Schedule I) . . . . .		\$1,114,139.76
University at New York (See Schedule I) . . . . .		223,025.02
Expended at Ithaca (See Schedule II) . . . . .	\$1,190,692.48	\$1,337,164.78
" " New York (See Schedule II) . . . . .	215,907.22	1,406,599.70
Cash deficit for year . . . . .		69,434.92
Less:		
Decrease in amount due special funds . . . . .	68,714.95	
Increase in re-appropriations . . . . .	3,421.49	65,293.46
Deficit for year 1912-1913 . . . . .		4,141.46
Add accumulated deficit August 1, 1912 . . . . .		160,358.11
Total deficit in current income August 1, 1913		164,499.57
Summarized as follows:		
Amount due special funds . . . . .	219,244.52	
Amount necessary to complete contracts . . . . .	31,690.25	
	250,934.77	
Less cash surplus . . . . .	86,435.20	
	\$ 164,499.57	
Cash surplus August 1, 1912 . . . \$155,870.12		
Less year's deficit . . . . . 69,434.92		
Cash surplus August 1, 1913 . . . 86,435.20		
Total current income (except state colleges . . .		1,337,164.78
Received from New York State for Veterinary College (Schedule I) . . . . .	\$ 153,082.72	
Received from fees, etc. . . . .	8,511.03	161,593.75
Received from New York State for State College of Agriculture (Schedule I) . . . . .	\$ 708,387.50	
Received from fees, sale of stock, etc. . . . .	280,363.64	988,751.14
		\$2,487,509.67
Received from Carnegie Foundation for pensions to retired professors . . . . .		\$24,536.66

# CONDENSED AND COMBINED INCOME STATEMENT

	University at Ithaca	University at New York	State Vet'y College	State Agr. College	Total
Tuition .....	\$311,173.29	\$10,458.25	\$ 955.00	\$19,679.00	\$342,265.54
Summer Session .....	32,400.00			543.70	32,943.70
Laboratory and other fees .....	111,945.73	3,831.00	5,833.56	17,022.14	138,632.43
Total from students .....	\$455,519.02	\$14,289.25	\$6,788.56	\$37,244.84	\$513,841.67
From invested funds .....	448,483.82				448,483.82
College Land Scrip Fund .....	34,428.80				34,428.80
From United States .....	74,750.00				74,750.00
From State of New York .....			153,082.72	708,387.50	861,470.22
Sage College and Cottage .....	16,095.25				16,095.25
Rents of Buildings .....	9,996.95				9,996.95
Donations to Current Income .....	12,363.32	203,150.00			215,513.32
Donations for increase of plant .....	33,300.00				33,300.00
Departments .....	19,588.62	4,184.93	1,715.30	243,118.80	268,607.65
Miscellaneous .....	9,613.98	1,400.84	7.17		11,021.99
	\$1,114,139.76	\$223,025.02	\$161,593.75	\$988,751.14	\$2,487,509.67

## CONDENSED AND COMBINED EXPENSE ACCOUNT

Salaries of Instructors and Research .....	\$530,294.59	\$119,517.91	\$33,986.01	\$150,625.58	\$834,424.09
Departments .....	129,766.88	29,506.75	8,453.48	324,354.33	492,081.44
Administrative Salaries .....	50,618.04	6,720.00	5,730.37	17,950.00	81,018.41
General Expense .....	116,580.16	59,662.56	3,502.48	46,001.01	225,746.21
Prizes, Scholarships, Fellowships and Loans .....	37,556.50	500.00			38,056.50
Sage College and Cottage .....	11,918.12				11,918.12
Summer Session .....	30,826.04			9,452.08	40,278.12
Agricultural Experiment Station .....	26,237.73				26,237.73
Library .....	43,921.93				43,921.93
New Buildings .....	125,582.81		100,061.99	291,512.21	517,157.01
New Equipment .....	4,973.46		2,199.98	47,326.44	54,499.88
Alterations .....	9,453.51		356.50	10,907.42	20,717.43
Agricultural Special Extension .....				47,022.15	47,022.15
Special Gladioli Investigation .....				1,246.81	1,246.81
Agricultural Roads and Walks .....				6,996.00	6,996.00
Income transferred to Principal .....	21,738.77				21,738.77
Re-location Athletic Field .....	20,000.00				20,000.00
Veterinary Experiment Station .....			5,252.51		5,252.51
Special in Physics, etc .....				24,600.00	24,600.00
Industrial Fellowships .....	11,396.28				11,396.28
Miscellaneous .....	19,827.66				19,827.66
	\$1,190,692.48	\$215,907.22	\$159,543.32	\$977,994.03	\$2,544,137.05

## TREASURER'S REPORT

## TOTAL PROPERTY

The property of the University increased during the year as follows:

	August 1, 1912	August 1, 1913	Increase
Productive Funds.....	\$ 9,523,405.50	\$9,586,117.03	\$ 62,711.53
Income due Special Funds.....	287,930.59	219,244.52	*68,686.07
Premium and Discount (including profit in Foreclosure property)	133,991.30	118,833.61	*15,157.69
	\$ 9,945,327.39	\$ 9,924,195.16	*\$21 132.23
Less deficit of Income not including amount due to complete contracts .....	132,060.47	132,809.32	748.85
	\$ 9,813,266.92	\$ 9,791,385.84	*\$ 21,881.08
Real Estate Account.....	\$ 4,002 647.18	\$ 4,106,997 64	104,350.46
Equipment .....	1,902,099.63	1,902,802.93	703.30
	\$15,718,013.73	\$15,801,186.41	\$ 83,172.68
Buildings in course of construction .....	219,430.59	183,623.73	*35,806.86
Total University property exclusive of the value of 840 acres of Western Lands .....	\$15,937,444.32	\$15,984,810.14	\$ 47,365.82
State College Buildings.....	646,752.91	1,048,633.31	401,880.40
State College Equipment.....	225,370.24	293,850.34	68,480.10
	\$16,809,567.47	\$17,327,293.79	\$517,726.32

\*Decrease

The Productive Fund account represents the total endowment of the University, together with certain funds in which the University has a contingent interest. They are the income producing funds.

The principal increases during the year were: \$20,000 received from the Cornellian Council, and set aside by the Trustees of the University as The Permanent Alumni Fund, the annual income to be used in the maintenance of the University; \$2,000 from Mr. Charles H. Baker of the class of 1886, to found a Public Speaking Prize for the benefit of the junior and senior students in the College of Civil Engineering, but available likewise to those in Mechanic Arts, Architecture, and similar avocational courses; \$1,100 from Mrs. Grace Caldwell Chamberlain and Professor Frank Caldwell to establish the George Chapman Caldwell Prize in memory of their father; the prize to be awarded annually to a member of the senior class in the Chemical Course for excellence in Chemical Work; \$10,000 from Mr. and Mrs. Eugene Meyer, to found a fellowship in Engineering Research, in memory of their son Edgar J. Meyer; and \$7,000 from Ex-President Andrew D. White, being a portion of the \$25,000 given to Mr. White by Trustee Andrew Carnegie, for the benefit of the University, on the occasion of Mr. White's eightieth birthday. \$7,000 of this fund Mr. White has added to the endowment for Women Student's Loan Fund. The remainder of the \$25,000 will be used in conjunction with gifts from several other friends of the University, in installing an organ in the new Auditorium Building just being completed by the State for the College of Agriculture. The names of other contributors to the organ fund will be hereinafter found in the donation list.



# TREASURER'S REPORT

7

The kind of securities in which the funds of the University are invested is shown by the following table:

## CLASSIFICATION OF INVESTMENTS

	August 1, 1912		August 1, 1913	
Municipal Bonds.....	.096	\$ 947,590.52	.080	\$ 778,782.11
State of New York Scrip.....	.070	688,576.12	.068	688,576.12
Foreign Government Bonds.....	.030	290,096.00	.030	291,870.00
Bank Stock.....	.008	81,200.00	.008	81,200.00
Steam Railroad Bonds.....	.132	1,295,600.00	.139	1,359,475.00
Railroad Equipment Notes.....	.036	349,000.00	.029	279,000.00
Traction Bonds.....	.103	1,004,970.00	.099	969,070.00
Light & Power Co. Bonds.....	.123	1,210,000.00	.122	1,190,000.00
Lumber Bonds.....	.036	354,000.00	.039	375,000.00
Miscellaneous Corp'n. Bonds.....	.102	983,253.50	.109	1,067,180.00
Stock other than Bank.....	.085	837,150.00	.095	932,900.00
Loans on Collateral.....	.008	79,477.50	.008	74,795.29
Real Estate Mortgages.....	.146	1,431,106.47	.135	1,315,420.24
Land Contracts.....	.001	8,449.69	.001	8,569.69
Real Estate.....	.013	130,398.88	.013	131,098.88
Special Deposits.....		5,029.22	.003	30,837.21
Cash and Ledger Balances.....	.011	117,369.02	.022	216,711.30
	1.000	\$9,813,266.92	1.000	\$9,791,385.84

The average rate of interest on the above is 5.084%. The average rate received during the past year was 5.077%.

## DONATIONS

The following is a list of gifts to the University which passed through this office. It does not include many donations made directly to Departments.

Permanent Alumni Fund, contributed by Alumni through Cornellian Council .....	\$ 20,000.00
H. W. Sibley, on account of \$10,000 gift for Equipment of Sibley College .....	4,000.00
Chas. H. Baker, to establish prize in debate.....	2,060.00
James Gordon Bennett, Veterinary Prize.....	50.00
Grace E. Chamberlain and Frank Caldwell, for Geo. C. Caldwell prize in Chemistry.....	1,100.00
Mr. and Mrs. Eugene Meyer for Edgar J. Meyer Memorial Fellowship, Engineering Research.....	10,000.00
Graduate Prize Philosophy.....	571.36
Frank H. Miller for Jane Miller Prize.....	50.00
Ira Place, act. new organ.....	1,000.00
H. R. Ickelheimer, act. new organ.....	1,000.00
J. G. White, act. new organ.....	1,000.00
C. S. Shepard, act. new organ.....	1,000.00
G. E. Molleson, act. new organ.....	100.00
F. H. Hiscock, act. new organ.....	200.00
Andrew D. White, gift to him for the benefit of the University from Andrew Carnegie at the celebration of Mr. White's 80th birthday	25,000.00
C. A. Ring, for memorial fund.....	750.00
E. R. Dick, for Lora C. Schroeder Prize.....	50.00
Goldwin Smith Estate.....	5,139.52
Wurts Loan Fund.....	3.00
H. W. Hollingworth, for Honorarium .....	50.00
J. T. Morrison Estate, for Prize.....	100.00

## TREASURER'S REPORT

L. W. G. Wilson, for Honorarium .....	\$ 100.00
American Steel & Wire Co., for Fellowship .....	1,500.00
Champlain Valley Fruit Growers' Assn. for Fellowship .....	1,000.00
Genesee Fruit Growers' Assn., for Fellowship .....	1,650.00
Newfane Fruit Growers' Assn., for Fellowship .....	355.00
Orleans County Fruit Growers' Assn., for Fellowship .....	765.00
Oswego County Fruit Growers' Assn., for Fellowship .....	300.00
D. M. Green for Poultry Industry, for Fellowship .....	208.32
Stuart-Chase-Brown-Perkins for Fellowship .....	2,000.00
Anonymous for Women's Loan Fund .....	35.00
G. W. Harris for Lucy Harris Book Fund .....	25.00
A. R. Eastman for Eastman Prize in Agriculture .....	100.00
G. W. Harris for Books .....	15.00
S. Eckler, Treasurer, for Polish Student Loan Fund .....	28.00
Union Sulphur Co., for Frasch Fellowship .....	4,000.00
Phi Delta Phi for Frank Irvine Lecture Fund .....	698.25
Mrs. Wm. H. Sage act. Chapel Rail .....	420.00
Col. O. H. Payne for Medical College, New York City .....	202,500.00
	<hr/>
	\$288,923.45

The Productive Funds of the University with the purpose for which the fund is intended and the income received during the year are as follows:

	Aug. 1, 1912	Additions during year	Aug. 1, 1913	Income received during year
<b>Agricultural Student Loan Fund:</b>				
Gift of the School of Practical Agriculture and Horticulture at Briercliff, N. Y., to aid students in the Agricultural College who are working their way through. Established 1908 .....	\$ 298.01		\$ 298.01	\$15.13
<b>Alumni Endowment Fund:</b>				
Gift of Alumni to the Endowment fund of the University. Established 1908 .....	500.00		500.00	25.38
<b>Alumni Fund:</b>				
The Permanent Gift of the Alumni of the University through the Cornellian Council, and by the action of the Board of Trustees added to the permanent endowment of the University, the net income to be used for University purposes. Established 1913 .....		\$20,000.00	20,000.00	83.33
<b>Charles H. Baker Prize Fund:</b>				
Gift of Mr. Charles H. Baker, 1886, to found a public speaking prize for the benefit of the Junior and Senior students in the College of Civil Engineering, but available likewise to those in Mechanic Arts, Architecture and similar avocational courses. Established 1912 .....		2,000.00	2,000.00	120.00
<b>Barnes Library Endowment Fund:</b>				
Gift of Mrs. Harriet Barnes Newberry and A. Victor Barnes in memory of their father, the late Alfred Cutler Barnes. Established 1904 .....	5,000.00		5,000.00	253.85
<b>Mrs. A. S. Barnes Shakespeare Prize Fund:</b>				
Gift of Mrs. A. S. Barnes, the income to be appropriated as a prize to the undergraduate student who shall present the best essay upon the writings of Shakespeare. Established 1887 .....	1,000.00		1,000.00	50.77
<b>Philo Sherman Bennett Fund:</b>				
Gift from the Estate of Mr. Bennett, the income to be used for a prize for the best essay discussing the principles of Free Government. Established 1905 .....	400.00		400.00	20.30
<b>George Chapman Caldwell Prize Fund:</b>				
Gift of Mrs. Grace Caldwell Chamberlain and Professor Frank Caldwell, to establish in memory of their father a prize of \$50 a year, to be annually awarded in money and accompanied by a certificate on parchment to a member of the Senior class in the Chemical course for general excellence in chemical work. The award to be made by the staff of the Chemical Department. Established 1913 .....		1,100.00	1,100.00	9.25

	Aug. 1, 1912	Additions during year	Aug. 1, 1913	Income received during year
Class '86 Memorial Prize Fund:				
Gift of Class of 1886, the income to be awarded annually as a prize in Junior Oratory .....	\$ 1,886.00		\$1,886.00	\$ 95.75
Class '91 Memorial Fund:				
Gift of Class of 1891, the income to be added to the principal until class action. Established 1891 .....	673.41	\$34.19	707.60	34.19
Class '94 Memorial Prize Debate Fund:				
Gift of Class of 1894, as a foundation of a prize in debate .....	1,894.00		1,894.00	96.16
Class '96 Memorial Fund:				
Gift of the Class of 1896, as a nucleus for a fund which shall be used for the establishment of a University Club .....	1,013.00	51.42	1,064.42	51.42
Class '97 Memorial Fund:				
Gift of Class of 1897, for furthering the plan of a University Club .....	1,677.87	85.18	1,763.05	85.18
Class '98 Memorial Fund:				
Gift of Class of 1898, to be added to the fund for the establishment of a University Club .....	436.20	25.16	461.36	25.16
10 Class of 1908 Fund:				
Established by Class of 1908, to be invested with University funds, the income on \$500 less 5% transferred to University Surplus Fund to be paid over to Class Secretary. When no longer needed by the class the fund is to revert to the University for general University purposes unless the class at some regular meeting designates a particular University purpose for its use. Established 1908 .....	1,659.38	59.25	1,718.63	84.25
Class of 1912 Fund:				
Established by the Class of 1912 to be invested by the University with its funds, the income less 5% transferred to the University Surplus or Insurance Fund to be subject to the call of the life Secretary of the Class. The fund when no longer needed by the class to revert to the University for general University purposes unless the Class at some five year reunion meeting designate a particular University purpose for its use. Established 1912 .....	813.38		813.38	41.29
College Land Scrip Fund:				
Consists of the proceeds received by the State of New York from the sale of the Land Scrip apportioned to the State by the U. S. under the Morrill act of 1862 .....	688,576.12		688,576.12	34,428.80

# Cornell Endowment Fund:

Consists of the \$500,000 given by Ezra Cornell, pursuant to his agreement with the State, for the founding of the University, together with the net profits derived from the sale of lands located under the scrip purchased by him under his contract with the State, of Aug. 4, 1866, except those in the next following fund. ....

\$4,930,836.79                      \$4,930,836.79      \$250,326.02

# Cornell Endowment Reserve Fund:

Established in 1898 by setting aside the Land Contracts and proceeds from future sales of Western Lands, the principal and income originally to be used only for addition to Cornell Endowment Fund, but for recent years by resolution the income is transferred to current income

526,819.34      \$2,382.83      529,202.17      26,832.21

# Caroline Corson French Prize Fund:

Gift of Professor Hiram Corson in memory of his wife Caroline Rollin Corson, the income to be awarded as a French Prize. Established in 1902 as a Dante Prize and converted into a French Prize 1905 .....

1,281.25                      1,281.25                      65.15

# Hiram Corson Browning Prize Fund:

Gift of Professor Hiram Corson, the income to be awarded as a Browning Prize. Established 1902 .....

1,051.80                      1,051.80                      53.39

# Cottage Renewal Fund:

Consists of the surplus income from the Cottages owned by the University, in excess of 5½% of the investment value transferred annually to current income; the fund to be held to renew the cottages or replace the investment therein. Established 1904 .....

15,822.60      2,970.77      18,793.37      954.14

# Daughters of the Revolution Endowment Fund:

Gift of Miss Mary F. Hall, in honor of the N. Y. State Society of the Daughters of the Revolution, the income to be added to the fund during Miss Hall's lifetime and then, provided principal amounts to \$1,000 to be used for the publication of such original studies in American History as are of permanent value, or as a suitable prize or prizes for research of superior attainment in American History. Established 1908 .....

608.26      30.89      639.15      30.89

# Fayerweather Fund:

Gift under the will of Daniel B. Fayerweather. Established 1892 .....

323,684.59                      323,684.59      16,433.46

# Willard Fiske Library Endowment Fund:

Gift under the will of Willard Fiske to be used and expended for the uses and purposes of the Library of the University. Established 1906....

442,555.00                      442,555.00      22,468.52

	Aug. 1, 1912	Additions during year	Aug. 1, 1913	Income received during year
Willard Fiske Icelandic Book Fund:				
Gift under the will of Willard Fiske, the income to be used for the purpose of making additions to the Icelandic Collection in the Library of the University. Established 1906 .....	\$ 8,000.00		\$ 8,000.00	\$ 406.16
Willard Fiske Icelandic Salary Fund:				
Gift under the will of Willard Fiske, the income to be used for the purpose of paying the salary of an Icelandic amanuensis, whose time shall be given to the care of the Icelandic collection and who shall be a native of Iceland, educated, or principally educated in Iceland, and recommended for the said work by the Rector of the Latin School of Reykjavik. Established 1906 .....	30,000.00		30,000.00	1,523.10
Willard Fiske Petrarch Book Fund:				
Gift under the will of Willard Fiske, the income to be used for the purpose of increasing the Petrarch and Dante collections in the Library of the University. Established 1906 .....	6,000.00		6,000.00	304.62
Willard Fiske Petrarch Salary Fund:				
Gift under the will of Willard Fiske, the income to be used in paying the salary or part of the salary of a capable amanuensis, a portion of whose time shall be given to the care of the Petrarch and Dante collections. Established 1906 .....	12,000.00		12,000.00	609.24
Willard Fiske Icelandic Publication Fund:				
Gift under the will of Willard Fiske, the income to be used for the purposes of publication of an annual volume relating to Iceland and the Icelandic collection in the Library of the University. Established 1906 .....	5,000.00		5,000.00	253.85
R. P. Flower Library Endowment Fund:				
Established in 1901 by a gift of Mrs. Sarah M. Flower of \$10,000 the income to be used for the purchase and binding of books and periodicals for the Roswell P. Flower Library, founded by Governor Flower for the Veterinary College, by a gift of \$5,000 in 1897. \$1,000 remaining unexpended at the time of his death is added to the endowment ..	11,000.00		11,000.00	558.47
The Fraser Scholarships Fund:				
Gift of William Metcalf, jr., LL.B., 1901, of Pittsburgh, Pa., in memory of Alexander Hugh Ross Fraser for eighteen years librarian of the Law Library, the income to be awarded in two scholarships to seniors in Law, the award to be based on scholarship, financial need and character. Established 1911 .....	3,000.00		3,000.00	150.00

#### Fuertes Medal Fund:

Gift of the late Estevan A. Fuertes, the income to provide two medals, to be awarded annually: one to the student graduating, who has maintained the highest degree of scholarship during his four years; the other to the graduate, who may write a meritorious paper on some engineering subject. Established 1893 .....

\$ 1,000.00	\$ 1,000.00	\$ 50.77
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#### General Fund:

Consists of the endowment of not less than \$100,000 available for the maintenance of Rockefeller Hall; required as a condition precedent to John D. Rockefeller's gift .....

106,000.00	106,000.00	5,381.62
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#### Goldwin Smith Fund:

Gift under the will of Goldwin Smith to be used for promotion especially of liberal studies; language ancient and modern, literature, philosophy, history and political science, for which provision was made in Goldwin Smith Hall. Established 1911. \$175,000 of this fund is set aside, the income to be used for the Goldwin Smith Special or supernormal Salary Fund, Lectureship Fund, Faculty Prize Fund, Reading Room or other appropriate purposes .....

669,650.40	\$5,139.52	674,789.92	34,004.87
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#### Graduate Prize in Philosophy:

The income to be placed at the disposition of the Philosophical Department, and for the present to be awarded to that graduate student who submits the best paper embodying the results of research in the field of Philosophy. Established 1912 .....

571.36	571.36	14.28
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#### Guiteau Student Loan Fund:

Gifts under the wills of Frederick W. Guiteau and Mrs. Nancy G. Howe (\$94,689.03), the income to be used in advancing and assisting needful, worthy young men in pursuing their studies in the University. Established 1904 .....

245,327.25	7,112.65	252,439.90	12,464.16
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#### Guilford Essay Prize Fund:

Gift under the will of James B. Guilford to establish a prize the object whereof shall be the promotion of a high standard of excellence in English Prose Composition. Established 1902 .....

3,000.00	3,000.00	152.31
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#### Mary F. Hall Scholarship Fund:

Gift of Miss Mary F. Hall, the income to be paid to her during her lifetime, and at her death to be used for scholarships. Established 1902.

16,500.00	16,500.00	837.69
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	Aug. 1, 1912	Additions during year	Aug. 1, 1913	Income received during year
Lucy Harris Book Fund: Gift of George W. Harris as a memorial to his wife, Lucy Thurber Harris, the income to be expended each year in the purchase of English poetry of the Victorian Era and of biography and criticism connected therewith. Established 1893.....	\$ 1,000.00		\$ 1,000.00	\$ 50.77
Infirmary Endowment Fund: Gift of Messrs. Dean and William H. Sage, the income to be used for the maintenance and needs of the Cornell Infirmary, established by them as a memorial to their father, Henry W. Sage, said Infirmary being the former residence of Henry W. Sage and valued at \$60,000. Established 1897 .....	100,000.00		100,000.00	5,077.00
Frank Irvine Lecturers: Founded by the Conkling Chapter of Phi Delta Phi, the income to be used in providing special lectures in the College of Law. Established 1913 .....		\$698.25	698.25	5.83
Law School Fund: Gift of Douglas Boardman, the income to be used for a Law Prize. Established 1887 .....	2,000.00		2,000.00	101.54
Henry W. Sage Library Endowment Fund: Gift of Henry W. Sage for endowment of Library. Established 1891....	300,000.00		300,000.00	15,231.00
Susan E. Linn Sage Professorial Fund: Gift of Henry W. Sage to endow the Chair of Ethics and Philosophy. Established 1885 .....	50,000.00		50,000.00	2,538.50
Susan E. Linn Sage School of Philosophy Fund: Gift of Henry W. Sage to enlarge the basis of the Susan Linn Sage Foundation and establish the Susan Linn Sage School of Philosophy. Established 1891. ....	200,000.00		200,000.00	10,154.00
Loomis Laboratory Fund: Consists of the Endowment of the Loomis Laboratory turned over to the University by its Trustees at the time the Laboratory was transferred to Cornell. Established 1899 .....	118,176.79		118,176.79	5,999.83
Luana L. Messenger Prize Fund: Gift of H. J. Messenger in memory of his mother, for an annual prize to the student writing the essay giving evidence of the best research and most fruitful thought in the field of human progress or the evolution of civilization. Established 1902.....	1,000.00		1,000.00	50.77



# Edgar J. Meyer Memorial Fellowship Fund:

Gift of Mr. Eugene Meyer and his wife Mrs. Harriet Meyer, in memory of their son, the income to be awarded annually as a fellowship in Engineering Research, to any graduate of an accepted school of Mechanical or Electrical Engineering, and not to be held by the same person more than two years. Established 1913 .....

\$10,000.00      \$10,000.00      \$ 208.33

# Frank William Padgham Scholarship:

Gift of Amos Padgham to found a scholarship in Sibley College in memory of his son. Established 1892 .....

\$ 3,000.00      3,000.00      152.31

# Polish Student Loan Fund:

Gift from Polish students at Cornell to be disbursed to candidates presented by members of the Polish Club of the University. Established 1909 .....

100.00      28.00      128.00      6.49

# John Metcalf Polk Prize Fund:

Gift of Wm. M. Polk to found a prize in the Cornell Medical College at N. Y. in memory of his son. Established 1905 .....

10,000.00      10,000.00      507.70

# Professorial Pension Fund:

Anonymous gift of \$150,000 to found a pension fund for full professors, excluding professors in the Medical College in New York City, or in State or National Institutions at Ithaca or elsewhere, together with the income received thereon. Established 1903 .....

237,727.60      12,069.43      249,797.03      12,069.43

# Professorial Pension Income Fund:

Consists of the payments by professors admitted to the benefits of the Pension Fund, with accrued income .....

27,182.90      3,878.34      31,061.24      1,500.78

# Ring Memorial Fund:

Gift under the will of Charles A. Ring, the income to be used in advancement of Horticultural Science. The income is to be added to the principal of fund till it amounts to \$1000 the original bequest. Established 1913 .....

753.12      753.12      3.12

# Charles H. Roberts Scholarship Fund:

Gift of Charles H. Roberts of Oakes, Ulster Co., New York, the income to be used in the payment of five equal annual scholarships in the College of Agriculture, and open to all races of mankind, regardless of color, or political or religious creeds, of good moral character and required qualifications, preference to be given to intelligence and financial inability. Established 1906 .....

30,000.00      30,000.00      1,200.00

	Aug. 1, 1912	Additions during year	Aug. 1, 1913	Income received during year
Sage College Endowment Fund:				
Gift of Henry W. Sage. Established 1872 .....	\$109,300.00		\$109,300.00	\$5,549.16
Dean Sage Sermon Fund:				
Gift of Dean Sage in 1872, as an endowment of Sage Chapel and in- creased by recent gifts from Mrs. Sage .....	75,000.00		75,000.00	3,807.75
Frances Sampson Fine Arts Prize:				
Gift of Professor Martin W. Sampson in memory of his wife, to be awarded in books or artistic reproductions and not in money, to that student in the University who shows the most intelligent apprecia- tion of the graphic arts and architecture. Established 1909 .....	600.00		600.00	30.46
Jacob H. Schiff Endowment Fund:				
For the Promotion of studies in German Culture. Established 1912 ...	100,000.00		100,000.00	5,077.00
Wm. C. Seidel Book Fund:				
Gift of Mr. and Mrs. Gerritt S. Miller, the income to be used to pur- chase books for poor young men working their way through the Col- lege of Civil Engineering. Established 1905 .....	1,000.00	\$165.16	1,165.16	50.77
Sibley College Endowment Fund:				
Gift of Hiram Sibley. Established 1884 .....	50,000.00		50,000.00	2,538.50
Judson N. Smith Scholarship Fund:				
Gift of Mrs. Sarah L. Smith to found a scholarship in the College of Civil Engineering in memory of her son, and to be awarded, under such rules as the University may enact, on the basis of intelligence and financial inability, provided, however, that the student be of good moral character and meet the required qualifications. Interest at the rate of four per cent upon the fund to be paid to Mrs. Smith dur- ing her lifetime, the Scholarship taking effect at her death .....	3,250.00		3,250.00	165.00
Town of Spencer Scholarship for Young Women Fund:				
Gift of Miss Mary F. Hall to found a scholarship for young women, of the town of Spencer, N. Y., the income, however, to be paid to her during her lifetime .....	2,500.00		2,500.00	126.92
Surplus Fund:				
Consists of 5% on annual income to cover such losses as may occur through bad investments, fire, or otherwise. Established 1886. Ac- cumulations used for purchase of land and erection of buildings and for several years past returned to current income to help meet annual deficit .....	110.90	5.64	116.54	5.64



TREASURER'S REPORT

FORMS OF BEQUESTS TO CORNELL UNIVERSITY

GENERAL BEQUESTS

I hereby give, devise, and bequeath to Cornell University at Ithaca, N. Y.,  
the sum of.....

Dollars.

.....

BEQUEST OR ENDOWMENT OF PROFESSORSHIP

I hereby give, devise, and bequeath to Cornell University, at Ithaca, N. Y.,  
the sum of.....

.....  
Dollars as an endowment for a professorship in said University, the income  
from which said sum is to be used each year towards the payment of the salary  
of a professor of said institution.

.....

BEQUEST FOR SCHOLARSHIP

I hereby give, devise, and bequeath to Cornell University, at Ithaca, N. Y.,  
the sum of.....

.....  
Dollars, the income from which sum is to be used each year in the payment of an  
undergraduate scholarship in said University, to be known as the.....  
.....scholarship.

.....

BEQUEST FOR A PARTICULAR PURPOSE DESIGNATED BY THE TESTATOR

I hereby give, devise, and bequeath to Cornell University at Ithaca, N. Y.,  
the sum of.....  
Dollars to be used (or the income from which said sum is to be used each year)  
for the purpose of.....  
.....(insert purpose).

## APPENDIX

Schedule	Page	
I	20	Income Statements.
II	25	Expense Statements.
III	31	Departmental Expense.
IV	32	Appropriations, Expenditures, and Balances.
V	36	Amounts due Special Funds.
VI	37	Re-appropriations.
VII	38	Trial Balance, General Ledger.
VIII	39	Securities.
IX	54	Cash.
X	54	Suspense Account.
XI	54	Summary of Interest Rates.
XII	55	Changes in Investments.
XIII	55	Balance unpaid on Contracts for Western Lands sold.
XIV	55	Real Estate.
XV	57	Equipment.
XVI	58	Capital Account.
XVII	58	Western Lands.
XVIII	59	New York State Veterinary College.
XIX	60	New York State College of Agriculture.
XX	66	New York State College of Forestry.
XXI	66	Surplus Fund.
XXII	67	Women Student's Loan Fund.
XXIII	67	Guiteau Student Loan Fund.
XXIV	67	Cornell Infirmary.
XXV	68	Alumni Fund.
XXVI	69	Estimated Income for 1913-14.

## SCHEDULE I

## CURRENT INCOME

## University at Ithaca.

## Income from Students:

Tuition .....	\$285,640.79	
State, account Agricultural Students .....	24,600.00	
Summer Session .....	32,400.00	
Student Notes paid .....	932.50	\$343,573.29

## General Fees:

Graduation Fees .....	\$9,819.70	
Gymnasium Fees .....	7,426.60	
Matriculation Fees .....	7,845.00	
Infirmary Fees .....	27,873.50	52,964.80

## Laboratories:

Architectural .....	101.50	
Botanical .....	369.65	
Chemical .....	32,890.52	
Civil Engineering .....	316.50	
Geological .....	1,025.50	
Medical .....	893.91	
Physical .....	2,765.50	
Physical Culture .....	1,580.75	
Sibley .....	18,513.60	
Zoological .....	523.50	58,980.93

## Dormitories:

Sage College .....	13,585.00	
Sage Cottage .....	2,510.25	16,095.25

## Income from Investments (See Productive Funds):

From invested funds .....	448,483.82	
Land Grant Act, July 2, 1862 .....	34,428.80	482,912.62

## Congressional Industrial Fund:

Morrill Act, August 30, 1890 .....	25,000.00	
Nelson Act, March 4, 1907 .....	25,000.00	50,000.00

## Experiment Station:

Hatch Act, March 2, 1887 .....	12,375.00	
Adams Act, March 16, 1906 .....	12,375.00	
Income .....	582.36	25,332.36

## Gifts for current expenses:

Agricultural Debate Prize .....	100.00	
Charles H. Baker Prize .....	60.00	
James Gordon Bennett Prize .....	50.00	
Lucy Harris Book Fund .....	25.00	
Hollingsworth Honorarium .....	50.00	
Jane Miller Prize .....	50.00	
J. T. Morrison Prize .....	100.00	
Lora C. Schroeder Prize .....	50.00	
Wilson Honorarium .....	100.00	585.00

## TREASURER'S REPORT

21

## Industrial Fellowships:

American Steel & Wire Co. ....	\$1,500.00	
Champlain Valley .....	1,000.00	
Genesee Valley Fruit Growers Assoc. ....	1,650.00	
Herman Frasch .....	4,000.00	
Newfane Fruit Growers Association ..	355.00	
Orleans .....	765.00	
Oswego County Fruit Growers Assn. .	300.00	
Poultry Industrial .....	208.32	
Stuart-Chase-Brown-Perkins .....	2,000.00	\$11,778.32

## Gifts for addition to plant:

Hiram W. Sibley for Sibley Equip- ment .....	4,000.00	
Andrew Carnegie through Andrew D. White for organ and women stu- dents' Loan fund .....	25,000.00	
Ira A. Place for organ .....	1,000.00	
Henry R. Ickelheimer for organ .....	1,000.00	
J. G. White for organ .....	1,000.00	
C. S. Shepard for organ .....	1,000.00	
G. E. Molleson for organ .....	100.00	
F. H. Hiscock for organ .....	200.00	33,300.00

## Rents:

Cascadilla Building .....	7,130.08	
Cornell Co-operative Society .....	1,415.41	
Hasbrouck Property .....	613.00	
Ground Rent .....	41.00	
Military Hall and Gymnasium .....	157.46	
Morse Hall (Photograph Rooms) ....	250.00	
Safe Deposit Boxes .....	90.00	
Sibley Basement Restaurant .....	300.00	9,996.95

## Miscellaneous:

Civil Engineering Commercial Acct. ....	1,792.66	
Civil Engineering Camp Board Acct. (2 sessions) .....	9,962.42	
Mechanical Laby. Commercial Acct. ....	726.90	
Genesee Valley Ind. Fellowship from sales, etc .....	40.94	
Herman Frasch Ind Fellowship. from sales, etc. ....	232.51	
Interest on tuition notes .....	125.42	
Mechanical Department .....	447.85	
Educational Studies .....	15.10	
Classical Studies .....	19.83	
Musical Entertainments (net) .....	137.37	
Philosophical Review .....	974.73	
Physical Review .....	2,793.95	
History and Political Science Studies ..	63.00	
Ten Year Book .....	23.76	
Infirmary for extra service, special nurses, etc .....	2,462.00	
Interest on Risley Hall money .....	8,344.75	
Interest on Woman's Student Loan Fund ..	7.05	
Interest on White - Carnegie Organ money .....	450.00	\$28,620.24 \$1,114,139.76

The 5% to the Surplus was ordered restored to income this year and is not deducted.

## TREASURER'S REPORT

Brought forward.....

\$1,114,139.76

**University at New York.**

## Income from students:

Tuition, Regular .....	\$9,038.25	
Special Courses .....	1,420.00	\$10,458.25

## General Fees:

Final Examinations .....	495.00	
Matriculation Fees .....	325.00	820.00

## Laboratories:

1st year .....	920.00	
2nd year .....	815.00	
3rd year .....	675.00	
4th year .....	450.00	
Breakage .....	151.00	3011.00

## Gifts for Current Expenses:

Oliver H. Payne .....	202,500.00	
Sheldon Fellowship Fund .....	650.00	203,150.00

Drugs and Medicine .....	78.50	
Radiology .....	90.38	
Photography .....	19.50	
Dispensary .....	3,996.55	
Interest on Deposits .....	692.49	
Insurance .....	185.00	
Miscellaneous .....	2.40	
Telephone .....	520.95	5,585.77
		\$223,025.02

**State Veterinary College:**

## Income from students:

Tuition .....	\$ 955.00	955.00
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## Laboratories:

Anatomy .....	731.21	
Materia Medica .....	453.00	
Medicine .....	84.70	
Pathology and Bacteriology .....	2,057.02	
Physiology .....	360.69	
Surgery .....	2,146.94	5,833.56

## Income from grant by state:

For maintenance, etc., Chap. 546, Laws 1912 .....	50,000.00	
Clinic & Hospital Building, Chapter 164, Laws 1911 .....	100,083.29	
Equipment for North Wing, Chapter 811 Laws 1911 .....	2,999.43	153,082.72

Experimental Work .....	1,373.40	
Ambulatory Clinic .....	341.90	
Miscellaneous .....	7.17	1,722.47
		\$161,593.75
		\$1,498,758.53



## TREASURER'S REPORT

23

Brought forward.....

\$1,498,758.53

**State Agricultural College.**

## Income from students:

Tuition, Regular .....	\$17,729.00	
Winter Course .....	1,950.00	
Summer School 1912 (balance) .....	543.70	\$20,222.70

## Labortaoory Fees:

First Term .....	6,093.35	
Second Term .....	5,490.94	
Winter Course .....	5,437.85	17,022.14

## Income from Grant by State:

Maintenance, Chap. 530, Laws 1912 .	265,000.00	
For Extension Work, Chap. 811, Laws 1911 .....	29,801.09	
For Extension Work, Chap. 547, Laws 1912 .....	27,427.94	
For Instruction in Physics, etc., Chap. 791, Laws 1913 .....	4,600.00	
For Instruction in Physics, etc., Chap. 547, Laws 1912 .....	20,000.00	
For Additions, Repairs, etc., Chap. 811, Laws 1911 .....	6,363.53	
For Additions, Repairs, etc., Chap. 547, Laws 1912 .....	2,442.37	
For Summer Session, Chapter 811, Laws 1911 .....	2,646.73	
For Summer Session, Chapter 547, Laws 1912 .....	4,000.00	
For Roads, Walks, etc., Chap. 547, Laws 1912 .....	9,999.69	
For Investigating Bulbous Plants, Chap. 811, Laws 1911 .....	1,000.00	
For Equipment Home Economics Building, Chap. 547, Laws 1912 .	29,064.36	
For Equipment Poultry Building, Chap. 547, Laws 1912 .....	14,559.99	
For Building:		
Auditorium, etc., Chap. 530, Laws 1910 .....	211,873.06	
Headquarters, etc., Chap. 530, Laws 1912 .....	24,990.19	
Central Heating Plant, Chap. 164, Laws 1911 .....	50,000.00	
Horse Barn, Chapter 164, Laws 1911	4,618.55	708,387.50

## Income from sales and services:

Administration .....	3,157.90
Animal Husbandry (sales) .....	14,098.09
Animal Husbandry (tests) .....	33,986.72
Cafeteria .....	14,339.95
Dairy Industry .....	143,803.39
Entomology .....	288.39
Extension Department .....	2,166.33
Farm Mechanics .....	70.37
Farm Practice .....	9,142.41
Forestry .....	108.75
Horticulture .....	741.55
Legume Inoculation .....	283.47

## TREASURER'S REPORT

Brought forward .....			\$1,498,758.53
Income from sales and services:— <i>continued</i>			
Plant Breeding .....	\$	55.83	
Plant Pathology .....		16.83	
Plant Physiology .....		15.00	
Pomology .....		544.31	
Poultry Co-operative Association .		6,850.62	
Poultry Husbandry .....		12,981.15	
Soil Technology .....		467.74	
		<hr/>	<hr/>
		\$243,118.80	988,751.14
			<hr/>
			\$2,487,509.67

## SCHEDULE II

## CURRENT EXPENSES

## University at Ithaca.

Departmental Expenses. (Details in  
Schedule III)

College of Arts and Sciences .....	\$359,779.60	
College of Agriculture (For State College see below) .....	26,200.00	
College of Architecture .....	24,009.10	
College of Civil Engineering .....	63,038.59	
College of Law .....	25,694.68	
College of Medicine (at Ithaca) .....	27,302.85	
Sibley College of Mechanical Eng n... ..	134,036.65	\$660,061.47

Graduate School Dean's Office .....	1,258.71	
Library .....	43,921.93	
Summer Session .....	30,826.04	
University Faculty Secretary .....	500.00	
Federal Agricultural Experiment Station		
Hatch Fund .....	\$12,375.00	
Adams Fund .....	13,260.87	
Income .....	601.86	26,237.73

Jacob H. Schiff Lectures .....	2,708.84	
Goldwin Smith Lectures .....	1,919.19	107,372.44

## Administration and General Expense:

Salaries, President's Office .....	16,500.00	
" Registrar's Office .....	5,320.00	
" Treasurer's Office .....	12,918.00	
" Secretary's Office .....	2,528.00	
" Medical Examiners .....	2,050.00	
" Miscellaneous .....	11,302.04	
Advertising and Lectures .....	164.78	
Attorney's Fees .....	1,500.00	
Administrative Office, Postage, Print- ing and Stationery .....	5,085.79	
Chimer .....	249.00	
Commencement .....	1,642.43	
Contingent .....	7,299.76	
Infirmary, maintenance .....	17,971.13	
Infirmary, new equipment .....	3,448.48	
Infirmary, Medical Advisers .....	2,518.89	
Infirmary, Int. on Advances .....	4,500.00	
Insurance .....	92.50	
Reading Entrance Examination Pap- ers .....	288.50	
Sage Chapel Preachers .....	3,404.50	
Sage Chapel Expenses .....	1,219.33	
Sage Chapel Programs .....	322.28	
Sage College and Cottage .....	11,918.12	
Trustee Traveling Expenses .....	1,048.52	
University Publications .....	4,930.37	118,222.42

## Fellowships, Scholarships and Prizes:

Fellowships, University .....	11,650.00
Scholarships, University .....	11,350.00
Jacob H. Schiff Fellowship .....	500.00

Fellowships, Scholarships and Prizes:—*Continued*

Agricultural Scholarship for Young Women .....	\$ 50.00	
Boardman Senior Law Scholarship ..	100.00	
A. H. R. Fraser Scholarship .....	150.00	
F. W. Padgham Sibley Scholarship...	170.00	
C. H. Roberts Agricultural Scholarships .....	1,200.00	
C. H. Baker, Fuertes Prize in Debate	120.00	
Mrs. A. S. Barnes Shakespeare Prize ..	50.00	
James Gordon Bennett Prize .....	50.00	
Class '86 Memorial Prize .....	86.00	
Class '94 Memorial Prize .....	94.00	
Hiram Corson Browning Prize .....	50.00	
Eastman Agricultural Debate Prize ..	100.00	
Fuertes Medals .....	50.00	
Guilford Essay Prize .....	150.00	
Hollingsworth Veterinary Honorarium	50.00	
J. T. Morrison Prize .....	100.00	
Frances Sampson Fine Arts Prize ....	29.50	
W. C. Seidel Book Fund .....	40.00	
Lora C. Schroeder Prize .....	50.00	
Sibley Prizes .....	100.00	
H. K. White Veterinary Prize .....	25.00	
Woodford Medal Prize .....	100.00	\$26,414.50

## Industrial Fellowships:

American Steel & Wire Company ...	489.65	
Champlain Valley Fruit Growers' Assoc. ....	739.04	
Herman Frasch Fellow .....	4,369.19	
Genesee Valley Fruit Growers' Assn. .	1,781.68	
Newfane Fruit Growers Assoc. ....	333.07	
Orleans Fruit Growers' Assoc. ....	703.79	
Oswego County Fruit Growers' Assn. .	305.01	
Poultry Industrial .....	208.32	
Stuart-Chase-Brown-Perkins .....	1,860.99	
Wyoming Valley Truck Farmers ....	414.37	
Ten Broeck Fellow .....	191.17	11,396.28

## Operation and Maintenance of Plant:

Care of Buildings (not departmental)	1,332.32	
Care and Ornamentation of Grounds	7,120.48	
Electric Light and Power .....	5,318.01	
Fuel .....	22,115.23	
Heating Labor .....	5,000.00	
Spraying Elm Trees .....	175.06	
Water Works .....	1,494.52	42,555.62

## Repairs:

Heights Foot Bridge .....	1.75	
Goldwin Smith Tinting Walls .....	1,012.52	
Hasbrouck Lodge .....	613.00	
Repairs to Buildings .....	9,499.64	
Steam Heating Repairs .....	4,273.11	15,400.02

## New Construction and Alterations:

East Avenue and Rand Hall Grading. .	4,556.15
Central Avenue Roadway .....	660.00

## TREASURER'S REPORT

27

New Construction and Alterations:—*Continued*

Heating Plant Equipment .....	\$ 450.00	
Organ in Auditorium .....	30.19	
Carnegie Addition to Morse Hall ....	89.79	
Steam Main to Morse Hall .....	1,826.31	
Water Main to Prudence Risley Hall (balance) .....	207.80	
Residential Halls Plans .....	2,113.46	
Rand Hall .....	1,734.13	
Prudence Risley Hall Building .....	116,874.68	
Prudence Risley Hall Equipment ....	1,044.79	
Infirmary Addition (On Account) ....	6,974.00	\$136,561.30

## Miscellaneous:

Class 1908 Secretary's expenses .....	25.00	
Guiteau Loan Fund .....	11,142.00	
Mary F. Hall Income from Scholar- ship Funds .....	950.00	
Judson N. Smith Income from Scholar- ship Funds .....	130.00	
Arnold Haultain in re Goldwin Smith Estate .....	1,584.98	
Women's Guild Fund .....	34.05	
Wilson Honorarium .....	100.00	
Summer Survey Camp Board Account	6,441.89	
Contribution to American Classical School, Athens .....	250.00	
Contribution to American Classical School, Rome .....	250.00	
Contribution to American Classical School, Jerusalem .....	100.00	
C. U. Athletic Association Rent .....	200.00	
C. U. Christian Assn. Hand Book ....	100.00	
Athletic Field Re-location .....	20,000.00	
Annuity under Willard Fiske Will:		
Island of Grimsey .....	1,000.00	
M. Monzechhi .....	2,200.00	
Memorial Tablets in Rand Hall .....	553.83	
W. L. Mitchell Interest .....	225.00	
Preswick Annuity .....	300.00	
Conductors Stand Sage Chapel .....	36.00	
Philosophical Review .....	2,059.63	
Physical Review .....	3,128.05	
Publishing Studies H. & P. S. ....	59.23	
Volunteer Firemen of Ithaca .....	100.00	50,969.66
		\$1,168,953.71

## Add amounts transferred to the principal of fund:

Class '91 Memorial Fund .....	34.19	
Class '96 Memorial Fund .....	51.42	
Class '97 Memorial Fund .....	85.18	
Class '98 Alumni Hall Fund .....	25.16	
Class '08 Fund .....	59.25	
D. A. R. Fund .....	30.89	
Professorial Pension Fund .....	12,069.43	
Professorial Pension Income .....	1,500.78	
Ring Memorial Fund .....	3.12	
Surplus Fund .....	5.64	
Seidel Book Fund .....	165.16	
Women Students' Loan Fund .....	7,708.55	21,738.77

\$1,190,692.48

## TREASURER'S REPORT

Brought forward ..... \$1,190,692.48

**University at New York**

Salaries of Instruction ..... \$119,517.91    \$119,517.91

**Departmental Expenses:**

Applied Pharmacology .....	57.20	
Anatomy .....	2,918.71	
Chemistry .....	967.53	
Clinical Pathology .....	1,565.56	
Clinical Physiology .....	23.62	
Experimental Pathology .....	1,127.61	
Experimental Therapeutics .....	3,588.52	
Materia Medica .....	434.78	
Medicine .....	395.48	
Neurology .....	65.67	
Obstetrics .....	53.41	
Operative Surgery .....	48.89	
Ophthalmology .....	218.65	
Orthopedics .....	113.95	
Pathology .....	2,049.96	
Pharmacology .....	696.85	
Photography .....	359.12	
Pediatrics .....	17.00	
Physiology .....	2,961.23	
Radiology .....	674.78	
Dispensary .....	3,963.33	
Library .....	1,428.43	
Loomis Laboratory .....	4,473.44	
Medical College Laboratory .....	1,225.53	
New York Hospital .....	77.50	29,506.75

**Administration and General Expense:**

Salaries, Clerk and Staff .....	4,320.00	
Salaries, Secretary and Assistant .....	2,400.00	
Insurance .....	2,027.93	
Advertising .....	294.72	
Announcements .....	2,489.79	
Contingent .....	398.19	
Postage .....	152.00	
Printing and Stationery .....	344.82	
Publication .....	149.73	
Commencement .....	110.00	
Prizes .....	500.00	
Animals and Food .....	422.50	13,609.68

**Operation and Maintenance of Plant:**

Salaries .....	36,078.78	
Janitor's Supplies .....	305.38	
Engineer's Supplies .....	3,281.83	
Fuel .....	5,522.31	
Gas .....	871.76	
Laundry .....	186.47	
Water .....	1,660.30	
Telephone .....	765.37	
Furniture .....	461.45	
Miscellaneous .....	327.24	
Repairs .....	3,811.99	53,272.88    \$215,907.22

\$1,406,599.70

# TREASURER'S REPORT

29

Brought forward.....

\$1,406,599.70

## State Veterinary College

Salaries of Instruction and Research ...	\$33,986.01	
Departmental Expense .....	8,453.48	\$42,439.49

### Administration:

Office .....	649.58	
Librarian .....	428.40	
Advertising and Printing .....	379.17	1,457.15

### Operation and Maintenance of Plant:

Salaries .....	5,730.37	
Electricity, gas and fuel .....	966.59	
Grounds and repairs .....	494.27	
Insurance .....	8.97	
Miscellaneous .....	575.50	7,775.70

### Experiment Station:

Labor .....	283.62	
Equipment .....	341.90	
Animals and keep .....	2,098.04	
Building and repairs .....	1,266.35	
Extension Work .....	527.87	
Hog Cholera Serum .....	661.46	
Miscellaneous .....	73.27	5,252.51

### Building and Equipment:

Clinic and Hospital Building .....	100,061.99	
North Wing Equipment .....	2,199.98	
Miscellaneous .....	356.50	102,618.47
		159,543.32

## State Agricultural College

Salaries for Instruction and Research...	\$150,625.58	\$150,625.58
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### Departments:

Animal Husbandry .....	56,173.67	
Chemistry .....	1,068.57	
Dairy Industry .....	156,238.88	
Drawing .....	179.42	
Entomology .....	8,796.50	
Extension .....	591.66	
Farm Mechanics .....	3,422.60	
Farm Practice .....	25,813.68	
Farm Management .....	2,427.91	
Forestry .....	2,384.61	
Grape Rot Experiment .....	3.91	
Home Economics .....	16,944.62	
Home Nature Study .....	227.38	
Horticulture .....	5,276.45	
Landscape Art .....	1,004.18	
Legume Inoculation .....	151.60	
Library .....	567.79	
Meterology .....	39.25	
		\$1,566,143.02

## TREASURER'S REPORT

Brought forward.....	\$150,625.58		\$1,566,143.02
Departments:— <i>Continued</i>			
Plant Breeding .....	2,455.71		
Plant Pathology .....	3,117.23		
Plant Physiology .....	4,562.25		
Pomology .....	4,066.86		
Poultry Co-operative .....	6,652.72		
Poultry Husbandry .....	19,983.66		
Rural Economy .....	285.73		
Soil Technology.....	1,917.49	\$324,354.33	
Administration and General Expense...	63,951.01	63,951.01	
Special Appropriations:			
1911 Extension Work .....	14,406.01		
1912 Extension Work .....	32,616.14	47,022.15	
1911 Summer School in Agriculture ..	8.36		
1912 Summer School in Agriculture ..	251.01		
1913 Summer School in Agriculture ..	9,192.71	9,452.08	
1911 Diseases of Bulbous plants .....	607.05		
1912 Diseases of Bulbous plants .....	639.76	1,246.81	
1912 Instruction in Physics, etc., to increased number of students .....	24,600.00	24,600.00	
1912 Equipment Home Economics Building .....	32,766.45		
1913 Equipment Poultry Building....	14,559.99	47,326.44	
1911 Additions, Repairs and Better- ments .....	6,427.50		
1912 Additions, Repairs and Better- ments .....	4,479.92		
1912 Grading Roads, Walks, etc. ....	6,996.00	17,903.42	
New Buildings:			
Auditorium, Home Economics and Poultry Buildings .....	211,786.26		
Horse Barn .....	4,618.55		
Central Heating Plant .....	49,801.62		
Headquarters, Stock Judging Pavilion, Agronomy and Forestry Buildings .	25,305.78	291,512.21	\$977,994.03
			\$2,544,137.05



# SCHEDULE III

## DEPARTMENTAL EXPENSES

University at Ithaca

See also Schedule II

	Deans and Professors	Asst. Profs.	Instrs.	Ass'ts & Demonstr's	Total Teach- ing Staff	Other reg. employees	OTHER APPR'S	TOTAL
Arts and Sciences, College of . . . .	\$500.00				\$500.00	\$2,345.35	\$1,133.20	\$3,978.55
Classical Archaeology . . . . .		\$2,000.00			2,000.00	540.00	205.17	2,745.17
Education . . . . .	4,500.00	2,000.00			6,500.00		975.34	7,475.34
English . . . . .	7,000.00	9,000.00	\$9,000.00		25,000.00		244.31	25,244.31
French . . . . .	7,000.00	6,000.00	3,000.00		16,000.00		75.00	16,075.00
German . . . . .	3,500.00	8,000.00	2,200.00	\$ 50.00	13,750.00		260.97	14,010.97
Greek . . . . .	6,500.00	2,000.00			8,500.00		28.81	8,528.81
History . . . . .	21,000.00			1,250.00	22,250.00		120.51	22,370.51
Oratory . . . . .		3,500.00	1,000.00		4,500.00		165.78	4,665.78
Latin . . . . .	10,000.00				10,000.00		84.47	10,084.47
Philosophy . . . . .	13,000.00		1,000.00	500.00	14,500.00		32.44	14,532.44
Psychology . . . . .	4,500.00	2,000.00	1,000.00	1,100.00	8,600.00		1,471.70	10,071.70
Political Science and Economics	9,000.00	5,000.00	5,555.55	1,216.64	20,772.19		510.85	21,283.04
Semitics . . . . .	3,000.00				3,000.00		55.35	3,055.35
Botany . . . . .	6,000.00		2,000.00	1,200.00	9,200.00	2,580.00	2,085.79	13,865.79
Chemistry . . . . .	15,000.00		7,200.00	11,151.58	33,351.58	5,452.30	25,322.38	64,126.26
Geology and Phys. Geography	9,000.00	1,500.00	4,200.00	2,300.00	17,000.00	984.00	1,662.53	19,646.53
Mathematics . . . . .	10,500.00	6,000.00	5,600.00	820.00	22,920.00	460.00	125.20	23,505.20
Neurology and Vertebrate								
Zoology . . . . .		1,500.00	2,200.00	400.00	4,100.00	600.00	1,463.65	6,163.65
Physics . . . . .	15,500.00	5,000.00	7,999.98	5,144.46	33,644.44	5,924.00	5,670.08	45,238.52
Music . . . . .	3,000.00		1,500.00	700.00	5,200.00		1,917.76	7,117.76
Military . . . . .	800.00			2,686.00	3,486.00	848.00	554.79	4,888.79
Physical Culture . . . . .	3,000.00	2,400.00		2,550.00	7,950.00	990.96	2,164.70	11,105.66
	\$152,300.00	\$55,900.00	\$53,455.53	\$31,068.68	\$292,724.21	\$20,724.61	\$46,330.78	\$359,779.60
Agriculture, College of . . . . .					\$20,182.62		\$6,017.38	\$26,200.00
Architecture, College of . . . . .	\$ 9,000.00	\$ 7,500.00	\$ 4,000.00		20,500.00	\$1,250.00	2,259.10	24,009.10
Civil Engineering, College of . . .	17,000.00	20,000.00	14,200.00		51,200.00	4,488.80	7,349.79	63,038.59
Law, College of . . . . .	14,500.00	4,600.00			19,100.00	3,080.00	3,514.68	25,694.68
edicine, College of (at Ithaca)	10,000.00	3,500.00	2,000.00	\$2,527.77	18,027.77	3,333.33	5,941.75	27,302.85
Sibley College . . . . .	34,450.00	19,500.00	45,119.99	9,490.00	108,559.99	10,490.00	14,986.66	134,036.65
	\$237,250.00	\$111,000.00	\$118,775.52	\$43,086.45	\$530,294.59	\$43,366.74	\$86,400.14	\$660,061.47

## TREASURER'S REPORT

## SCHEDULE IV

**Appropriations 1912-13, Expenditures, Account Same, and Balances  
Unexpended**

	Appropriations	Expended	Balance Unexpended
<b>Agriculture:</b>			
Congressional Industrial Fund . . . . .	\$20,000.00	\$20,000.00	
Cornell University contribution . . . . .	5,700.00	5,700.00	
Experiment Station, Hatch . . . . .	12,375.00	12,375.00	
Experiment Station, Adams . . . . .	13,260.87	13,260.87	
Experiment Station Income . . . . .	1,169.39	601.86	\$ 567.53
Agricultural Loan Fund . . . . .	90.80		90.80
Architecture . . . . .	3,029.00	2,763.10	265.90
<b>College of Arts and Sciences:</b>			
Dean's Office expense . . . . .	2,557.60	2,170.91	386.69
<b>(a) Arts Department:</b>			
American Classical School, Athens . . . . .	250.00	250.00	
American Classical School, Rome . . . . .	250.00	250.00	
American Classical School, Jerusalem . . . . .	100.00	100.00	
Archaeology . . . . .	1,037.22	745.17	292.05
Economics and Politics . . . . .	94.40	23.55	70.85
Economics and Statistics . . . . .	89.18	89.18	
Economics and Acc. and Reader . . . . .	209.93	202.32	7.61
Economics and Distribution . . . . .	89.04	12.25	76.79
Economics and Office Expense . . . . .	255.72	183.55	72.17
Economics and Publishing Studies . . . . .	463.80	59.23	404.57
Education, School of . . . . .	1,063.08	975.34	87.74
Elocution and Oratory . . . . .	320.81	165.78	155.03
English (Cong. Ind. Fund) . . . . .	1,000.00	1,000.00	
English . . . . .	274.61	244.31	30.30
French . . . . .	75.00	75.00	
German . . . . .	503.03	260.97	242.06
Greek . . . . .	50.00	28.81	21.19
History, American . . . . .	321.48	22.93	298.55
History, Ancient . . . . .	63.51	62.75	.76
History, Medieval . . . . .	27.77		27.77
History, Modern European . . . . .	100.67	34.83	65.84
Latin . . . . .	169.74	84.47	85.27
Philosophy . . . . .	175.76	12.69	163.07
Philosophy, Aesthetics . . . . .	143.32	19.75	123.57
Philosophical Review . . . . .	2,193.82	2,059.63	134.19
Psychology . . . . .	1,474.62	1,471.70	2.92
Semitics . . . . .	174.71	55.35	119.36
Classical Studies . . . . .	249.12		249.12
<b>(b) Science Departments:</b>			
Astronomy . . . . .	43.47	18.55	24.92
Botany . . . . .	4,644.31	4,485.79	158.52
Chemical . . . . .	32,000.00	30,774.68	1,225.32
Geology . . . . .	2,935.32	2,166.53	768.79
Mathematics, (Cong. Ind. Fund) . . . . .	9,000.00	9,000.00	
Mathematics . . . . .	222.50	125.20	97.30
Neurology . . . . .	1,463.65	1,463.65	
Physics . . . . .	10,087.46	9,774.08	313.38
Physical Review . . . . .	5,700.90	3,128.05	2,572.85
<b>Athletics:</b>			
Rent Athletic Office . . . . .	200.00	200.00	

## TREASURER'S REPORT

33

	Appropriations	Expended	Balance Unexpended
<b>Building and Grounds:</b>			
Care of Buildings .....	\$11,300.00	\$11,214.63	\$ 85.37
Care of grounds and ornamentation..	7,372.23	6,572.78	799.45
Special grading, Rand Hall and East Ave. ....	5,117.63	4,556.15	561.48
Electric Service .....	2,500.00	1,507.44	992.56
Electric Light and Power Labor .....	3,810.57	3,810.57	
Fuel .....	22,115.23	22,115.23	
Goldwin Smith Repairs .....	250.00	250.00	
Goldwin Smith Tinting Walls .....	762.52	762.52	
Spraying Elms .....	350.00	175.06	174.94
Central Avenue .....	660.00	660.00	
Grounds, C. N. Lowrie .....	750.00	547.70	202.30
Steam Heating and Repairs .....	4,500.00	4,273.11	226.89
Heating Plant Changes .....	450.00	450.00	
Heating Labor .....	5,000.00	5,000.00	
Repairs .....	13,000.00	9,499.64	3,500.36
Water Works .....	2,200.00	1,494.52	705.48
Morse Hall Steam Main Extension ..	2,550.00	1,826.31	723.69
Lowering Fire Main .....	500.00		500.00
<b>College of Civil Engineering:</b>			
Regular and Sophomore Surveys ....	8,434.34	8,148.32	286.02
Survey Account .....	10,491.48	6,441.89	4,049.59
C. E. Commercial Account .....	3,884.47	1,890.27	1,994.20
<b>Graduate School:</b>			
Dean's Office .....	832.68	758.71	73.97
<b>Guiteau Income Fund</b> .....	19,596.17	11,142.00	8,454.17
Infirmary .....	35,412.50	28,438.50	
Infirmary Addition .....		6,974.00	
<b>Interest and Annuities:</b>			
Mitchell Bond Interest .....	225.00	225.00	
Preswick Annuity .....	300.00	300.00	
<b>Fisk Annuities:</b>			
M. Monzechci .....	2,200.00	2,200.00	
Grimseys, Island of .....	1,000.00	1,000.00	
Law, College of .....	1,112.46	995.62	116.84
Law Library .....	2,819.28	2,819.06	.22
Library .....	50,775.14	43,921.93	6,853.21
<b>Medical College, Ithaca Division:</b>			
Anatomy and General Expense .....	3,292.13	3,019.38	272.75
Bacteriology .....	202.51		202.51
Histology .....	1,351.64	1,347.84	3.80
Physiology .....	4,625.07	4,625.07	
Embryology Research .....	282.79	282.79	
<b>Music</b> .....	7,022.28	6,939.18	83.10
Orchestra Concerts .....	100.00	100.00	
Musical Entertainments .....	485.89		485.89
<b>Operating Expenses:</b>			
Administrative Office Expense .....	5,500.00	5,085.79	414.21
Advertising and Lectures .....	710.56	164.78	545.78
Attorney's Fees and Expenses .....	1,500.00	1,500.00	

## TREASURER'S REPORT

	Appropriations	Expended	Balance Unexpended
Operating Expenses:— <i>Continued</i>			
C. U. C. A. Handbook .....	\$ 100.00	\$ 100.00	
Chimer .....	250.00	249.00	\$ 1.00
Contingent .....	7,299.76	7,299.76	
Diplomas and Commencement Ex- pense .....	1,642.43	1,642.43	
Insurance .....	500.00	92.50	407.50
Reading Entrance Examination Pap- ers .....	500.00	288.50	211.50
University Publications .....	6,030.02	4,930.37	1,099.65
Memorial Tablets .....	553.83	553.83	
Physical Education:			
Military .....	962.79	962.79	
Physical Culture .....	2,301.25	2,164.70	136.55
Trustees' Traveling Expenses .....	1,500.00	1,048.52	451.48
Prizes:			
Mrs. A. S. Barnes Shakespeare .....	181.23	50.00	131.23
Philo S. Bennett .....	145.04		145.04
Class '94 Debate .....	115.89	94.00	21.89
Class '86 Memorial .....	216.37	86.00	130.37
Hiram Corson Browning .....	50.00	50.00	
Caroline Corson French .....	115.82		115.82
Fuertes Medal .....	109.56	50.00	59.56
Guilford Essay .....	174.99	150.00	24.99
Hollingworth Honorarium .....	50.00	50.00	
Luana L. Messenger .....	306.33		306.33
J. T. Morrison .....	100.00	100.00	
Francis Sampson Fine Arts .....	92.47	29.50	62.97
W. C. Seidel Book Fund .....	50.77	40.00	10.77
Sibley .....	100.00	100.00	
White Veterinary .....	59.36	25.00	34.36
Woodford Medal .....	563.07	100.00	463.07
A. H. R. Fraser .....	150.00	150.00	
Agricultural Debate Prize .....	100.00	100.00	
C. H. Baker Fuertes Prize .....	180.00	120.00	60.00
James Gordon Bennett Prize .....	50.00	50.00	
L. C. Schroeder Prize .....	50.00	50.00	
Wilson Honorarium .....	100.00	100.00	
Jane Miller Prize .....	50.00		50.00
George Chapman Caldwell Prize .....	9.25		9.25
Graduate Prize, Philosophy .....	14.28		14.28
Frank Irvine Lectureship .....	5.83		5.83
Edgar J. Meyer, Engineering Re- search .....	208.33		208.33
Sage Chapel:			
Dean Sage Sermon Fund .....	5,987.49	3,404.50	2,582.99
Expense .....	859.33	859.33	
Organ Repairs .....	150.00	78.58	71.42
Sunday Programs .....	322.50	322.28	.22
Hymn Books .....	360.00	360.00	
Conductor's Stand .....	50.00	36.00	14.00
Sage College .....	11,918.12	11,918.12	
Salaries .....	480,234.20	477,115.21	3,118.99
College Land Scrip .....	34,428.80	34,428.80	
Goldwin Smith Income .....	26,500.00	26,500.00	
Schiff .....	1,700.00	1,700.00	

## TREASURER'S REPORT

35

	Appropriations	Expended	Balance Unexpended
Goldwin Smith Special Lectures, etc . . .	\$ 3,696.65	\$ 3,504.17	\$ 192.48
Schiff Non-resident Lecturer . . . . .	2,877.00	2,708.84	168.16
Summer Session . . . . .	31,235.26	30,826.04	409.22
Fellowships and Scholarships . . . . .	23,700.00	23,000.00	700.00
Boardman Senior Law Fellowship . . . . .	122.16	100.00	22.16
Mary F. Hall Scholarship . . . . .	1,531.36	950.00	581.36
F. W. Padgham Scholarship . . . . .	249.69	170.00	79.69
C. H. Roberts Scholarship . . . . .	1,200.00	1,200.00	
Judson N. Smith Scholarship . . . . .	279.62	130.00	149.62
Schiff German Fellowship . . . . .	500.00	500.00	
American Steel & Wire Company Fel- lowship . . . . .	2,416.68	489.65	1,927.03
Genesee Fruit Growers' Assn. Fellowship	2,188.55	1,781.68	406.87
Herman Frasch Fellowship . . . . .	6,315.06	4,369.19	1,945.87
Oswego County Fruit Growers' Assn. Fellowship . . . . .	305.01	305.01	
Ten Broeck Fellowship . . . . .	191.17	191.17	
Wyoming Valley Truck Farm Fellowship	414.37	414.37	
Stuart-Chase-Brown-Perkins Fellowship	3,119.96	1,860.99	1,258.97
Champlain Valley Assn. Fellowship . . .	1,000.00	739.04	260.96
Newfane Fruit Growers' Assn. Fellowship	355.00	333.07	21.93
Orleans Co. Fruit Growers' Assn. Fel- lowship . . . . .	765.00	703.79	61.21
Poultry Industrial Fellowship . . . . .	208.32	208.32	
Sibley College, M.E. and M.A. . . . .	14,241.55	14,241.55	
Congressional Industrial Fund Facilities	3,000.00	3,000.00	
Congressional Industrial Fund Salaries	17,000.00	17,000.00	
Hasbrouck Property . . . . .	613.00	613.00	
Risley Hall Water Connection . . . . .	207.80	207.80	
Residential Halls Committee . . . . .	2,113.46	2,113.46	
Polish Student Loan Fund . . . . .	28.31		28.31
Class of 1908 Fund . . . . .	25.00	25.00	
Class of 1912 Fund . . . . .	41.29		41.29
Debate Council . . . . .	100.00		100.00
Womens' Guild Fund . . . . .	1,621.89	34.05	1,587.84
Wurts Loan Fund . . . . .	159.73		159.73
Mechanical Commercial Account . . . . .	1,532.51	181.11	1,351.40
Replacing D. C. Motors . . . . .	290.00		290.00
Preswick & Popplewell Purchase . . . . .	250.00		250.00
Educational Studies . . . . .	64.20		64.20
Agricultural Scholarship for Women . . .	123.09	50.00	73.09
Goldwin Smith Library . . . . .	3,115.73	43.74	3,071.99
Morse Hall Addition . . . . .	277.05	89.79	187.26
Suspension Foot Bridge . . . . .	1,067.10	1.75	1,065.35
Prudence Risley Hall . . . . .	255,239.31	117,919.47	137,319.84
Rand Hall . . . . .	1,734.13	1,734.13	
Relocation Athletic Field . . . . .	20,000.00	20,000.00	
Volunteer Firemen's Association . . . . .	100.00	100.00	
Hiram W. Sibley Equipment . . . . .	4,000.00		4,000.00
New Organ . . . . .	4,300.00	30.19	4,269.81
New Organ, White-Carnegie . . . . .	18,450.00		18,450.00
Amounts transferred to principal of funds	21,738.77	21,738.77	

\$1,422,649.07	\$1,190,692.48	\$231,956.59
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Medical, New York City . . . . .	243,179.29	216,852.77	{ 19,374.43 6,348.12 603.97
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\$1,665,828.36	\$1,407,545.25	\$258,283.11
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## SCHEDULE V

## INCOME DUE SPECIAL FUNDS

	Fund	
Agricultural Scholarship for Women Fund	\$ 73.09	
Agricultural Students Loan Fund	90.80	
Mrs. A. S. Barnes Prize	131.23	
Boardman Senior Law Prize Fund	22.16	
Class '86 Fund	130.37	
Class '94 Debate	21.89	
Caroline Corson French Prize Fund	115.82	
Fuertes Medal Fund	59.56	
Guilford Essay Prize Fund	24.99	
Guiteau Loan Fund	8,454.17	
Mary F. Hall Scholarship Fund	503.04	
Loomis Laboratory Fund	6,348.12	
Luana L. Messenger Memorial Prize Fund	306.33	
Jane Miller Prize Fund	50.00	
Padgham Scholarship Fund	79.69	
Polish Student Loan Fund	28.31	
J. M. Polk Prize Fund	603.97	
Frances Sampson Fine Arts Prize Fund	62.97	
Jacob Schiff Fund	168.16	
Philo Sherman Bennett Fund	145.04	
Judson N. Smith Scholarship Fund	149.62	
Town Spencer Scholarship for Young Women	78.32	
H. K. White Prize Fund	34.36	
Woodford Medal Fund	463.07	
Wurts Loan Fund	159.73	
C. E. Commercial account	1,994.20	
M. E. Laby Commercial account	1,351.40	
American Steel & Wire Company Fellowship	1,927.03	
Champlain Valley Fruit Growers' Assn. Fellowship	260.96	
Genesee Fruit Growers' Association Fellowship	406.87	
Herman Frasch Fellowship	1,945.87	
Orleans County Fruit Growers' Assn. Fellowship	61.21	
Stuart-Chase-Brown-Perkins Fellowship	1,258.97	
Goldwin Smith Hall Library	3,071.99	
Dean Sage Sermon Fund	2,582.99	
Morse Hall Addition Fund	187.26	
Agricultural Experiment Station Income Fund	567.53	
H. W. Sibley Equipment Fund	4,000.00	
Prudence Risley Hall Fund	137,319.84	
New Organ Fund	4,269.81	
A. D. White-Carnegie Fund	18,450.00	
Medical	19,374.43	
C. H. Baker Prize Fund	60.00	
G. Chapman Prize Fund	9.25	
Class '12 Fund	41.29	
Graduate Prize in Philosophy Fund	14.28	
Frank Irvine Prize Fund	5.83	
Edgar Meyer Prize Fund	208.33	
W. C. Seidell Book Fund	10.77	
Woman's Loan Fund	1,587.84	\$219,272.76

Deduct for overdraft:

Corson Browning French Prize Fund 28.24

\$219,244.52

# TREASURER'S REPORT

## SCHEDULE VI

37

### REAPPROPRIATIONS, 1912-13

To complete the contracts for last year it will be necessary to reappropriate the following amounts:

Architecture .....	\$265.90	
Arts and Sciences, Dean's Office .....	386.69	
Archaeology .....	292.05	
Economics and Politics .....	70.85	
Economics and Politics, Accounting .....	7.61	
Economics and Politics, Finance .....	76.79	
Economics and Politics, Office Expense .....	72.17	
Publishing Studies .....	404.57	
Education .....	87.74	
Elocution and Oratory .....	155.03	
English .....	30.30	
German .....	242.06	
Greek .....	21.19	
History, American .....	298.55	
History, Ancient .....	.76	
History, Medieval .....	27.77	
History, Modern European .....	65.84	
Latin .....	85.27	
Philosophy .....	163.07	
Aesthetics .....	123.57	
Philosophical Review .....	134.19	
Psychology .....	2.92	
Semitics .....	119.36	
Classical Studies .....	249.12	
Astronomy .....	24.92	
Botany .....	158.52	
Chemical .....	1,225.32	
Geology .....	768.79	
Mathematics .....	97.30	
Physics .....	313.38	
Physical Review .....	2,572.85	
Electrical Service .....	992.56	
Grounds .....	799.45	
Grounds, Rand Hall and East Avenue .....	561.48	
Grounds, Rand Hall Fire Main .....	500.00	
Steam Heating and Repairs .....	226.89	
Civil Engineering .....	286.02	
Graduate School, Dean's Office .....	73.97	
Law School .....	116.84	
Law Library .....	.22	
Library .....	6,853.21	
Medical Anatomy .....	272.75	
Medical Histology .....	3.80	
Music .....	83.10	
Musical Entertainments .....	485.89	
Advertising and Lecturers .....	545.78	
Insurance .....	407.50	
University Publications .....	1,099.65	
Physical Culture .....	136.55	
Organ Repairs .....	71.42	
Summer Session .....	409.22	
C. E. Survey .....	4,049.59	
Direct Current Motors .....	290.00	
Preswick and Popplewell Property .....	250.00	
Educational Studies .....	64.20	
Suspension Foot Bridge .....	1,065.35	
Repairs—work under way .....	3,500.36	\$31,690.25

# SCHEDULE VII

## GENERAL LEDGER BALANCE SHEET, JULY 31, 1913

ASSETS		
University Grounds, Buildings and Equipment (See Reserve) .....		\$6,009,800.57
Investments:		
Bonds and Stocks .....	\$8,013,953.23	
Bonds and Mortgages .....	1,315,420.24	
Collateral Loans .....	74,795.29	
Land Contracts .....	8,569.69	
Real Estate .....	131,098.88	
Total Investments .....		9,543,837.33
Current Assets:		
Cash:		
On Current Deposit and in Treasurer's Office .....	\$ 143,340.60	
Special Deposits .....	30,837.21	
Working Funds .....	4,025.00	
Accounts Receivable .....	2,528.99	
Bennett Fund Mortgages .....	1,360.00	
Total Current Assets .....		182,091.80
Sundry Expenditures and Advances awaiting Disposition:		
Purchases and Construction .....	\$ 208,023.03	
State Colleges .....	27,394.34	
Guiteau Estate .....	3,706.91	
Agricultural Experiment Station ..	632.28	
Corson Browning Prize .....	28.24	
Total Expenditures and Advances awaiting Disposition .....		239,784.80
Deferred and Suspended Accounts:		
Departmental Expenses .....	\$ 1,173.17	
Student's Notes (See Reserve) .....	26,993.30	
Suspense Account (See Reserve) ..	3,433.53	
Total Deferred and Suspended Accounts .....		31,600.00
Deficit in Income (not including reappropriations of \$31,690.25) .....		132,809.32
Total .....		\$16,139,923.82

LIABILITIES		
Property Reserve (See Contra) .....		\$ 6,009,800.57
Productive Funds Reserve .....		9,586,117.03
Premium and Discount—Reserve .....		118,833.61
Current Liabilities:		
Notes Payable .....	\$ 6,500.00	
Students' Accounts—Net .....	2,615.25	
Cornellian Council Alumni .....	2,482.12	
Cornellian Council Loan .....	1,475.00	
Cornell Central Club .....	7,987.81	
G. S. Hopkins, Treasurer Fellowship Fund .....	1,366.00	
Hasbrouck Estate .....	700.00	
Treasurer of Memorial Book Fund ..	1,184.59	
Sundry Individuals .....	1,729.80	
Total Current Liabilities ....		26,040.57
Deferred Liabilities:		
Fund Balances:		
Congressional Industrial Fund..	\$ 50,000.00	
Bennett Book Fund .....	1,207.43	
Sundry Special Funds .....	219,272.76	
Unadjusted Summer Session Tuition .....	2,430.00	
Unexpended Income of State Colleges .....	95,795.02	
Total Deferred Liabilities ....		368,705.21
Reserves:		
For Students' Notes (See Contra) .	\$ 26,993.30	
For Suspense Account (See Contra) ..	3,433.53	
Total Reserves .....		30,426.83
Total .....		\$16,139,923.82



# SCHEDULE VIII

## SECURITIES

### Municipal Bonds

Name	When Due	Rate	Cost	Balance Aug. 1, 1912	Purchased during year	Sold or Paid	Balance Aug. 1, 1913
Aurora Twp. Cloud Co., Kans. (Refunding) . . . . .	1912-1916	5½	106	\$5,000.00		\$1,500.00	\$3,500.00
Beatrice, Nebraska (Water Works) . . . . .	1916	4	100	7,000.00			7,000.00
Beatrice, Neb. Sch. Dist. (School House) . . . . .	1912-1916	6	104¼	5,000.00		1,000.00	4,000.00
Blue Rapids Twp. Marshall Co. (Refunding) . . . . .	1912-1929	5	101½	9,500.00			9,500.00
Burlingame City (Rfg.) . . . . .	1919-1924	5	4.60b	6,000.00			6,000.00
Center Twp. Dickinson Co., Kans. (Refunding) . . . . .	1912-1920	5	101	4,000.00		1,000.00	3,000.00
Centerville Twp. Linn Co. (Refunding) . . . . .	1912-1920	4¾	100	9,000.00			9,000.00
Chase Co. Kans. (R. R. Aid) . . . . .	1922	6	104¼	20,000.00			20,000.00
Chase Co., Kans. (R. R. Aid) . . . . .	1922	6	113½	45,000.00			45,000.00
City of Fairbury, Nebr. (R. R. Aid) . . . . .	1912	6	97	2,000.00		2,000.00	
Clark's Creek Twp. Morris Co., Kans. (Rfg.) . . . . .	1912-1919	5	100	1,000.00		1,000.00	
Clay Co., Kans. (Rfg.) . . . . .	1914-1929	5	4.40b	8,000.00			8,000.00
Crow Wing Co., Minn. (R. R. Aid) . . . . .	1912	6	115.53	25,000.00		25,000.00	
Crow Wing Co., Minn. (R. R. Aid) . . . . .	1912	6	100	30,000.00		30,000.00	
Diamond Valley Twp. Morris Co. (Refunding) . . . . .	1912-1919	5	101	7,000.00		1,000.00	6,000.00
Eden Twp. Sumner Co., Kans. (Refunding) . . . . .	1912-1917	4¾	4.60b	3,000.00		1,000.00	2,000.00
Edwards Co., Kans. (R. R. Aid) . . . . .	1916	6	99	16,000.00			16,000.00
Elk. Twp. Cloud Co., Kans. (Refunding) . . . . .	1912-1921	4½	100	7,000.00			7,000.00
Elk Creek Twp. Republic Co., Kans (Refunding) . . . . .	1912-1914	5	4½b	1,000.00			1,000.00
Eureka Twp., Barton Co., Kans. (R. R. Aid) . . . . .	1916	6	112.39	3,000.00		(a) 1,000.00	2,000.00
Fairmont, Neb. (Ref. Water) . . . . .	1912	5	4½b	5,500.00		1,500.00	4,000.00
Fargo, No. Dakota (Rfg.) . . . . .	1913	6	105½	20,000.00			20,000.00
*Galt, Ontario, Town of (Deb.) . . . . .	1928	5	107.85	2,000.00			2,000.00
Glynn Co., Ga. (Rfg.) . . . . .	1925	5	100	4,000.00			4,000.00
Graham Co., Kans. (Rfg.) . . . . .	1918	6	100	10,000.00			10,000.00
Grant Twp. Jewell Co., Kans. (Rfg.) . . . . .	1912-1915	5	4½b	3,000.00		1,000.00	2,000.00
Green Garden Twp. Ellsworth Co., Kans. (Rfg.) . . . . .	1912-1919	5	4½b	7,000.00		1,000.00	6,000.00
*Halifax, City of . . . . .	4½	100		1,400.00			1,400.00
Henderson Co., N. C. (Rfg.) . . . . .	1925	6	107½	20,000.00			20,000.00

\*A gift

(a) sold at 106

Name	When Due	Rate	Cost	Balance Aug. 1, 1912	Purchased during year	Sold or paid	Balance Aug. 1, 1913
Highland Twp., Morris Co., Kans. (Rfg.)	1912-1915	5	4 <sup>5</sup> / <sub>8</sub> b	\$ 2,000.00		\$ 1,000.00	\$ 1,000.00
Houston Hghts. Munic. (Sch. Bldg.)	1933	5	4.65b	10,000.00			10,000.00
Iola Twp., Allen Co., Kans. (Rfg.)	1912-1918	4 <sup>1</sup> / <sub>2</sub>	100	2,500.00			2,500.00
*Kiowa Co., Kans. (R. R. Aid)	1917	5	98	40,000.00		b20,000.00	20,000.00
Lane Twp., Greenwood Co., Kans.	1912-1924	5	4 <sup>5</sup> / <sub>8</sub> b	12,000.00		1,000.00	11,000.00
Liberty Twp. Dickinson Co., Kans. (Rfg.)	1912-1920	5	4 <sup>5</sup> / <sub>8</sub> b	4,500.00		1,000.00	3,500.00
Lincoln Twp., Cloud Co., Kans. (Rfg.)	1912-1920	4 <sup>1</sup> / <sub>2</sub>	100	4,000.00			4,000.00
*Lindsay, Town of Ont. (Deb.)	1912-1914	4 <sup>1</sup> / <sub>2</sub>	4 <sup>1</sup> / <sub>2</sub> b	2,535.98		808.41	1,727.57
*London, Twp. of Ont. (Deb.)	1912-1923		4 <sup>1</sup> / <sub>4</sub> b	4,368.54			4,368.54
*London, City of, Ont. (Deb.)	1916	4	4 <sup>1</sup> / <sub>4</sub> b	1,000.00			1,000.00
Lost Springs Twp. Marion Co., Kans. (Rfg.)	1912-1914	5	100	10,000.00			10,000.00
Lyon Twp. Dickinson Co., Kans. (Rfg.)	1915-1921	5	101	7,000.00			7,000.00
Marquette City, McPh. Co., Kans. (Rfg.)	1912-1925	5	4.60b	6,000.00			6,000.00
Mound City Twp., Linn Co., Kans. (Rfg.)	1912-1930	5	4 <sup>1</sup> / <sub>2</sub> b	5,500.00			5,500.00
*Mound Twp., McPh Co., Kans., (R. R. Aid)	1916	6	100	10,000.00		3,000.00	7,000.00
*Middlesex, County of Ont. (Deb.)	1940	4	4 <sup>1</sup> / <sub>4</sub>	5,000.00			5,000.00
Ness Co., Kans. (Rfg.)	1912-1924	5	103 <sup>1</sup> / <sub>4</sub>	63,000.00		2,000.00	61,000.00
Nevada Twp., Ness Co., Kans. (Rfg.)	1912-1917	5	103 <sup>1</sup> / <sub>4</sub>	3,000.00		1,000.00	2,000.00
New York, State of (Canal Import.)	1961	4	102 <sup>3</sup> / <sub>4</sub>	25,000.00			25,000.00
Oak Twp. Smith Co., Kans. (Rfg.)	1912-1918	5	100	11,000.00			11,000.00
Oskaloosa Twp., Jeff. Co., Kans. (Rfg.)	1911-1926	5 <sup>1</sup> / <sub>4</sub>	4 <sup>3</sup> / <sub>4</sub> b	15,000.00		1,000.00	14,000.00
Parson's City, Kans. (R. R. Aid)	1916	6	101	11,000.00			11,000.00
Paine Twp., Sedg. Co., Kans. (Rfg.)	1913-1923	5	103 <sup>1</sup> / <sub>2</sub>	3,000.00			3,000.00
Pierce Village, Pierce Co., Neb. (Water Works)	1922	5	4 <sup>1</sup> / <sub>2</sub> b	4,300.00		1,500.00	2,800.00
Plumb Twp., Phillips Co., Kans. (Rfg.)	1911-1915	4 <sup>3</sup> / <sub>4</sub>	100	5,000.00		2,000.00	3,000.00
Plumb Grove Twp., Butler Co., Kans. (Rfg.)	1912-1915	4 <sup>3</sup> / <sub>4</sub>	100	6,500.00		3,500.00	3,000.00
Reno Co., Kans. (Rfg.)	1918-1928	4 <sup>1</sup> / <sub>2</sub>	100	6,000.00			6,000.00
Richland Twp., Rooks Co., Kans. (Rfg.)	1912-1921	5	4 <sup>5</sup> / <sub>8</sub> b	4,500.00			4,500.00
Rock Creek Twp., Nemaha Co., Kans. (Rfg.)	1912-1924	5	4 <sup>5</sup> / <sub>8</sub> b	2,000.00		1,000.00	1,000.00
Rolling Prairie Twp., Morris Co., Kans. (Rfg.)	1912-1927	5	4 <sup>5</sup> / <sub>8</sub> b	16,000.00		2,000.00	14,000.00
Saline Co., Kans. (R. R. Aid)	1916	6	103 <sup>1</sup> / <sub>2</sub>	50,000.00			50,000.00
San Antonio, Tex. (Pub. Use)	1912-1920	5	100	25,000.00			25,000.00
Scandia Twp., Rep. Co., Kans. (Rfg.)	1912-1929	5	4.70b	17,000.00		1,000.00	16,000.00

\*A Gift

(b) Sold at 102<sup>1</sup>/<sub>4</sub>

Sch. Dist. No. 58, Allen Co., Kans. (School) . . . . .	1912-1919	5	4½	\$ 5,500.00		\$ 500.00	\$ 5,000.00
Sch. Dist. No. 3, Carbon Co., Wyo. (Rfg.) . . . . .	1912-1925	6	105	19,000.00			19,000.00
Sch. Dist. No. 73, Lincoln Co., Wash. (School) . . . . .	1914-1924	5½	47½b	7,000.00			7,000.00
Sch. Dist., No. 1, Sheridan Co., Neb. (Sch. House) . . . . .	1913	7	105.26	4,000.00			4,000.00
Sch. Dist. No. 61, Spokane Co., Wash. (School) . . . . .	1914-1924	5½	4¾b	7,000.00			7,000.00
Shell Rock Twp., Greenwood Co., Kans. (Rfg.) . . . . .	1912-1918	5	45½b	6,000.00		1,000.00	5,000.00
Sheridan Twp., Sher. Co., Kans. (Rfg.) . . . . .	1912-1918	5	100.56	4,000.00			4,000.00
Silverdale Twp., Cowley Co., Kans. (Rfg.) . . . . .	1912-1923	5	100.56	10,000.00			10,000.00
Smoky Hill Twp., McPh. Co., Kans. (Rfg.) . . . . .	1912-1929	5	101½	7,000.00		1,000.00	6,000.00
So. Haven Twp., Sumner Co., Kans. (Rfg.) . . . . .	1912-1915	5	101½	3,000.00			3,000.00
So. Stillwater, Minn. (Elec. Lt.) . . . . .	1912-1920	6	4¾b	8,000.00		1,000.00	7,000.00
Spring Creek Twp., Coffey Co., Kans. (Rfg.) . . . . .	1910-1913	4½	100	3,500.00		3,500.00	
St. Louis Co., Minn. (R. R. Aid) . . . . .	1913-1923	5	100	54,000.00			54,000.00
St. Louis Co., Minn. (R. R. Aid) . . . . .	1913-1923	5	102.04	12,000.00			12,000.00
State of New York (Land Scrip) . . . . .		5		688,576.12			688,576.12
Tacoma, Wash. (Water & Light) . . . . .	1913	5	102	26,000.00		26,000.00	
Tacoma, Wash. (Water & Light) . . . . .	1913	5	100	25,000.00		25,000.00	
Thomas Co., Kans. (Rfg.) . . . . .	1914	5	101½	24,000.00			24,000.00
*Toronto, City of (Deb.) . . . . .	1925	4	4¼b	486.00			486.00
Union Twp., Jeff. Co., Kans. (Rfg.) . . . . .	1929	5	45½b	15,000.00			15,000.00
Valley Center, Sedg. Co., Kans. (Rfg.) . . . . .	1912-1920	4¾	100	5,000.00			5,000.00
Walnut Twp., Brown Co., Kans. (Rfg.) . . . . .	1914-1918	5	4½b	5,000.00			5,000.00
Waring Twp., Ness Co., Kans. (Rfg.) . . . . .	1912-1917	5	103¼	3,000.00		1,000.00	2,000.00
Washington Twp., Rice Co., Kans. (Rfg.) . . . . .	1912-1921	5	45½b	9,000.00			9,000.00
*Woodstock, Town of Ont. (Deb.) . . . . .	1930	4	4¼b	5,000.00			5,000.00
				<u>\$1,636,166.64</u>		<u>\$168,808.41</u>	<u>\$1,467,358.23</u>

#### Foreign Government Bonds

Argentine Republic (Internal) . . . . .	1912-1945	5	99	\$9,730.00			\$9,730.00
*Austrian Govt. (Treas. Notes) . . . . .	1914-1915	4½	97½				
			6%b		25,000.00		25,000.00
*Dominion of Canada . . . . .		3½	98	5,000.00			5,000.00
Imperial Japanese Gvt. (1st 4½'s) . . . . .	1921-1925	4½	92	24,350.00			24,350.00
Imperial Japanese Gvt. (2nd 4½'s) . . . . .	1912-1925	4½	88	68,050.00	(a) 130.00		68,180.00

\*A gift. (a) To correct error in overcredit to these bonds last year.

(b) Sold at 102¼.

Name	When Due	te	Cost	Balance Aug. 1, 1912	Purchased during year	Sold or paid	Balance Aug. 1, 1913
Republic of Cuba (Ext. Loan) .....	1912-1944	5	100½	\$ 49,000.00	.....	.....	\$ 49,000.00
Republic of Cuba (Ext. Loan) .....	1912-1944	5	105½	50,000.00	.....	\$ 1,000.00	49,000.00
San Paulo, Brazil (Treas. Notes) .....	1919	5	6½ <sup>b</sup>	22,356.00	.....	22,356.00	.....
U. S. of Mexico (Loan of 1904) .....	1954	4	93½	49,000.00	.....	.....	49,000.00
U. S. of Mexico (Ext. Loan) .....	1945	5	96½	12,610.00	.....	.....	12,610.00
				<u>\$290,096.00</u>	<u>\$25,130.00</u>	<u>\$23,356.00</u>	<u>\$291,870.00</u>

#### Railroad Bonds

Atchison, Topeka & Sante Fe Ry. (Trans. Con. Sh. Line) .....	1958	4	4¼ <sup>b</sup>	\$48,000.00	.....	\$1,000.00	\$47,000.00
Atcheson, Topeka & Sante Fe Ry. (Conv.) .....	1960	4	100⅛	50,000.00	.....	.....	50,000.00
*Atlantic City R. R. Co. (Gold Mtge.) .....	1919	5	112	10,000.00	.....	.....	10,000.00
Baltimore & Ohio R. R. (Gold Bds.) .....		4½	96.584	.....	\$30,000.00	.....	30,000.00
Carolina, Clinchfield & Ohio Ry. Co. (1st Mtg.) ..	1938	5	95	25,000.00	.....	.....	25,000.00
*Central Branch Ry. Co. (1st Mtge.) .....	1919	4	95¼	11,000.00	.....	.....	11,000.00
*Chesa. & Ohio Ry. (1st Con. Mtg.) .....	1939	5	118½	25,000.00	.....	.....	25,000.00
Chicago, R. I. & Pac. R. R. Co. (1st & Rfg.) .....	1934	4	88⅞	25,000.00	.....	.....	25,000.00
Chicago, R. I. & Pac. R. R. Co. (1st & Rfg.) .....	1934	4	89½	25,000.00	.....	.....	25,000.00
*Chicago, R. I. & Pac. (1st Mtge.) .....	1917	6	121½	25,000.00	.....	.....	25,000.00
Cin. Hamilton & Dayton R. R. Co. (Gen. Mgt.)...	1959		91⅞	25,000.00	.....	.....	25,000.00
Delaware Hudson Co. (Conv. Bds.) .....	1916	4	95½	23,000.00	.....	.....	23,000.00
Delaware & Hudson Co. (Conv. Bds.) .....	1916	4	102½	11,000.00	.....	.....	11,000.00
Delaware & Hudson Co. (Conv. Bds.) .....	1916	4	100	2,000.00	.....	.....	2,000.00
Denver & Salt Lake R. R. (1st Mtg.) .....	1943	6	100	.....	21,875.00	.....	21,875.00
*East. Tenn. Va. & Ga. (Conv. Mtg.) .....	1956	5	120¾	15,000.00	.....	.....	15,000.00
Galveston, Har'g & San Ant. (M. & P. Ext.) .....	1931	5	108	30,000.00	.....	.....	30,000.00
Galveston, Har'g & San An. (M. & P. Ext.) .....	1931	5	109	10,000.00	.....	.....	10,000.00
Galveston, Har'g & San An. (M. & P. Ext.) .....	1931	5	111¾	10,000.00	.....	.....	10,000.00
*Ga. Ca. & Northern Ry. (1st Mtge.) .....	1929	5	109½	5,000.00	.....	.....	5,000.00
Kansas City, Ft. Scott & Memphis Ry. Co. (Rfg. Mtg.) .....	1936	4	80½	25,000.00	.....	.....	25,000.00
*Knoxville & Ohio Rwy. (1st Mtg.) .....	1925	6	122½	10,000.00	.....	.....	10,000.00

\*A Gift.

*Lake Champlain & St. Law. Junct. (1st Mtg.)	1940	4	4.40b	\$15,000.00			\$15,000.00
*Lehigh Valley R. R. Co. (1st Mtg.)	1940	4 1/2	108	10,000.00			10,000.00
*Long Island R. R. Co. (Con. 1st Mtg.)	1931	5	117 1/2	10,000.00			10,000.00
Macon, Dublin & Sav. R. R. Co. (1st Mtg.)	1947	5	97	25,000.00			25,000.00
Michigan Cen. R. R. Co. (Deb. 1909)	1929	4	4.40b	25,000.00			25,000.00
Mo. Kan. & East. R. R. (1st Mtg.)	1942	5	105	25,000.00			25,000.00
Mo. Kans. & Okla. R. R. Co. (1st Mtg.)	1942	5	101	10,000.00			10,000.00
Mo. Kans. & Okla. R. R. Co. (1st Mtg.)	1942	5	107	15,000.00			15,000.00
*Mo. Kans. & Tex. R. R. Co. (1st Mtg.)	1990	4	100	10,000.00			10,000.00
Mo. & Kans. & Tex. of Tex. (1st Mtg.)	1942	5	101	25,000.00			25,000.00
Mo. Pac. Ry. Co. (Consl. 1st Mtg.)	1920	6	5b	10,000.00			10,000.00
Mo. Pac. R. R. Co. (Consl. 1st Mtg.)	1920	6	111 1/8	25,000.00			25,000.00
Mo. Pac. R. R. Co. (Conv. 1st Mtg.)	1959	5	87		\$25,000.00		25,000.00
N. Y. Chicago & St. Louis R. R. Co. (Deb. 1906)	1931	4	4.47b	25,000.00			25,000.00
N. Y., N. Haven & Hartford (Conv. Deb.)	1948	6	100	6,600.00			6,600.00
*N. Y., Ont. & West. R. R. (Rfg.)	1992	4	100	10,000.00			10,000.00
*N. Y., Ont. & West. R. R. (Rfg.)	1992	4	102 7/8	10,000.00			10,000.00
No. Pac. & Gt. Northern R. R. (C. B. & Q. Col.)	1921	4	96	25,000.00			25,000.00
No. Pac. & Gt. Northern R. R. (C. B. & Q. Col.)	1921	4	96 1/2	50,000.00			50,000.00
No. Pac. & Gt. Northern R. R. (C. B. & Q. Col.)	1921	4	98 1/4	25,000.00			25,000.00
Ohio R. R. R. Co. (Gen. Mtg.)	1937	5	100	86,000.00			86,000.00
Oregon River & Nav. Co. (Conv. Mtg.)	1946	4	102 3/4	5,000.00			5,000.00
Penn. R. R. Co. (Conv.)	1915	3 1/2	89 5/8	25,000.00			25,000.00
Pittsburgh, Shawmut & No. (Rec. Cert.)	1916	5	97.6	25,000.00			25,000.00
*Richmond & Petersburg (Con. Mtg.)	1940	4 1/2	100	10,000.00		(a)	\$10,000.00
*Sciota Valley & New Eng. (1st Mtg.)	1989	4	102 1/8	10,000.00			10,000.00
So. Indiana R. R. Co. (1st Mtg.)	1951	4	94	10,000.00			10,000.00
So. Pac. Co. (Conv. Bds.)	1929	4	96	9,000.00			9,000.00
Spokane & Inland Emp. Rd. Co. (1st Rfg.)	1926	5	98	25,000.00			25,000.00
So. Pac. Co. (1st Mtg.)	1955	4	4 3/8b	25,000.00			25,000.00
So. Pac. Co. (20 yr. Conv.)	1929	4	96 5/8	16,000.00			16,000.00
St. Louis, Iron Mt. & So. R. R. & G. Div. (1st Mtg.)	1933	4	5b	25,000.00			25,000.00
*St. Louis, Iron Mt. & So. (Gen. Con. Mtg.)	1931	5	101 1/4	35,000.00			35,000.00
St. Louis, Iron Mt. & So. (Gen. Conv. Mtg.)	1931	5	103	5,000.00			5,000.00
*St. Louis, Iron Mt. & So. (Gen. Conv. Mtg.)	1931	5	117 3/8	10,000.00			10,000.00

\*A Gift. (a) Sold at 108 1/2

Name	When Due	Rate	Cost	Balances Aug. 1, 1912	Purchased during year	Sold or paid	Balance Aug. 1, 1913
St. Louis, San Francisco Rd. Co. (Rfg. Mtg.) . . . . .	1951	4	82 $\frac{3}{8}$	\$ 20,000.00			\$20,000.00
St. Louis, San Francisco R. R. Co. (Rfg.) . . . . .	1951	4	78		\$5,000.00		5,000.00
*St. Paul, Minn. & Man. R. R. Co. (Mont. Ext. 1st Mtg.) . . . . .	1937	4	97 $\frac{3}{8}$	5,000.00			5,000.00
*St. Paul, Minn. & Man. R. R. Co. (Con. Mtg.) . . . . .	1933	6	104 $\frac{3}{4}$	5,000.00			5,000.00
Tol. & Ohio, Cen. R. R. Co. (Gen. Mtg.) . . . . .	1935	5	96	20,000.00			20,000.00
Union Pac. R. R. Co. (1st & Rfg.) . . . . .	2008	4	4.15b	17,000.00		(a) 7,000.00	10,000.00
Union Pac. R. R. Co. (Conv.) . . . . .	1927	4	86 $\frac{3}{4}$	20,000.00			20,000.00
Union Pac. R. R. Co. (Conv.) . . . . .	1927	4	101 $\frac{3}{4}$	30,000.00			30,000.00
*Union Pac. R. R. Co. (Conv. Bds.) . . . . .	1927	4	103	2,000.00			2,000.00
Vera Cruz & Pac. R. R. Co. (1st Mtg.) . . . . .	1934	4 $\frac{1}{2}$	95 $\frac{5}{8}$	50,000.00			50,000.00
*Wabash R. R. Co. (1st Mtg.) . . . . .	1939	5	118	14,000.00			14,000.00
*West Va. & Pittsburgh Co. (1st Mtg.) . . . . .	1990	4	100	10,000.00			10,000.00
*Wheeling & Lake Erie (1st Mtg.) . . . . .	1949	4	89 $\frac{1}{2}$	15,000.00			15,000.00

\$1,295,600.00

\$81,875.00

\$18,000.00

\$1,359,475.00

#### Equipment Notes

Boomer Coal & Coke Co. . . . .	1913-1914	5	100 $\frac{1}{2}$	\$25,000.00		\$15,000.00	\$10,000.00
Chicago, R. I. & Pac. Ry. Co. . . . .	1917	4 $\frac{1}{2}$	5 $\frac{1}{2}$ b	20,000.00			20,000.00
Cinn. Hamilton & Dayton R. R. Co. . . . .	1913-1916	4 $\frac{1}{2}$	5b	30,000.00			30,000.00
Colorado & Southern Ry. Co. . . . .	1914	5	5 $\frac{7}{8}$ b	25,000.00			25,000.00
Delaware & Hudson Co. . . . .	1922	4 $\frac{1}{2}$	94 $\frac{3}{4}$	50,000.00			50,000.00
Denver, N. W. & Pac. Ry. Co. . . . .	1914	5	5 $\frac{1}{4}$ b	30,000.00			30,000.00
Evansville & Terra Haute (Series C.) . . . . .	1912	4 $\frac{1}{2}$	97 $\frac{1}{2}$	25,000.00		25,000.00	
Hudson & Manhattan R. R. Co. (Car Trust Series A) . . . . .	1913	5	5 $\frac{1}{2}$ b	10,000.00			10,000.00
Hudson & Manhattan R.R. Co. (Car Trust Series A)	1914	5	5 $\frac{1}{2}$ b	10,000.00			10,000.00
Iron Mt. & Car Trust . . . . .	1912	5	5 $\frac{1}{4}$ b	25,000.00		25,000.00	
Pere Marquette R. R. Co. . . . .	1913	6	5.40b	20,000.00			20,000.00
Seaboard Air Line R. R. (Series H) . . . . .	1914	3	5 $\frac{7}{8}$ b	24,000.00			24,000.00
St. Louis, Iron Mt. & So. R. R. . . . .	1917-1919	5	100	25,000.00			25,000.00
Wabash R. R. Co. (Series C.) . . . . .	1913	4 $\frac{1}{2}$	6b	5,000.00		5,000.00	
Wabash R. R. Co. (Series C.) . . . . .	1914	4 $\frac{1}{2}$	6b	25,000.00			25,000.00

\$349,000.00

\$70,000.00

\$279,000.00

\*A Gift. (a) Sold at 95 $\frac{1}{4}$ ¢.

# Traction Bonds

Baltimore, Spar. & Chesa. R. R. (1st Mtg.)	1953	4 1/2	94 1/2	\$15,000.00			\$15,000.00
Brooklyn Un. Elec. R. R. Co. (1st Mtg.)	1950	5	101 3/4	25,000.00			25,000.00
Brooklyn Un. Elec. R. R. Co. (1st Mtg.)	1950	5	106 1/2	25,000.00			25,000.00
Calumet & So. Chicago (1st Mtg.)	1927	5	99 1/2	20,000.00			20,000.00
Cayuga Lake Elec. R. R. Co. (1st Mtg.)	1922	6	103	2,000.00			2,000.00
Central Elec. R. R. Co. of Kansas City (Mtg.)	1914	5	99 1/2 - 3/4	25,000.00			25,000.00
Chicago Rys. Co. (1st Mtg.)	1927	5	99 7/8	50,000.00			50,000.00
Chippewa Valley R. R. Lt. & Pr. Co. (1st Mtg.)	1924	5	97 1/2	25,000.00			25,000.00
Des Moines City Ry. (Rfg. Mtg.)	1921	5	5 1/2 b	10,000.00			10,000.00
Des Moines City Ry. (Rfg. Mtg.)	1921	5	100	15,000.00			15,000.00
Detroit N. W. Ry. Co. (1st Mtg.)	1921	4 1/2	97 1/2	15,000.00			15,000.00
Detroit United Ry. (1st Con.)	1932	4 1/2	93 1/2	50,000.00			50,000.00
East. Penn. Rys. Co. (1st Mtg.)	1936	5	86	15,000.00			15,000.00
Indianapolis St. Ry. Co. (Gen. Mtg.)	1933	4	87	25,000.00			25,000.00
Interborough Rap. Trans. Co. (Series A. Mtg.)	1952	5	99	50,000.00			50,000.00
Ithaca St. Ry. (1st Mtg.)	1922	6	103	30,000.00			30,000.00
Ithaca St. Ry. (1st Mtg.)	1922	6	102	5,000.00			5,000.00
Ithaca St. Ry. (1st Mtg.)	1922	6	98		\$2,000.00		2,000.00
Ithaca St. Ry. (2nd Mtg.)	1922	6	98		3,000.00		3,000.00
Ithaca St. Ry. Co. (2nd Mtg.)	1922	6	103	25,000.00			25,000.00
Ithaca St. Ry. Co. (2nd Mtg.)	1922	6	6 1/2 b	3,000.00			3,000.00
Ithaca St. Ry. Co. (2nd Mtg.)	1922	6	102	4,000.00			4,000.00
Ithaca St. Ry. Co. (Rec. Cert.)	1913	5	100	8,000.00			8,000.00
Kans. City Elev. Co. (Gen. Mtg.)	1922	4	90	25,000.00			25,000.00
Kans. City Ry. & Lt. (1st Rfg.)	1913	5	5 3/8 b	25,000.00			25,000.00
Kings Co. Elev. R. R. Co. (1st Mtg.)	1949	4	84.58 1/4	20,000.00			20,000.00
Metropolitan St. Ry. Co. of Kans. City (Cons. 1st Mtg.)	1913	5	97 3/4	25,000.00			25,000.00
Muscatine City Ry. & Lt. Co. (1st Mtg.)	1917	5	97 1/2	6,500.00			6,500.00
Muscatine City Ry. & Lt. Co. (1st Mtg.)	1917	5	5.45 b	3,500.00			3,500.00
Nassau Elec. R. R. Co. (Cons. Mtg.)	1951	4	87 3/4	25,000.00			25,000.00
*Niagara Falls Pk. & River Ry. Co. (1st Mtg.)	1914	5	98	7,000.00			7,000.00
N. Y. & Jersey Rd. Co. (1st Mtg.)	1932	5	100	10,000.00			10,000.00
N. Y. & Jersey Rd. Co. (1st Mtg.)	1932	5	101	25,000.00			25,000.00

\*A Gift.

Name	When Due	Rate	Cost	Balance Aug. 1, 1912	Purchased during year	Sold or Paid	Balance Aug. 1, 1913
N. Y. Rys. Co. (Adjust.)		5	56	\$ 42,000.00			\$42,000.00
N. Y. Rys. Co. (Rfg.)		4	81	29,970.00			29,970.00
Northern Ohio Trac. Co. (1st Cons.)	1919	5	5 <sup>1</sup> / <sub>4</sub> b	25,000.00			25,000.00
No. Texas Traction Co. (1st Mtg.)	1933	5	98	15,000.00			15,000.0
No. Texas Traction Co. (1st Mtg.)	1933	5	99	10,000.00			10,000.00
Oregon Elec. Ry. Co. (1st Mtg.)	1933	5	5.45b	25,000.00			25,000.00
Rochester Ry. Co. (1st Cons. Gold Mtg.)	1930	5	111	25,000.00			25,000.00
Rochester Ry. Co. (1st Cons. Gold Mtg.)	1930	5	111 <sup>1</sup> / <sub>2</sub>	25,000.00			25,000.00
Rochester Ry. Co. (1st Cons. Gold Mtg.)	1930	5	110	25,000.00			25,000.00
Saginaw Valley Traction Co. (1st Mtg.)	1920	5	102	25,000.00			25,000.00
Sciota Valley Traction Co. (1st Mtg.)	1923	5	99	25,000.00			25,000.00
Seattle Elec. Co. (Seattle-Everett 1st)	1939	5	5.20b	25,000.00			25,000.00
Steinway Ry. Co. (1st Mtg.)	1922	6	114	15,000.00			15,000.00
Toledo Traction Co. (Cons. 1st Mtg.)	1912	6	97 <sup>1</sup> / <sub>2</sub>	40,000.00		\$40,000.00	
Toledo Rys. & Lt. Co. (Con. 1st Mtg.)	1909	4	92	4,000.00			4,000.00
Toledo Rys. & Lt. Co. (Con. 1st Mtg.)	1909	4	94	10,000.00			10,000.00
West Side R. R. Co. of Elmira (1st Mtg.)	1914	5	101	25,000.00			25,000.00
				<u>\$1,004,970.00</u>	<u>\$5,000.00</u>	<u>\$40,000.00</u>	<u>\$969,970.00</u>

#### Light and Power Bonds

Associated Gas. & Elec. Co. (1st Coll. Trust)	1939	5	5.30b	\$25,000.00			\$25,000.00
Atlantic City Elec. Co. (1st & Rfg.)	1938	5	98	25,000.00			25,000.00
Baltimore United Elec. Lt. & Pr. Co. (Con. 1st Mtg.)	1929	4 <sup>1</sup> / <sub>2</sub>	4.90b	25,000.00			25,000.00
Bay City Gas Co. (Gen. Mtg.)	1920	5	5 <sup>1</sup> / <sub>4</sub> b	15,000.00			15,000.00
Butte Elec. & Pr. Co. (1st Mtg.)	1930	5	6.b	6,000.00			6,000.00
Butte Elec. & Pr. Co. (1st Mtg.)	1951	5	90	34,000.00			34,000.00
Butte Elec. & Pr. Co. (1st Mtg.)	1951	5	6b	15,000.00			15,000.00
California Gas & Elec. Co. (Unif. & Rfg.)	1937	5	95 <sup>1</sup> / <sub>2</sub>	25,000.00			25,000.00
Canton Elec. Co. (1st & Rfg. Mtg.)	1937	5	97 <sup>1</sup> / <sub>4</sub>	25,000.00			25,000.00
Conn. River Power Co. of N. H. (1st Mtg.)	1937	5	92	25,000.00			25,000.00
Carolina Pr. & Lt. Co. (1st Mtg.)	1938	5	93 <sup>1</sup> / <sub>2</sub>	25,000.00			25,000.00
Consolidated Ltg. Co. of Vt. (1st Mtg.)	1926	5	97 <sup>1</sup> / <sub>2</sub>	25,000.00			25,000.00
Decatur City Gas Co. (Gold Mtg.)	1929	5	100	12,000.00			12,000.00
Detroit City Gas Co. (Gold Mtg.)	1923	5	101	44,000.00			44,000.00



Dominion Power & Tran. Co. (Gold Bd.)	1925-1927	5	95	\$25,000.00			\$ 25,000.00
Grand Rapids Musk. Po. Co. (1st Mtg.)	1931	5	99	25,000.00			25,000.00
Green Bay, Gas & Elec. Co. (1st & Rfg.)	1925-1935	5	100	9,000.00			9,000.00
Lacrosse Water Pr. Co. (1st Mtg.)	1931	5	5 $\frac{5}{8}$ b	25,000.00	\$6,631.02 (a)	\$31,631.02	
Mohawk Hydro-Elec. Co. (1st Mtg.)	1940	6	100	25,000.00			25,000.00
Mt. Whitney Pr. & Elec. Co. (1st Mtg.)	1939	6	100	25,000.00			25,000.00
Muncie Elec. Lt. Co. (1st Mtg.)	1932	5	97 $\frac{1}{2}$	25,000.00			25,000.00
Nassau Lt. & Pr. Co. (1st Mtg.)	1927	5	5.45b	25,000.00			25,000.00
Newburg, Lt. Ht. & Pr. Co. (1st Mtg.)	1921	5	100	25,000.00			25,000.00
N. Y. Gas, Elec. Lt. Ht. & Pr. Co. (1st Mtg.)	1948	5	105	25,000.00			25,000.00
N. Y. Gas, Elec. Lt. Ht. & Pr. Co. (1st Mtg.)	1948	5	108	50,000.00			50,000.00
N. Y. Gas, Elec. Lt. Ht. & Pr. Co. (1st Mtg.)	1948	5	110 $\frac{1}{2}$	25,000.00			25,000.00
N. Y. & Queens Elec. Lt. & Pr. Co. (1st Con.)	1930	5	100	25,000.00			25,000.00
Niagara Falls Power Co. (1st Mtg.)	1932	5	99 $\frac{1}{2}$	10,000.00			10,000.00
Niagara, Lock. & Ont. Pr. Co. (1st Mtg.)	1954	5	95	100,000.00			100,000.00
Ont. Pr. Co. of Niagara Falls (1st Mtg.)	1954	5	95	100,000.00			100,000.00
Pac. Lt. & Pr. Co. (1st Mtg.)	1942	5	90	25,000.00			25,000.00
Portland Gas & Coke Co. (1st & Rfg.)	1940	5	98 $\frac{1}{2}$	25,000.00			25,000.00
Portland Gen. Elec. Co. (1st Mtg.)	1915-1935	5	102 $\frac{1}{2}$	25,000.00			25,000.00
Potomac El. Co. (Cons. Mtg.)	1936	5	100	25,000.00			25,000.00
Rockford Elec. Co. (1st Mtg.)	1939	5	96	25,000.00			25,000.00
San Diego Con. Gas & Elec. Co. (1st Mtg.)	1939	5	97 $\frac{1}{2}$	25,000.00			25,000.00
Seattle Lighting Co. (Rfg. Mtg.)	1949	5	97 $\frac{1}{2}$	25,000.00			25,000.00
So. Light & Traction Co. (Col. tr.)	1949	5	5.35b	50,000.00			50,000.00
St. Louis Un. Elec. Lt. & Pr. Co. (1st Mtg.)	1932	5	100	25,000.00			25,000.00
Utah Light & Pr. Co. (Prior Lien)	1930	5	100	15,000.00			15,000.00
Utah Lt. & Pr. Co. (Prior Lien)	1930	5	99		5,000.00		5,000.00
Washington Water Pr. Co. (1st Rfg.)	1939	5	102 $\frac{3}{4}$	25,000.00			25,000.00
Watertown Lt. & Pr. Co. (1st Mtg.)	1959	5	96 $\frac{1}{2}$	25,000.00			25,000.00
West. United Gas & Elec. Co. (1st & Rfg.)	1950	5	98	25,000.00			25,000.00
				<u>\$1,210,000.00</u>	<u>\$11,631.02</u>	<u>\$31,631.02</u>	<u>\$1,190,000.00</u>

### Lumber Bonds

American Lumber Co. (1st & Rfg.)	1920	6	100	\$25,000.00			\$25,000.00
Consolidated Land Co. (1st Mtg.)	1918	6	99	20,000.00			20,000.00

(a) Exchanged for Wisconsin Rwy, Light and Power Co.

Name	When Due	Rate	Cost	Balance Aug. 1, 1912	Purchased during year	Sold or Paid	Balance Aug. 1, 1913
Fassett Lumber Co. (1st Mtg.)	1916	6	100	\$ 25,000.00	.....	.....	\$25,000.00
Flambeau River Lumber Co. (1st Mtg.)	1913-1916	6	6 $\frac{1}{8}$ b	50,000.00	.....	\$4,000.00	46,000.00
Gt. So. Lumber Co. (1st Mtg.)	1911-1915	6	100	9,000.00	.....	.....	9,000.00
Hilton & Dodge Lumber Co. (Sink. Fd. Mtg.)	1917-1922	6	87	.....	\$25,000.00	.....	25,000.00
Jackson Lumber Co. (1st Mtg.)	1916	6	99	200,000.00	.....	.....	200,000.00
Long Bell Lumber Co. (1st & Rfg.)	1919	6	98 $\frac{1}{2}$	25,000.00	.....	.....	25,000.00
				<u>\$354,000.00</u>	<u>\$25,000.00</u>	<u>\$4,000.00</u>	<u>\$375,000.00</u>

#### Miscellaneous Bonds

American Agr. Chem. Co. (1st Mtg. Conv.)	1928	5	101 $\frac{1}{2}$	\$25,000.00	.....	.....	\$25,000.00
American Can Co. (Sink. Fd. Deb. Bds)		5	5 @ 88 $\frac{1}{2}$	.....	.....	.....	.....
			20 @ 89	.....	\$25,000.00	.....	25,000.00
American Smelters Securities Co.	1926	6	102 $\frac{3}{8}$	15,000.00	.....	.....	15,000.00
American Smelters Securities Co. (Sink. Fd.)	1926	6	103 $\frac{1}{4}$	.....	10,000.00	.....	10,000.00
Buffalo & Sus. Iron Co. (1st Mtg.)	1932	5	99	16,000.00	.....	.....	16,000.00
Central Coal & Coke Co. (Gen. Con. Mtg.)	1919	6	100	20,000.00	.....	.....	20,000.00
Central Leather Co. (1st Lien)	1925	5	89	20,000.00	.....	.....	20,000.00
Central Leather Co. (1st Lien)	1925	5	99 $\frac{1}{2}$	30,000.00	.....	.....	30,000.00
Central Leather Co. (1st Lien)	1925	5	99 $\frac{1}{4}$	50,000.00	.....	.....	50,000.00
Colo. Utah Construction Co. (Col. Tr.)	1912	6	100	21,875.00	.....	21,875.00	.....
*Commercial Cable Co. (1st Mtg.)	2397	4	83 $\frac{3}{4}$	12,500.00	.....	.....	12,500.00
Corn Products Refining Co. (1st Mtg.)	1934	5	98	20,000.00	.....	.....	20,000.00
Cornell Land & Pr. Co. (1st Mtg.)	1916	6	96	23,000.00	.....	1,100.00	21,900.00
Cudahy Packing Co. (1st Mtg.)	1924	5	98 $\frac{1}{2}$	25,000.00	.....	.....	25,000.00
*Delaware River Perry Co. (Sink. Fd.)	1921	5	104	6,000.00	.....	.....	6,000.00
Ft. Lyon Canal Co. (1st Rfg.)	1941	6	.....	20,000.00	.....	.....	20,000.00
General Elec. Co. (deb. Bds.)	1952	5	98 $\frac{3}{4}$	.....	5,000.00	.....	5,000.00
General Baking Co. (Sec. Note)	1915	5	97.7748	.....	25,000.00	.....	25,000.00
General Motors Co. (1st Lien)	1915	6	97 $\frac{7}{8}$	25,000.00	.....	.....	25,000.00
*Gt. Northern Iron Ore Prop. (Cert.)			40 $\frac{1}{2}$	7,978.50	.....	98.50	7,880.00
Gould's Mfg. Co. (1st Mtg.)	1927	6	100	15,000.00	.....	.....	15,000.00
International Nickel Co. (Sink. Fd.)	1932	5	94 $\frac{3}{8}$	25,000.00	.....	(a) 25,000.00	.....
International Steam Pump Co. (1st Lien)	1929	5	5.30b	25,000.00	.....	.....	25,000.00

\*A Gift. (a) Sold at 110

Leavenworth City & Ft. Leav. Wtr. Co. (Water Wks.)	1912	6	100	\$30,000.00			\$30,000.00
*London & Can. Loan Agency (Deb.)	1916	4½	100	2,000.00			2,000.00
Liggett & Myers Tob. Co. (7% Note)	1944	7	120½	10,000.00			10,000.00
Liggett & Myers Tob. Co. (5% Note)	1951	5	91½	15,000.00			15,000.00
P. Lorillard Co. (7% Note)	1944	7	121½	10,000.00			10,000.00
P. Lorillard Co. (5% Note)	1951	5	92¾	15,000.00			15,000.00
Montreal Loc. & Mach. Co. (1st Mtg.)	1924	4	5.b	25,000.00			25,000.00
National Enameling & Stamping Co. (Rfg. Mtg.)	1929	5	97	25,000.00			25,000.00
New York Dock Co. (1st Mtg.)	1951	4	100	27,500.00			27,500.00
*Ogilvie Flour Mills (1st Mtg.)	1932	6	5%b	2,000.00			2,000.00
Republic Iron & Steel Co. (Sink. Fd.)	1940	5	90¼	25,000.00			25,000.00
Richmond Loc. & Mac. Works (Con. Mtg.)	1929	6	115	24,000.00			24,000.00
Rogers Brown Iron Co. (1st Mtg. & Rfg.)	1924	5	5½b	25,000.00			25,000.00
*Royal Can. Yacht Club (Deb.)	1925	5	100	400.00			400.00
Scarsdale Co. (1st Mtg.)	1919	6	95	25,000.00			25,000.00
Scarsdale Co. (1st Mtg.)	1919	6	6.20b	10,000.00			10,000.00
Swartzchild & Sulzberger (Deb.)	1916	6	100½	25,000.00			25,000.00
Texas Co. (Conv. Bds.)	1931	6	98	15,000.00			15,000.00
Studebaker Corporation Notes	1912-1922	5	97½	30,000.00	\$ 3,000.00		27,000.00
49 Trow Directory, Ptg. & Bkdg. Co. (1st Mtg.)	1912-1914	5	5½b	115,000.00	5,000.00		110,000.00
United Fruit Co. (Sink Fd. Deb.)	1923	4½	95¾	25,000.00			25,000.00
U. S. Rubber Co. (Col. Tr. 10 yr. note)	1918	6	102¼	25,000.00			25,000.00
U. S. Steel Corporation (Sink Fd.)	1963	5	101		\$50,000.00		50,000.00
Union Typewriter Co. (3 yr. Note)	1913	5	6.b	25,000.00		25,000.00	
Union Typewriter Co. (3 yr. Note)	1916	5	98-5¾b		25,000.00		25,000.00
Union Typewriter Co. (3 yr. Note)	1916	5	98		25,000.00		25,000.00
Va. Caro. Chemical Co. (1st Mtg.)	1923	5	5-57b	25,000.00			25,000.00
Western Elec. Co. (1st Mtg.)	1922	5	99	25,000.00			25,000.00

\$983,253.50	\$165,000.00	\$81,073.50	\$1,067,180.00
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# Stocks

American Car & Foundry Co. (Preferred)	7	115¾-1/8	\$25,000.00			\$25,000.00
*American Cyanamid Co.	6	100		\$2,000.00		2,000.00
American Sugar Ref. Co. (Pref.)	7	116½	10,000.00			10,000.00
American Sugar Ref. Co. (Pref.)	7	117.25		15,000.00		15,000.00

\*A Gift,

Name	Rate	Cost	Balance Aug. 1, 1912	Purchased during year	Sold or paid	Balance Aug. 1, 1913
American Light & Traction Co. (Preferred)	6	100	\$ 25,000.00			\$ 25,000.00
American Tobacco Co. (Preferred)	6	101 $\frac{1}{4}$	20,000.00			20,000.00
Atchison, Topeka & Sante Fe (Preferred)	5	103	25,000.00			25,000.00
Baltimore & Ohio R. R. Co. (Preferred)	4	94	300.00			300.00
Baltimore & Ohio R. R. Co. (Preferred)	4	88	20,000.00			20,000.00
Chicago Gt. Western Ry. Co. (Preferred)			100,000.00			100,000.00
(Taken in reorganization of Debenture Stock)						
Columbia Knickerbocker Trust Co. (Stock & Ben Cert.)			8,200.00			8,200.00
Delaware & Hudson Co.	9	171-175	25,000.00			25,000.00
Delaware & Hudson Co.	9	162	10,000.00			10,000.00
Diamond Match Co.	6	101	10,000.00			10,000.00
Diamond Match Co.	7	110.17 $\frac{1}{2}$		\$15,000.00		15,000.00
*1st National Bank of Ithaca	12	163.50	10,000.00			10,000.00
1st National Bank of Ithaca	12	125	40,000.00			40,000.00
General Chemical Co. (Preferred)	6	106.57	25,000.00			25,000.00
General Chemical Co. (Preferred)	6	100	1,250.00	1,250.00		2,500.00
Gt. Northern Ry. Co., Preferred	7	113 $\frac{3}{8}$	10,000.00			10,000.00
*Gt. Northern Ry. Co., Preferred	7	131 $\frac{5}{16}$	15,000.00			15,000.00
Great Northern Ry. Co., Preferred	7	130	28,000.00			28,000.00
Great Northern Rwy. Co., Preferred	7	122 $\frac{7}{8}$	25,000.00			25,000.00
International Nickel Co., Preferred	6	106 $\frac{1}{16}$		20,000.00		20,000.00
Liggett & Myers Tob. Co., Preferred	7	101 $\frac{1}{4}$	10,000.00			10,000.00
P. Lorillard & Co., Preferred	7	101 $\frac{1}{4}$	10,000.00			10,000.00
*The Mackay Companies, Preferred	4	109 $\frac{7}{8}$	12,800.00			12,800.00
*The Mackay Companies, Common	5	80	12,800.00			12,800.00
National Bank of Commerce	8	173	23,000.00			23,000.00
National Biscuit Co., Preferred	7	120		25,000.00		25,000.00
N. Y. Central & H. R. R. R. Co.	6	100	15,000.00			15,000.00
N. Y. Central & H. R. R. R. Co.	6	101	10,000.00			10,000.00
*N. Y. Central & H. R. R. R. Co.	5	117 $\frac{3}{8}$	27,800.00			27,800.00
N. Y. Dock Co., Preferred	3 $\frac{1}{2}$		27,500.00			27,500.00
Northern Pac. Ry. Co.	7	133 $\frac{1}{2}$	25,000.00			25,000.00
Northern Pac. Ry. Co.	7	116	15,000.00			15,000.00
Northern Pac. Ry. Co.	7	113 $\frac{5}{8}$	15,000.00			15,000.00

\*A gift.

12	*Northern Pac. Ry. Co.	7	121 $\frac{1}{8}$	\$34,100.00			\$34,100.00
	*Northern Securities Co.	2	10	600.00			600.00
	Penn. R. R. Co.	6	119 $\frac{3}{8}$	35,000.00			35,000.00
	Penn. R. R. Co.	6	123 $\frac{1}{8}$	5,000.00			5,000.00
	Penn. R. R. Co.	6	120	10,000.00			10,000.00
	Penn. R. R. Co.	6	100		\$5,000.00		5,000.00
	Reading Company, 1st Preferred	4	80	20,000.00			20,000.00
	Reading Company, 1st Preferred	4	100	30,000.00			30,000.00
	W. M. Ritter, Lumber Co.	7	107 $\frac{1}{2}$	10,000.00			10,000.00
	Sears Roebuck & Co., Preferred	7	121 $\frac{1}{2}$	20,000.00			20,000.00
	Sears Roebuck & Co.	7	122 $\frac{5}{8}$	5,000.00			5,000.00
	So. Pacific Ry. Co.	6	106 $\frac{3}{4}$	15,000.00			15,000.00
	So. Pacific Ry. Co.	6	109	10,000.00			10,000.00
	Union Pacific R. R. Co., Preferred	4	91 $\frac{1}{2}$	50,000.00			50,000.00
	Union Pacific R. R. Co.	4	91 $\frac{1}{4}$	7,500.00			7,500.00
	United States Steel Corporation, Preferred	7	109 $\frac{5}{8}$	25,000.00			25,000.00
	*Wheeling & Lake Erie, 1st Pref.	44		3,000.00			3,000.00
	*Wheeling & Lake Erie, 2nd Pref.		24	1,500.00			1,500.00
	Wisconsin Ry. Lt. & Pr. Co.				(a) 12,500.00		12,500.00
				\$918,350.00	\$95,750.00		\$1,014,100.00
	Grand Total Bonds and Stocks			\$8,041,436.14	\$409,386.02	\$436,868.93	\$8,013,953.23

\*A gift. (a) Securities taken in re-organization of LaCrosse Water Power Co.

## TREASURER'S REPORT

## Securities

Brought forward—Bonds and Stocks .....		\$8,013,953.23
348 mortgages on improved real estate, bearing from 5% to 6% interest, and running from one to ten years, as per complete list in manuscript report .....		1,315,420.24
Loans on Collateral .....		74,795.29
Special Deposits @ 3% .....		30,837.21

## REAL ESTATE:

Cottage Investment Account 5½% ..	82,198.88	
Sage Block, Ithaca 7% .....	36,000.00	
Catlin Building, Omaha 7¾% .....	12,900.00	131,098.88

## LAND CONTRACTS:

Western Land Contracts 5½ to 7% (See schedule XIII) .....	8,319.69	
Warren States Contract 5% .....	250.00	8,569.69

## ADVANCES FOR PURCHASE OR CONSTRUCTION:

Hasbrouck Property .....	284.85	
Farm Land Purchase .....	33,377.58	
Alumni Field Grading .....	256.40	
Cascadilla Building Changes .....	16,988.54	
Heights Lots 97 and 98 .....	7,500.00	
Library Stacks .....	2.90	
Power Plant Extension .....	601.56	
Residential Halls for Men .....	5,385.91	
Women Students' Athletic Field ....	276.28	
Location of State Agricultural Build- ings .....	9,766.71	
Water Power Development .....	42,142.35	
Infirmary Addition .....	91,439.95	208,023.03

## LEDGER BALANCES:

Bennett Fund Mortgages .....	1,360.00	
Executors of Guiteau Estate .....	3,706.91	
Departmental .....	1,173.17	
Sundry Persons .....	799.19	
Agr. Experiment Station Hatch .....	249.63	
Agr. Experiment Station Adams .....	382.65	7,671.55

## CASH ADVANCES:

E. P. Andrews Classical Archaeology Acct .....	200.00	
E. G. Davis Agr. Acct. ....	100.00	
G. N. Lauman Agr. Acct. ....	300.00	
H. H. Whetzel Agr. Acct .....	300.00	
V. A. Moore, Petty Cash, Vet. College	100.00	
G. W. Parker, Petty Cash, Agr. Col ..	500.00	
W. M. Polk, Petty Cash, Med. Col. ..	500.00	
H. Sutherland, Petty Cash, Infirmary	25.00	
Thos. Tree, Sage College Acct. ....	2,000.00	4,025.00

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\$9,794,394.12

## 53

**\$9,791,385.84**

## TREASURER'S REPORT

## SCHEDULE IX

## CASH STATEMENT

Cash on hand August 1, 1912.....	\$ 84,521.89	
Cash received during the year .....	3,480,598.46	\$3,565,120.35
Disbursed during the year .....		3,421,779.75
		\$ 143,340.60
On deposit, First National Bank, Ithaca .....	109,493.13	
On deposit Guaranty Trust Co., New York .....	18,874.43	
On deposit First National Bank, acct. State College of Forestry .....	10,126.67	
Cash and drafts in office .....	4,846.37	
	\$143,340.60	

## SCHEDULE X

## SUSPENSE ACCOUNT

Lots in Topeka .....	\$ 833.53	
New York Dock Company, 250 shares common .....	2,500.00	
Connecticut River Power Company stock, 100 shares common .....	100.00	\$3,433.53

NOTE: This Suspense Account consists of property of uncertain value taken in adjustment of securities or as a bonus on purchase and is not included in the University assets.

## SCHEDULE XI

## SUMMARY OF INTEREST RATES

	August 1, 1912	August 1, 1913	Increase	Decrease
Securities bearing				
3% int. or dividend	\$ 5,029.22	\$ 31,987.21	\$ 26,957.99	
3½ " "	52,500.00	57,500.00	5,000.00	
4 " "	1,069,556.00	1,064,056.00		\$ 5,500.00
4½ " "	469,335.98	516,526.11	47,190.13	
4¾ " "	28,500.00	22,000.00		6,500.00
5 " "	5,301,059.71	4,819,230.21		481,829.50
5¼ " "	15,000.00	14,000.00		1,000.00
5½ " "	200,498.88	242,738.17	42,239.29	
5¾ " "	425,000.00	485,000.00	60,000.00	
6 " "	1,522,531.45	1,722,418.37	199,886.92	
6½ " "		3,867.50	3,867.50	
7 " "	336,683.24	427,184.50	90,501.26	
7¾ " "		12,900.00	12,900.00	
8 " "	67,200.00	31,200.00		36,000.00
9 " "	35,000.00	35,000.00		
10 " "	12,900.00			12,900.00
12 " "	50,000.00	50,000.00		
Non Paying	200,316.00	163,880.00		36,436.00
Cash Items, etc.	22,156.44	91,897.77	69,741.33	
	\$9,813,266.92	\$9,791,385.84	\$558,284.42	\$580,165.50

NOTE: The average rate in the above is .05084 per cent. The rate of interest upon invested funds actually received during the past year averaged .05077.



## SCHEDULE XII

## CHANGES IN INVESTMENTS SINCE AUGUST 1, 1912

Securities on hand August 1, 1912 as per Treasurer's Report .....		\$9,813,266.92
Add purchased during the year:		
Corporation Bonds, Notes and Stocks .....	\$409,386.02	
Bonds and Mortgages (See Prod. Funds) .....	248,639.52	
Western Land Contracts, Sales during the year (Schedule XVII) .....	2,675.00	
Increase in Cottage Investment .....	700.00	
Increase in Special Deposits .....	25,807.99	
Increase in Advances and Ledger Balances .....	48,549.64	
Increase in Cash Items .....	50,792.64	786,550.81
		<hr/>
		\$10,599,817.73
Deduct, paid or sold during the year:		
Corporation Bonds, Notes and Stocks (See Productive Funds) .....	436,868.93	
Sundry Bonds and Mortgages (See Productive Funds) .....	364,325.75	
Decrease in Loans on Collateral .....	4,682.21	
Western Land Contracts, paid during year (See Schedule XVII) .....	2,505.00	
Paid Account Warren States Contract .....	50.00	808,431.89
		<hr/>
		\$9,791,385.84

## SCHEDULE XIII

## BALANCES DUE AUGUST 1, 1913 ON CONTRACTS FOR WESTERN LANDS SOLD

Christian Anderson .....	6%	\$	400.00
Louis Anderson .....	7		243.24
W. D. Brainerd .....	6		310.00
Charles T. Gerone .....	6		180.00
W. A. Grover .....	6		475.00
Jump River Land Company .....	6		4,286.45
Julius Kuehl .....	6		275.00
Gustav and Augusta Lange .....	7		255.00
Ludwig Rolstad .....	6		500.00
South Alberta & Minn. Land Co. ....	6		700.00
T. Bergland .....	6		125.00
A. & N. Goezinger .....	6		570.00
			<hr/>
		\$	8,319.69

## SCHEDULE XIV

## REAL ESTATE

Land	Acres		
Campus .....	351	\$235,958.05	
*Agricultural Farms .....	663	52,631.65	
Veterinary Farm .....	115	5,936.00	
Hasbrouck Farm .....	52	4,200.00	\$298,725.70

\* \$33,377.58 now carried in the Farm Purchase Account was advanced from Productive Funds for the purchase of Agricultural Farms, and is carried as an investment to be cancelled by annua payments from the University appropriation to agriculture. As the payments are made the amount will be carried to the Real Estate Account. This account does not include the value of Preswick Farm, payment for which is made in the form of an annuity.

## TREASURER'S REPORT

Buildings	Built or Acquired	
Forward		\$298,725.70
Barnes Hall	1889	\$ 53,659.87
Boardman Hall	1891	102,699.62
Cascadilla Building	1868	37,010.94
Carnegie Filtration Plant	1903	22,000.00
Franklin Hall	1883	100,923.11
Fuertes Observatory	1902	6,624.92
Goldwin Smith Hall	1904	353,550.25
Hasbrouck Lodge, etc.	1910	5,100.00
Hydraulic Laboratory Building	1902	7,390.00
Infirmery	1898	60,000.00
Schuyler Property	1910	15,000.00
Infirmery Addition	1912	27,663.89
Library	1890	296,020.90
Lincoln Hall	1888	72,603.10
MacKoon Cottage	1883	14,248.97
McGraw Hall	1871	120,000.00
Medical College, New York City	1901	850,000.00
Loomis Laboratory, New York City	1906	120,000.00
Medical College Laboratory, New York City	1906	75,000.00
Military and Gymnasium	1883-1892	60,911.96
Morrill Hall	1868	70,111.25
Morse Hall and Annex	1890-1898	133,930.10
Carnegie Addition	1911	60,300.00
Power House	1905	10,000.00
President's House	1876	50,000.00
Rand Hall	1912	60,000.00
Repair Shop	1895	6,000.00
Rockefeller Hall	1904	274,494.01
Sage Chapel and Organ	1874-1895	40,000.00
H. W. Sage Memorial Apse	1898	12,000.00
Memorial Chapel	1883	11,547.76
Sage College and Conservatory	1875-1895	210,662.15
Sage College Cottage	1897	13,000.00
Sibley Buildings	1871-1902	218,361.56
South Barn	1902	5,000.00
Stimson Hall	1901	130,756.63
Susan Linn Sage Cottage	1887	11,215.79
Thurston Cottage	1905	10,000.00
White Hall	1873	80,485.16
Total C. U. Real Estate Ledger Acct		\$4,106,997.64
Buildings in course of construction:		
Prudence Risley Hall	1912	183,623.73
Total C. U. Real Estate		\$4,290,621.37
State Veterinary College:		
Original Buildings	1895	135,000.00
North Wing	1911	20,000.00
Operating Ward	1908	6,796.67
Clinic and Hospital Building (unfinished)	1912	110,631.75
State Agricultural College:		
Original Buildings	1906	\$275,000.00
Poultry Houses	1908	2,001.00
Entomology Glass Houses	1910	2,957.00
Cattle Barn	1910	22,999.00

## TREASURER'S REPORT

57

State Agricultural College:—*Continued*

Glass Houses .....	1910	\$ 27,043.00	
Horse Barn .....	1912	19,998.93	
Auditorium .....	1912	109,734.57	
Poultry Husbandry .....	1912	88,909.31	
Home Economics .....	1912	142,148.48	
Heating Plant .....	1912	50,039.20	
Headquarters (unfinished) .....	1913	9,660.67	
Stock Judging Pavilion (unfinished) .....	1913	269.45	
Agronomy Building (unfinished) .....	1913	248.94	
Forestry (unfinished) .....	1913	15,195.34	
			766,204.89
			<u>\$5,329,254.68</u>

## SCHEDULE XV

## EQUIPMENT

Agricultural Experiment Station .....	\$ 17,827.33
Archaeology .....	5,535.00
Architecture .....	25,387.16
Botanical .....	19,635.94
Chemical .....	125,517.06
Civil Engineering .....	67,556.40
Education .....	4,511.26
Entomology .....	20,150.35
Geological .....	58,141.43
German .....	1,385.90
Greek .....	2,292.45
Gymnasium .....	13,603.00
Law (furniture) .....	6,443.75
Libraries .....	814,188.00
Mechanical .....	196,796.80
Mathematical .....	1,970.00
Medical, New York .....	63,443.90
Medical, Ithaca .....	71,161.63
Military .....	3,123.38
Museum, Classical Archaeology .....	19,250.39
Neurology .....	35,997.74
Physical .....	129,840.18
Psychology .....	19,199.25
Administrative Offices .....	12,850.00
Chimes and Clock .....	16,220.00
Electric Service .....	28,470.45
Fire Apparatus .....	1,325.00
Grounds .....	8,963.00
Infirmary .....	12,000.00
Memorial Chapel Statuary .....	16,500.00
Repairs .....	13,620.50
Tunnel and Flume .....	29,700.00
Water and Steam .....	5,148.53
Water Works system .....	34,728.65
Pomology .....	318.50
	<u>\$1,902,802.93</u>
New York State College of Agriculture .....	239,512.36
New York State Veterinary College .....	54,337.98
	<u>\$2,196,653.27</u>

## TREASURER'S REPORT

## SCHEDULE XVI

## CAPITAL ACCOUNT

Capital August 1, 1913 .....		\$9,813,266.92
Add:		
Class '91 Memorial Fund .....	\$	34.19
Class '96 Memorial Fund .....		51.42
Class '97 Memorial Fund .....		85.18
Class '98 Memorial Fund .....		25.16
Class '08 Memorial Fund .....		59.25
D. A. R. ....		30.89
Professorial Pension Fund .....	12,069.43	
Professorial Pension Fund Income .....	3,878.34	
Ring Memorial Fund .....	753.12	
Surplus Fund .....	5.64	
Seidel Book Fund .....	165.16	
Women Student Loan Fund .....	8,510.96	
Permanent Alumni Fund .....	20,000.00	
C. H. Baker Prize Fund .....	2,000.00	
Caldwell Prize Fund .....	1,100.00	
Cornell Endowment Reserve Fund .....	2,382.83	
Cottage Renewal Account .....	2,970.77	
Graduate Prize in Philosophy .....	571.36	
Guiteau Loan Fund .....	7,112.65	
Frank Irvine Lectureship .....	698.25	
E. J. Meyer Fellowship .....	10,000.00	
Polish Student Loan Fund .....	28.00	
Wurts Loan Fund .....	3.00	
Goldwin Smith Fund .....	5,139.52	77,675.12
		<u>\$9,890,942.04</u>
Deduct:		
Alumni Fund transferred from funds to Ledger Balances .....	13,273.59	
Alumni Loan Fund transferred from Funds to Ledger Balances .....	1,690.00	
Decrease in Premium and Discount and Profit on Foreclosures .....	15,157.69	
Excess year's expense over year's income .....	69,434.92	99,556.20
		<u>\$9,791,385.84</u>

## SCHEDULE XVII

## Receipts and Disbursements Account Western Lands for Year Ending August 1, 1913

Receipts Aug. 1, 1912 to Aug. 1, 1913	Disbursements Aug. 1, 1912 to Aug. 1, 1913	
Land & Timber Contracts \$2,130.00	Taxes .....	\$ 113.42
Mineral Reservations .. 375.00	Commissions .....	178.75
	Balance .....	2,212.83
		<u>\$ 2,505.00</u>
Excess of receipts over disbursements .....	\$2,212.83	
C. U. Balance Aug. 1, 1912 .....	5,036,272.78	
C. U. Balance Aug. 1, 1913 .....	\$5,038,485.61	

# TREASURER'S REPORT

59

## FARM LAND SALES

Henry McCann .....	160 acres	\$1,000.00
T. Bergland .....	80 "	650.00
A. and N. Goetzinger .....	80 "	650.00
	<u>320 "</u>	<u>\$ 2,300.00</u>

## SUMMARY OF BALANCES DUE ON CONTRACTS

August 1, 1912, Balance due .....	\$ 8,149.69
Farm Land Sales during the year .....	2,300.00
	<u>\$ 10,449.69</u>
Amount received Land and Timber Contracts .....	2,130.00
Balance August 1, 1913 .....	<u>\$ 8,319.69</u>

## SUMMARY OF ACREAGE

Balance unsold August 1, 1912 .....	1,160.00 acres
Sales during the year .....	<u>320.00 "</u>
Balance unsold August 1, 1913 .....	840.00 acres

## TRIAL BALANCE LAND LEDGER

Expense .....	\$1,727,547.25	Land .....	\$4,537,237.87
Cornell University .....	5,038,485.61	Timber .....	2,211,616.59
Balance due on contracts .....	8,319.69	Trespass .....	20,063.90
		Hay .....	4,268.14
		Farm Land Rent .....	758.05
		College Land Scrip .....	408.00
	<u>\$6,774,352.55</u>		<u>\$6,774,352.55</u>

# SCHEDULE XVIII

## NEW YORK STATE VETERINARY COLLEGE

### Maintenance Account

Balance on hand August 1, 1912 .....	\$ 2,284.18
Appropriation State of New York for 1912-13 .....	50,000.00
Expenditures:	
Non-resident Lecturers .....	\$ 120.00
Salaries (Instructing Staff) .....	33,732.19
Pay Roll (other employees) .....	5,718.88
Electricity, gas and fuel .....	828.52
Repairs and grounds .....	389.26
Advertising and printing .....	239.54
Office .....	232.60
Librarian .....	401.40
Departments .....	5,422.61
Experimental Work .....	3,176.57
Extension Work .....	208.75
Contingent .....	214.92
	<u>\$50,685.24</u>
Balance unexpended August 1, 1913 .....	1,598.94
	<u>\$52,284.18</u> <u>\$52,284.18</u>

## TREASURER'S REPORT

## 1911 Appropriation for Equipment of North Wing

Balance unexpended August 1, 1912 .....		\$ 2,200.55
Expended August 1, 1912 to August 1, 1913 .....	\$2,199.98	
Amount lapsing .....	.57	
	<hr/>	
	\$2,200.55	\$2,200.55

## 1911 Appropriation for Clinic and Hospital Building

Appropriation .....		\$85,000.00
		<hr/>
		55,000.00
		<hr/>
		\$140,000.00
Expenditures heretofore reported .....		<hr/>
		10,569.76
		<hr/>
		\$129,430.24
Expended August 1, 1912 to August 1, 1913 .....		<hr/>
		100,061.99
		<hr/>
		\$29,368.25
Balance unexpended August 1, 1913 .....		

## Income Account

Balance on hand August 1, 1912 .....		\$ 6,708.94
Received August 1, 1912 to July 31, 1913:		
Laboratory Fees .....	\$ 2,554.15	
Tuition [ .....	955.00	
Clinics and medicine .....	2,326.44	
Tuberculin, mallein, etc. ....	1,254.02	
Hog Cholera serum .....	1,373.40	
Miscellaneous .....	48.02	
	<hr/>	
		8,511.03

## Expended August 1, 1912 to July 31, 1913:

Departments .....	\$3,030.87	
Salaries .....	133.82	
Pay Roll .....	11.49	
Office .....	416.98	
Librarian .....	27.00	
Advertising and printing .....	139.63	
Electricity, gas and fuel .....	138.07	
Grounds and repairs .....	105.01	
Building and equipment .....	356.50	
Insurance .....	8.97	
Experimental work .....	1,390.29	
Extension work .....	476.90	
Contingent expense .....	360.58	
	<hr/>	
	\$6,596.11	
Balance unexpended August 1, 1913 .....	8,623.86	
	<hr/>	
	\$15,219.97	\$15,219.97

## SCHEDULE XIX

## NEW YORK STATE COLLEGE OF AGRICULTURE

## 1910 State Maintenance Appropriation (1910-1911)

Appropriation .....	\$200,000.00
Expenditures heretofore reported .....	199,863.95
	<hr/>
Balance unexpended August 1, 1912 .....	\$ 136.05

# TREASURER'S REPORT

61

Expended as follows:

Administration .....	\$ 136.05
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## 1911 State Maintenance Appropriation (1911-1912)

Appropriation .....	\$225,000.00
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Expenditures heretofore reported .....	177,953.92
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Balance unexpended August 1, 1912 .....	\$47,046.08
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Expended as follows:

Administration .....	\$7,177.77	
Pomology .....	420.13	
Plant Physiology .....	845.12	
Farm Management .....	161.86	
Horticulture .....	1,503.41	
Forestry .....	1,088.33	
Soil Technology .....	185.87	
Dairy Industry .....	1,166.41	
Chemistry .....	281.00	
Farm Practice .....	3,151.13	
Landscape Art .....	131.85	
Rural Economy .....	139.63	
Salaries .....	26,536.51	
Farm Mechanics .....	496.01	
Home Economics .....	626.29	
Plant-Breeding .....	239.34	
Poultry Husbandry .....	1,184.22	
Animal Husbandry .....	1,150.96	
Drawing .....	19.10	
Library .....	212.24	
Entomology .....	105.26	
Meteorology .....	10.00	
Plant Pathology .....	213.64	47,046.08

## 1912 State Maintenance Appropriation (1912-1913)

Appropriation .....	\$265,000.00
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Expended as follows:

Chemistry .....	\$ 787.57	
Horticulture .....	2,623.95	
Farm Management .....	2,023.83	
Farm Mechanics .....	1,731.18	
Poultry Husbandry .....	5,202.79	
Administration .....	40,253.81	
Salaries .....	124,089.07	
Dairy Industry .....	10,629.36	
Soil Technology .....	1,371.20	
Plant Breeding .....	1,730.67	
Drawing .....	160.32	
Farm Practice .....	11,990.76	
Pomology .....	2,156.62	
Home Economics .....	1,758.19	
Forestry .....	1,296.28	
Landscape Art .....	872.33	
Animal Husbandry .....	10,122.52	
Entomology .....	2,933.04	
Plant Pathology .....	1,414.06	
Home Nature Study .....	227.38	
Plant Physiology .....	2,974.04	
Rural Economy .....	146.10	
Library .....	355.55	
Meteorology .....	29.25	226,879.87

Balance unexpended August 1, 1913 .....	\$38,120.13
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## TREASURER'S REPORT

**1911 Appropriations for Extension Work upon the Farm and among the  
Farmers of the State (1911-12)**

Appropriation .....		\$ 50,000.00
Expenditures heretofore reported .....		35,593.99
		<hr/>
Balance August 1, 1912 .....		\$14,406.01
Expended as follows:		
Extension teaching .....	\$3,334.67	
Rural Economy .....	856.90	
Plant Pathology .....	563.37	
Farm Practice .....	395.82	
Animal Husbandry .....	157.81	
Soil Technology .....	1,044.05	
Rural Education .....	344.18	
Plant Breeding .....	604.22	
Administration .....	1,286.64	
Entomology .....	180.75	
Home Economics .....	144.62	
Horticulture .....	364.81	
Chemistry .....	779.07	
Salaries .....	4,145.31	
Dairy Industry .....	123.99	
Poultry Husbandry .....	4.30	
Farm Management .....	75.50	
		<hr/>
		14,406.01

**1912 Appropriation for Extension Work upon the Farms and among the  
Farmers of the State (1912-13)**

Appropriation .....		\$50,000.00
Expended as follows:		
Poultry Husbandry .....	\$1,535.62	
Soil Technology .....	1,432.97	
Rural Education .....	1,076.09	
Farm Practice .....	846.85	
Home Economics .....	1,473.48	
Extension Teaching .....	7,805.24	
Administration .....	1,420.30	
Dairy Industry .....	1,012.17	
Animal Husbandry .....	607.63	
Rural Economy .....	76.82	
Entomology .....	34.65	
Farm Crops .....	24.02	
Horticulture .....	229.12	
Plant Breeding .....	467.63	
Pomology .....	918.80	
Salaries .....	11,949.25	
Farm Management .....	1,082.51	
Plant Pathology .....	622.99	
		<hr/>
		32,616.14
Balance unexpended August 1, 1913 .....		\$17,383.86

**1911 Appropriations for Additions, Repairs and Betterments**

Appropriation .....	\$10,000.00
Expenditures heretofore reported .....	3,572.50
	<hr/>
	\$6,427.50
Expended .....	<hr/>
	6,427.50



## TREASURER'S REPORT

63

**1912 Appropriation for Additions, Repairs and Betterments**

Appropriation .....	\$10,000.00
Expenditures heretofore reported .....	705.57
	<hr/>
Expended .....	\$9,294.43
	4,479.92
	<hr/>
Balance unexpended August 1, 1913 .....	\$4,814.51

**1911 Appropriation for Summer School in Agriculture**

Appropriation .....	\$4,000.00
Expenditures heretofore reported .....	3,991.64
	<hr/>
Expended .....	\$ 8.36
	8.36
	<hr/>

**1912 Appropriation for Summer School in Agriculture**

Appropriation .....	\$4,000.00
Expenditures heretofore reported .....	3,748.99
	<hr/>
Expended .....	\$251.01
	251.01
	<hr/>

**1913 Appropriation for Summer School in Agriculture**

Appropriation .....	\$10,000.00
Expended .....	9,192.71
	<hr/>
Balance unexpended August 1, 1913 .....	\$ 807. 29

**1911 Appropriation for the Investigation of Diseases of Gladioli and other Bulbous Plants**

Appropriation .....	\$1,000.00
Expenditures heretofore reported .....	392.95
	<hr/>
Expended .....	\$607.05
	607.05
	<hr/>

**1912 Appropriation for Investigation of Diseases of Gladioli and other Bulbous Plants**

Appropriation .....	\$2,000.00
Expended .....	639.76
	<hr/>
Balance unexpended August 1, 1913 .....	\$1,360.24

**1912 Appropriations for Grading and Making Roads, Walks, Sewers and Underground Connections and Planting upon Grounds**

Appropriation .....	\$10,000.00
Expenditures heretofore reported .....	3,004.00
	<hr/>
Expended .....	\$6,996.00
	6,996.00
	<hr/>

**1910 Appropriation for Development and Extension  
(Auditorium, Home Economics and Poultry Buildings)**

Appropriation, Chapter, 530, Laws 1910 .....	\$200,000.00
Appropriation, Chapter 530, Laws 1912 .....	182,000.00
	<hr/>
	\$382,000.00

## TREASURER'S REPORT

Expenditures heretofore reported .....	\$129,006.10
Balance unexpended August 1, 1912 .....	\$252,993.90
Expended August 1, 1912 to August 1, 1913 .....	211,786.26

Balance unexpended August 1, 1913 .....	\$41,207.64
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## 1911 Appropriation for Horse Barn

Appropriation, Chapter 164, Laws 1911 .....	\$20,000.00
Expenditures heretofore reported .....	15,380.38
Balance unexpended August 1, 1912 .....	\$4,619.62
Expended August 1, 1912 to August 1, 1913 .....	\$4,618.55
Appropriation lapsed .....	1.07
	4,619.62

## 1911 Appropriation for Central Heating Plant

Appropriation, Chapter 164, Laws 1911 .....	\$50,000.00
Appropriation, Chapter 751, Laws 1912 .....	35,000.00
	\$85,000.00
Expenditures heretofore reported .....	237.58
	\$84,762.42
Expended August 1, 1912 to August 1, 1913 .....	49,801.62
Balance unexpended August 1, 1913 .....	\$34,960.80

## 1912 Appropriation for Continuing Development

## (Headquarters, Stock Judging, Agronomy and Forestry Sections)

Appropriation, Chapter 530, Laws 1912 .....	\$200,000.00
Appropriation, Chapter 751, Laws 1913 .....	129,000.00
	\$329,000.00
Expenditures heretofore reported .....	68.62
	\$328,931.38
Expended August 1, 1912 to August 1, 1913 .....	25,305.78
Balance unexpended August 1, 1913 .....	\$303,625.60

## 1912 Appropriation for Equipment of Home Economics Building

Appropriation, Chapter 547, Laws 1912 .....	\$30,000.00
Appropriation, Chapter 751, Laws 1913 .....	10,000.00
	\$40,000.00
Expended August 1, 1912 to August 1, 1913 .....	32,766.45
Balance unexpended August 1, 1913 .....	\$7,233.55

## 1912 Appropriation for Equipment of Poultry Building

Appropriation, Chapter 547, Laws 1912 .....	\$15,000.00
Expended August 1, 1912 to August 1, 1913 .....	14,559.99
Balance unexpended August 1, 1913 .....	\$440.01

## TREASURER'S REPORT

65

**1912 Appropriation for Instruction in Physics, Chemistry, etc., to increased number of students in College of Agriculture**

Appropriation, Chapter 547, Laws 1912 .....	\$20,000.00
Appropriation, Chapter 791, Laws 1913 .....	4,600.00
	<hr/>
	\$24,600.00
Expended .....	<hr/> 24,600.00

**Agricultural Income Account**

Balance August 1, 1912 .....			\$10,489.15
Received from Farm Practice Dept. (Teaming, labor, etc.) .....		\$9,142.41	
Received from Animal Husbandry:			
Sales .....	\$14,098.09		
Test .....	33,986.72	48,084.81	57,227.22
		<hr/>	<hr/>
			\$67,716.37
Expended as follows:			
Farm Practice .....	\$10,671.79		
Animal Husbandry Sales, .....	10,607.65		
Animal Husbandry, Tests .....	34,292.54		55,571.98
		<hr/>	<hr/>
Balance August 1, 1913 .....			\$12,144.39

**State Agricultural College Income Account**

Balance on hand August 1, 1912 .....			\$11,341.55
Dairy Industry Sales .....		\$143,803.39	
Poultry Husbandry Sales .....		12,981.15	
Tuition:			
First Term .....	\$9,925.00		
Second Term .....	7,804.00		
Short Course .....	1,950.00		
Summer School 1912 .....	543.70		
Fees:			
First Term .....	\$6,093.35		
Second Term .....	5,490.94		
Winter Course .....	5,437.85	\$37,244.84	
		<hr/>	
Horticultural sales .....		\$741.55	
Cafeteria .....		14,339.95	
Extension Department .....		2,166.33	
Poultry Co-Op Association .....		6,850.62	
Pomology Sales .....		544.31	
Soil Technology .....		467.74	
Entomology .....		288.39	
Forestry Sales .....		108.75	
Administration .....		3,157.90	
Farm Mechanics .....		70.37	
Plant Breeding .....		55.83	
Plant Pathology .....		16.83	
Plant Physiology .....		15.00	
Legume Inoculation .....		283.47	\$223,136.42
		<hr/>	<hr/>
			\$234,477.97
Expended as follows:			
Home Economics Department .....	\$14,560.14		
Horticulture .....	1,149.09		

## TREASURER'S REPORT

Brought forward .....		\$234,477.97
Plant Breeding .....	\$ 485.70	
Plant Pathology .....	1,489.53	
Plant Physiology .....	743.09	
Legume Inoculation .....	151.60	
Pomology .....	1,490.11	
Poultry Husbandry .....	13,596.65	
Co-Op Association .....	6,652.72	
Administration .....	16,383.38	
Dairy Industry .....	144,443.11	
Entomology .....	5,758.20	
Extension Teaching .....	591.66	
Farm Management .....	242.22	
Farm Mechanics .....	1,195.41	
Soil Technology .....	360.42	
Grape Rot Experiments .....	3.91	\$209,296.94
Balance August 1, 1913 .....		\$25,181.03

## SCHEDULE XX

## STATE COLLEGE FORESTRY LUMBERING ACCOUNT

Balance August 1, 1912 .....	\$9,467.37
Received during year .....	476.04
	<hr/>
	\$9,943.41
Expended during the year .....	5,257.51
	<hr/>
	\$4,685.90
Deposited First National Bank, College of Forestry ..	\$10,126.67
Due Cornell University, money advanced .....	5,440.77
	<hr/>
	\$4,685.90

## SCHEDULE XXI

## SURPLUS OR INSURANCE FUND

Amount of Fund August 1, 1912 .....	\$110.90
Five per cent of general income not including income on special funds .....	\$40,963.62
Income on Fund .....	5.64
	<hr/>
	40,969.26
	<hr/>
Amount transferred to Income .....	\$41,080.16
	<hr/>
Amount of Fund August 1, 1913 .....	\$40,963.62
	<hr/>
	\$116.54

## TREASURER'S REPORT

67

## SCHEDULE XXII

## WOMEN STUDENTS' LOAN FUND

Amount of fund August 1, 1912 .....		\$9,706.92
Received on Loans during the year .....	\$1,657.41	
Income on Fund .....	533.55	
Donations to Fund .....	7,035.00	
Income on Donation .....	175.00	9,400.96
		<hr/>
		\$19,107.88
Loaned during the year .....		890.00
		<hr/>
Amount of Fund August 1, 1913 .....		\$18,217.88

## SCHEDULE XXIII

## GUILTEAU STUDENT LOAN FUND

	Principal of Fund	Income	Loans	Payment of Principal	Loans Interest
1906-07	\$132,678.38	\$6,747.44	\$7,302.00	\$ 395.00	\$ .82
1907-08	211,999.99	8,344.45	7,226.00	1,142.00	57.50
1908-09	231,078.59	11,392.18	7,802.10	2,269.00	242.68
1909-10	234,256.97	11,492.36	8,942.50	2,780.00	398.38
1910-11	239,222.35	11,837.04	11,728.75	4,379.00	586.38
1911-12	245,327.25	12,116.59	12,246.70	5,525.60	579.30
1912-13	252,439.90	12,464.16	11,142.00	6,290.25	822.40
		<hr/>	<hr/>	<hr/>	<hr/>
		\$74,394.22	\$66,390.05	\$22,780.85	\$2,687.46
			22,780.85		
Less payments on loans					
Loans outstanding			\$43,609.20		

## SCHEDULE XXIV

## CORNELL INFIRMARY

Received from Infirmary Fees .....	\$27,873.50	
Received from patients for services not covered by fees .....	2,462.00	
Income from Endowment Fund .....	5,077.00	\$35,412.50

## EXPENDED AUGUST 1, 1912 TO AUGUST 1, 1913:

Professional care of patients:		
Superintendent .....	\$1,300.00	
Office Attendant .....	95.18	
Regular Nurses .....	2,424.06	
Special Nurses .....	253.26	
Apparatus and Instruments .....	22.97	
Medical and Surgical Supplies .....	759.67	
X-Ray Operator .....	208.00	
X-Ray Supplies .....	122.38	5,185.52

## TREASURER'S REPORT

## Housekeeping:

Janitor .....	\$ 732.00	
Maids .....	855.05	
Equipment .....	217.07	
Supplies .....	301.41	\$ 2,105.53

## Kitchen:

Cook .....	489.24	
Help .....	351.22	
Supplies .....	17.54	
Food .....	4,323.71	5,181.71

## Laundry:

Labor .....	499.00	
Supplies .....	40.80	539.80

## Boiler Room:

Labor .....	1,157.97	
Fuel (including kitchen) .....	1,958.50	
Supplies .....	149.46	3,265.93

Electric Light purchased .....	\$16,278.49	
Gas .....	287.92	
Ice .....	40.00	
Water .....	257.60	
Plumbing and Steam Fitting .....	186.19	
Repairs .....	210.78	
Reading room and office supplies .....	165.61	
Telegrams and telephone .....	120.53	
Grounds .....	62.83	
Miscellaneous .....	197.97	
	163.21	

\$17,971.13

Medical Advisers .....	\$2,518.89	
Furniture, etc., incident to new building .....	3,448.48	
Interest on University advance to addition .....	4,500.00	
Account new addition .....	6,974.00	\$35,412.50

## New Addition and Equipment:

Cost to date .....	\$123,641.52	
Paid 1911 .....	\$10,676.93	
Paid 1912 .....	14,550.64	
Paid 1913 .....	6,974.00	32,201.57

C. U. Advance August 1, 1913 \$91,439.95

## SCHEDULE XXV

## ALUMNI FUND

Balance August 1, 1912 .....		\$13,273.59
Received from August 1, 1912 to August 1, 1913 .....		15,560.67
Interest on fund .....		761.25
		\$29,595.51
Expended from August 1, 1912 to August 1, 1913 .....	\$7,113.39	
Transferred to Permanent Alumni Fund .....	20,000.00	27,113.39
		\$ 2,482.12

**SCHEDULE XXVI****ESTIMATED INCOME OF UNIVERSITY AT ITHACA ON BASIS OF 1912-13  
INCOME**

	TOTAL
Tuition from students .....	\$290,000.00
State account Agricultural students .....	24,600.00
Fees from students .....	84,000.00
Infirmity fees .....	28,000.00
Summer Session .....	30,000.00
Sage College and Cottage .....	16,000.00
From Invested Funds .....	480,000.00
Congressional Fund .....	50,000.00
Experiment Station .....	27,000.00
Rents .....	9,500.00
	<u>\$1,039,100.00</u>

**HASKINS & SELLS**

CERTIFIED PUBLIC ACCOUNTANTS

30 BROAD STREET

NEW YORK

LONDON, E. C.

30 COLEMAN STREET

**CHICAGO**

HARRIS TRUST BUILDING

**CLEVELAND**

WILLIAMSON BUILDING

**ST. LOUIS**

THIRD NATIONAL BANK BUILDING

**PITTSBURGH**

FARMERS BANK BUILDING

**SAN FRANCISCO**

CROCKER BUILDING

**BALTIMORE**

EQUITABLE BUILDING

CABLE ADDRESS "HASKSELLS"

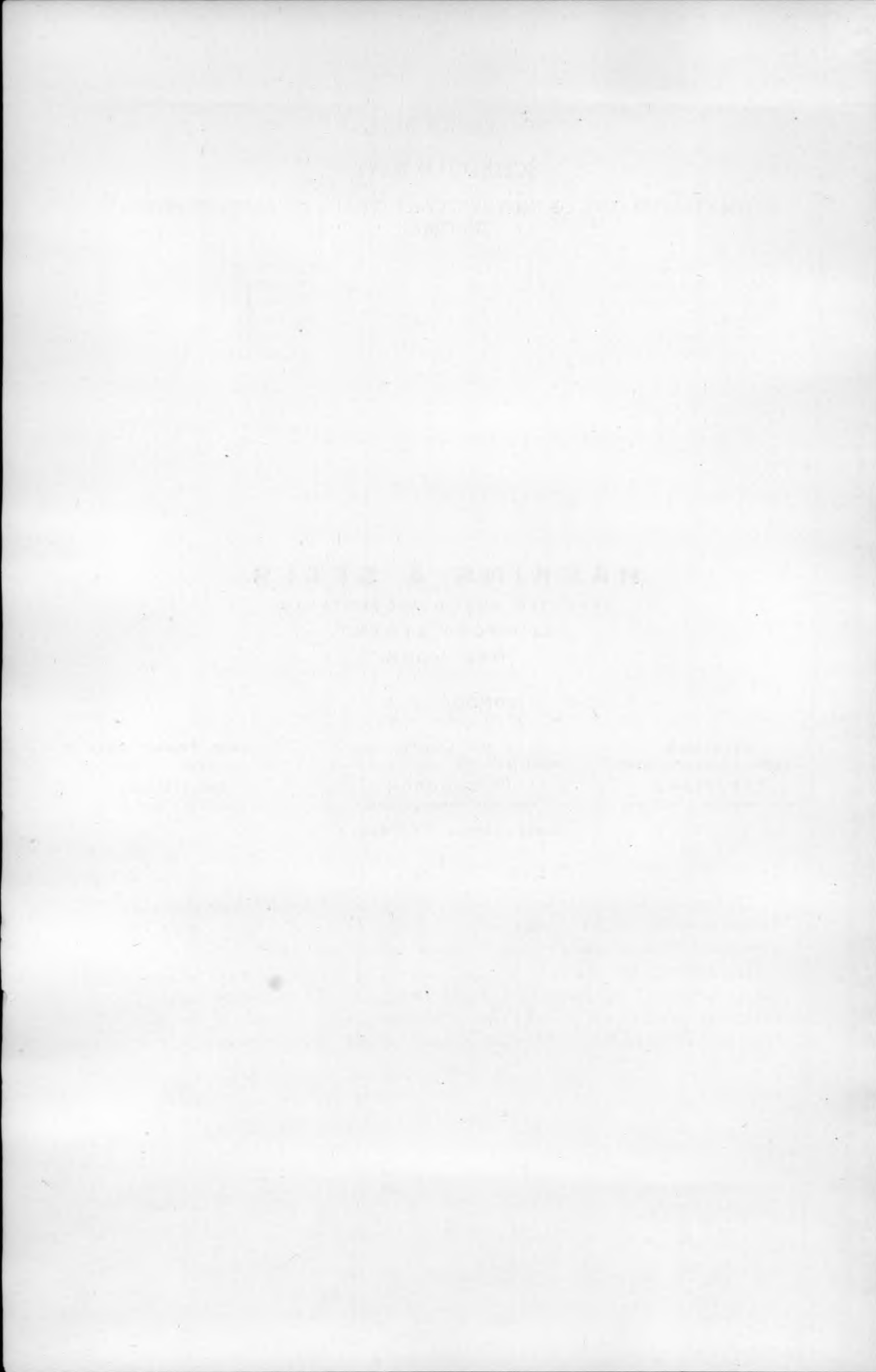
**CERTIFICATE OF AUDIT**

We have made an audit of the books and records of Cornell University in the Treasurer's Office, for the year ended July 31, 1913. We have verified the investment securities and the cash on deposit and in hand; and

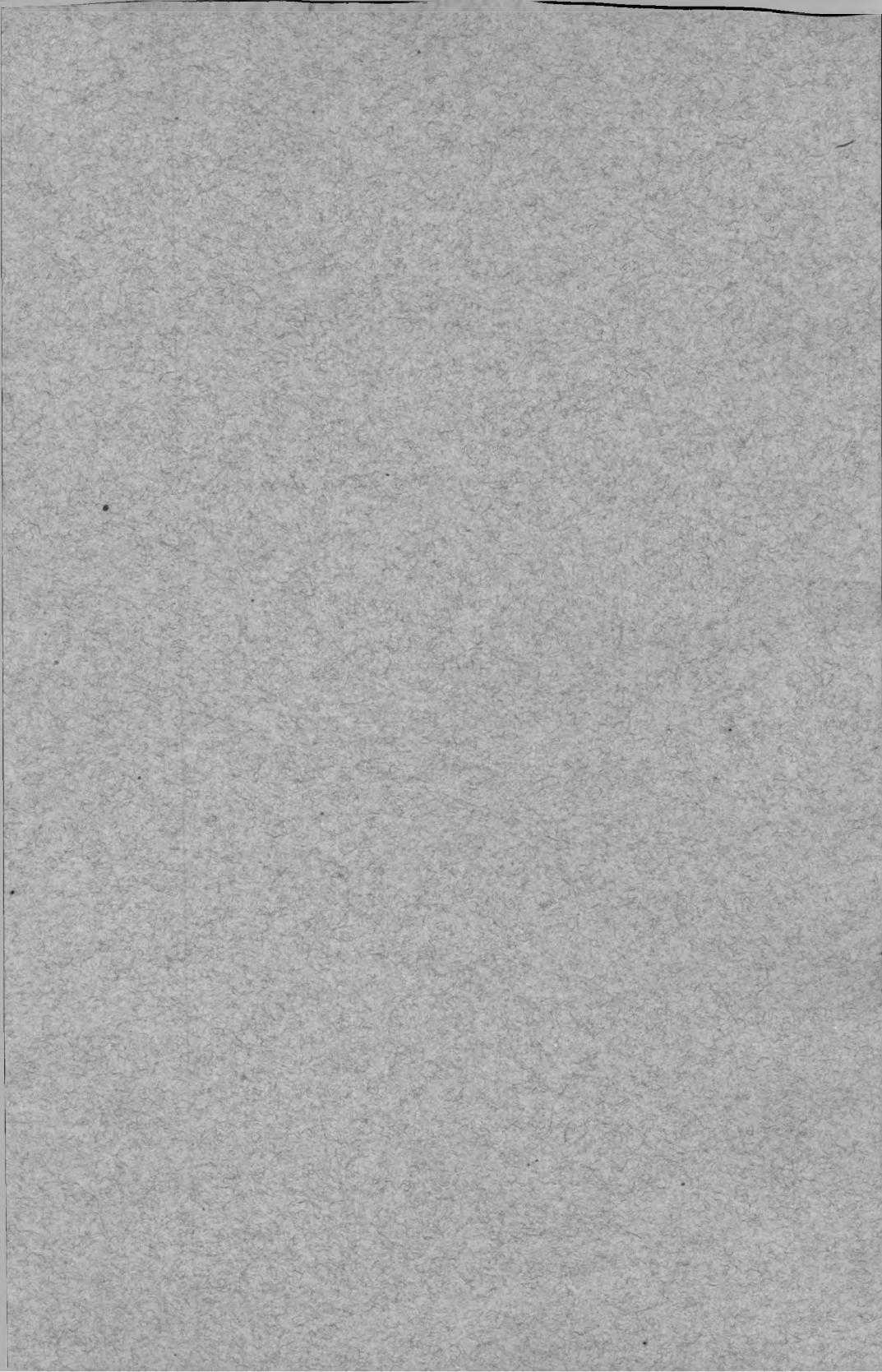
*We hereby certify* that, in our opinion, the General Balance Sheet submitted herewith correctly sets forth the financial condition of the University at July 31, 1913, and that the Income and Expense Statements give the result of the operation for the year ended on that date as shown by the Treasurer's books.

(Signed) HASKINS &amp; SELLS

Certified Public Accountants.







## OFFICIAL PUBLICATIONS OF CORNELL UNIVERSITY

Issued at Ithaca, New York, monthly from July to November inclusive, and semi-monthly from December to June inclusive.

[Entered as second-class matter, August 31, 1910, at the post office at Ithaca, New York, under the Act of July 16, 1894.]

These publications include

Catalogue Number (containing lists of officers and students), price 25 cents,  
Book of Views, price 25 cents,

Directory of Faculty and Students, First term, 1913-14, price 10 cents,  
and the following informational publications, any one of which will be  
sent gratis and post-free on request. The date of the last edition of  
each publication is given after the title.

General Circular of Information for prospective students, December 15, 1912.

Announcement of the College of Arts and Sciences, May 15, 1913.

Announcement of Sibley College of Mechanical Engineering and the  
Mechanic Arts, January 1, 1913.

Announcement of the College of Civil Engineering, February 15, 1913.

Announcement of the College of Law, April 15, 1913.

Announcement of the College of Architecture, June 1, 1913.

Announcement of the New York State College of Agriculture, June 15, 1913.

Announcement of the Winter Courses in the College of Agriculture, July 1,  
1913.

Announcement of the Department of Forestry, July 15, 1913.

Announcement of the Summer School in Agriculture, April 1, 1913.

Announcement of the New York State Veterinary College, March 1, 1913.

Announcement of the Graduate School, January 15, 1913.

Announcement of the Summer Session, March 15, 1913.

Annual Report of the President, November 1, 1913.

Pamphlets on scholarships, fellowships, and prizes, samples of entrance and  
scholarship examination papers, special departmental announcements, etc.

Correspondence concerning the publications of the University should be  
addressed to

The Secretary of Cornell University,  
Ithaca, New York.