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REPORTS  
OF THE  
Secretary and Treasurer.

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## REPORT OF THE TREASURER.

STATE UNIVERSITY OF IOWA,  
TREASURER'S OFFICE,  
IOWA CITY, Iowa, October 17, 1899. }

To the Honorable Board of Regents of the State University of Iowa:

GENTLEMEN—I herewith submit a statement of income and disbursements for the biennial period commencing June 30, 1897, and ending June 30, 1899.

I also submit herewith a statement of assets of the State University of Iowa, June 30, 1899.

RECEIPTS AND DISBURSEMENTS FROM JUNE 30, 1897, TO JUNE 30, 1899

<i>Receipts.</i>	
Balance to June 30, 1897.....	\$ 499.66
From June 30, 1897, to June 30, 1898:	
Received appropriations .....	\$ 120,231.29
Received tuitions .....	56,897.17
Received interest.....	17,644.90
Received rents.....	115.00
Received on loan.....	6,000.00
<b>Total .....</b>	<b>200,888.36</b>
From June 30, 1898, to June 30, 1899:	
Received appropriations .....	\$ 136,798.00
Received tuitions.....	62,929.40
Received interest.....	14,898.29
Received rents.....	90 00
<b>Total .....</b>	<b>214,715.69</b>
<i>Disbursements.</i>	
Warrants paid:	
For the year ending June 30, 1898 .....	\$ 208,485.88
For the year ending June 30, 1899 .....	188,250.47
Balance June 30, 1899.....	19,367.36
<b>Total .....</b>	<b>\$ 416,103.71</b>
<i>Recapitulation.</i>	
Income for two years ending June 30, 1899 .....	\$ 415,604 05
Disbursements for two years ending June 30, 1899 .....	396,736.35
<b>Excess of receipts over disbursements.....</b>	<b>\$ 18,867.70</b>

*Assets June 30, 1899.*

Mortgage notes.....	\$ 233,960.22
Cash on hand.....	1,160.14
Total working capital June 30, 1899.....	\$ 235,120.36
Total working capital June 30, 1897.....	233,120.36
Increase of working capital by sale of real estate.....	\$ 2,000.00

The books of this office show the number of acres of land unsold June 30, 1899, to be 3,023.40.

Respectfully submitted,

LOVELL SWISHER,  
*Treasurer.*

## REPORT OF THE SECRETARY.

Showing receipts and disbursements of money from October 1, 1897, to October 1, 1899, as required by section 109 of the code.

## RECEIPTS.

## 1897.

October 10, state warrants.....	\$ 4,250.00
October 22, state warrants—tax.....	15,000.00
November 10, tuition and fees.....	27,039.71
November 22, state warrants—tax.....	7,000.00
November 22, state warrants.....	16,375.00
November 23, land mortgage.....	6,000.00
December 27, tuition and fees.....	3,127.46

## 1898.

January 7, state warrants.....	3,107.19
January 7, state warrants—tax.....	1,600.00
February 18, state warrants.....	16,375.00
February 18, state warrants—tax.....	2,300.00
February 25, tuitions and fees.....	17,070.19
April 23, tuitions and fees.....	6,686.73
June 1, state warrants—tax.....	7,500.00
June 1, state warrant income.....	16,375.00
June 1, state warrant special.....	1,974.10
June 15, tuitions and fees.....	4,872.16
June 30, interest and rents.....	17,410.74
July 30, interest and rent.....	349.16
August 13, state warrant.....	400.00
August 16, state warrant.....	16,375.00
November 9, tuition and fees.....	24,843.40
November 5, restoring library, sale state war'nt.....	11,198.00
November 30, state warrants.....	18,875.00
November 30, sale state tax warrant, library.....	17,200.00
November 30, state warrants—tax.....	12,000.00
November 30, state warrants—special.....	3,739.67
December 27, tuitions and fees.....	4,611.99

## 1899.

February 1, tuitions and fees.....	14,939.80
March 1, state warrants.....	16,375.00
March 1, state warrants.....	5,000.00
March 1, state warrants.....	1,000.00
April 7, tuitions and fees.....	7,744.39

May 9, tuition and fees.....	5,880.35
May 12, state warrants.....	760.33
May 13, state warrants.....	16,375.00
May 23, state warrants—tax.....	15,000.00
May 23, state warrants.....	2,500.00
June 21, tuitions and fees.....	3,009.68
June 30, interest and rents.....	14,988.29
Sept. 1, tuitions and fees.....	827.80
Sept. 1, state warrants.....	18,875.00
Sept. 1, state warrants—tax.....	20,000.00
Sept. 1, state warrants—special.....	1,500.00
Total.....	\$ 428,431.14

## DISBURSEMENTS.

1897.

Oct. 1, balance at date overdrawn.....	\$ 10,716.03
Oct. 4, warrants issued.....	11,073.95
Oct. 20, warrants issued.....	20,237.12
Nov. 18, warrants issued.....	22,313.64
Dec. 15, warrants issued.....	17,144.52

1898.

Jan. 28, warrants issued.....	18,895.34
Feb. 15, warrants issued.....	18,861.10
Mar. 31, warrants issued.....	17,904.39
Apr. 21, warrants issued.....	11,470.37
May 24, warrants issued.....	33,290.33
July 21, warrants issued.....	8,781.30
Aug. 24, warrants issued.....	3,971.45
Sept. 27, warrants issued.....	14,879.86
Oct. 26, warrants issued.....	17,410.46
Nov. 17, warrants issued.....	25,991.44
Dec. 20, warrants issued.....	19,127.16

1899.

Jan. 25, warrants issued.....	14,339.98
Feb. 24, warrants issued.....	16,618.65
Mar. 29, warrants issued.....	13,523.02
April 28, warrants issued.....	14,498.01
May 5 and 18, warrants issued.....	33,373.88
June 28, warrants issued.....	9,640.61
Aug. 15, warrants issued.....	11,681.65
Sept. 27, warrants issued.....	32,787.41

Total..... \$ 418,530.70

## SUMMARY.

Received as above shown.....	
From Oct. 1, 1897, to Oct. 1, 1899.....	\$ 428,431.14
Expended as above shown.....	
From Oct. 1, 1897, to Oct. 1, 1899.....	418,530.70
Received beyond expenditures.....	\$ 9,900.44

STATE OF IOWA, }  
JOHNSON COUNTY. }

I, Wm. J. Haddock, secretary of the Board of Regents of the State University of Iowa, being duly sworn, on oath say that the foregoing statement of receipts and disbursements during the period set out is correct and true as I verily believe.

WM. J. HADDOCK.

Subscribed by Wm. J. Haddock and by him sworn to before me on this 10th day of October, 1899.

Witness my hand and seal notarial.

LOVELL SWISHER,

[SEAL]

Notary Public in and for Johnson county, Iowa.