

University of Kentucky
Balance Sheet
March 31, 1959

ASSETS

IV. Plant Funds:

A. Unexpended Plant Funds-

Available Bal., State Appro' s.	\$ 6,282,913.15
Cash on Deposit, State Treas.	<u>2,126,096.99</u>

Total Unexpended Plant Funds	\$ 8,409,010.14
------------------------------	-----------------

B. Retirement of Indebt. Funds-

Cash in Bank	\$ 13,128.66
Cash on Deposit, State Treas.	281,060.13
Cash on Deposit, Trustee	212,866.24
Investments	98,394.38
Unrealized Income	<u>64,074.45</u>

Total Retirement of Indebted- ness Funds	669,523.86
---	------------

C. Invested in Plant-

Land	\$ 3,070,630.43
Buildings	35,144,243.25
Equipment	10,737,148.03
Construction in Progress	<u>11,069,386.25</u>

Total Invested in Plant	<u>60,021,407.96</u>
-------------------------	----------------------

Total Plant Funds	<u><u>\$69,099,941.96</u></u>
-------------------	-------------------------------

V. Agency Funds:

Cash in Bank	\$ 171,993.98
Investments	<u>16,403.88</u>

Total Agency Funds	<u><u>\$ 188,397.86</u></u>
--------------------	-----------------------------