

Cath. Knights of A

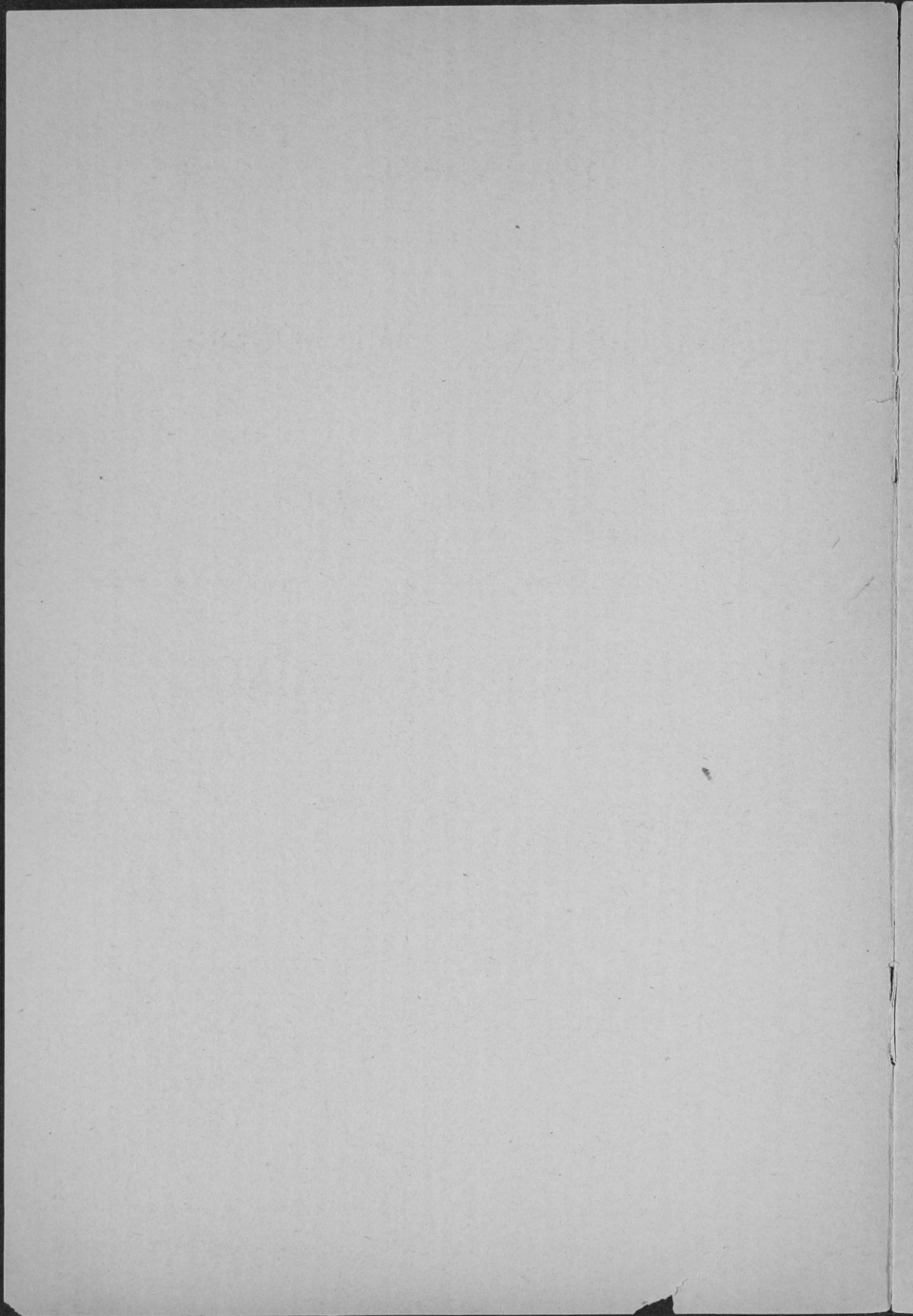
Catholic Knights of America.
Sinking Fund Commissioners.
Report of... Convened May 14, 1895.
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REPORT
OF
SINKING FUND COMMISSIONERS
Catholic Knights of America
TO THE
TENTH SUPREME COUNCIL

CONVENED MAY 14TH, 1895,

OMAHA, NEB.

PRESS OF
BURKLEY PRINTING CO.,
OMAHA, NEBRASKA.



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Sinking Fund Commissioners Report.

OMAHA, NEB., May 1st, 1895.

To the Tenth Supreme Council, Catholic Knights of America:

DEAR SIRS AND BROTHERS—We respectfully submit this, our report, as the Sinking Fund Commissioners, Catholic Knights of America, and embrace therein a summarized statement of the fund from its creation on July 1, 1885, to May 1, 1895.

The total amount of the Sinking Fund at this date is \$270,630.56, consisting of \$169,500 in town and county bonds, \$101,000 in U. S. bonds, and \$630.56 cash in Ohio Valley National Bank, of Cincinnati, Ohio; One \$500 Lyon County, Ky., bond; also, is on deposit with the Fidelity Trust and Safety Vault Co., of Louisville, Ky., for redemption, as per terms agreed upon June 8, 1892, from which we will realize about \$250.

We have \$2,000 Kentucky and Indiana Bridge Co.'s bonds, purchased April 29, 1886. This company defaulted in the payment of interest on these bonds September 1893, and its affairs are now in the hands of receivers appointed by the court. The bonds are considered good, and their payment certain. Interest has been paid up to and including September, 1894; the March coupon of 1895 being unpaid. Letters from the receivers state that as yet no steps have been taken looking towards a re-organization of the company.

Five Lake County, Ohio, bonds, Nos. 17, 18, 19, 20 and 21, value \$500 each, become due and payable July 1, 1895.

The income derived from the Sinking Fund this date amounts to \$12,460 annually—being \$8,420 from town and county bonds, and \$4,040 from 4 per cent U. S. bonds.

All purchases of bonds are made through our depository, the Ohio Valley National Bank, at the lowest market rates, without any additional charge by the bank. All coupons are also collected by this bank, without expense to the Order.

Fraternally yours,

M. T. SHINE, S. P.,
WM. S. O'ROURKE, S. S.,
E. D. McGUINNESS, S. T.,
RICHARD WALSH, S. T.,
J. C. CARROLL, S. T.,

Sinking Fund Commissioners, C. K. of A.

INCOME.

Cash on hand per report of June 30, 1893.....	\$10,932 70
Total remittances of Sup. Treas. from June 30, 1893, to May 1, 1895.....	57,371 19
Total interest collected, on bonds, " " " ".....	20,797 70
Total interest collected, daily balances.....	1,055 71
Total collected from initiations.....	3,423 00
Total collected from Messrs. Wheeler & McDermott, attorneys....	16,894 76
Total rents from Chattanooga Property.....	297 92
Total bonds redeemed.....	501 42
	\$111,274 40

EXPENDITURES.

Total amount paid for bonds bought from June 30, 1893, to May 1, 1895.....	\$110,260 00
Total amount paid for expenses from June 30, 1893, to May 1, 1895.....	383 84
Cash in Ohio Valley National Bank.....	630 56
	\$111,274 40

State of Ohio, } I, O. H. Tudor, cashier of the above named bank,
 County of Hamilton, } do solemnly swear that the above statement is true,
 to the best of my knowledge and belief.

Sworn to and subscribed before me O. H. TUDOR, Cashier.
 this twenty-fourth day of May, 1895.

ARTHUR ESPY, Notary Public,
 Hamilton County, Ohio.

GENERAL SUMMARY.

RECEIPTS.

Total remittances of Sup. Treas. from July 7, 1885, to May 1, 1895.....	\$255,264 17
Total interest received, "Bonds," from Sept. 29, 1885, to May 1, 1895.....	56,053 46
Total interest received, daily deposits, from Sept. 29, 1885, to May 1, 1891.....	1,767 01
Total received from initiations, from Sept. 29, 1885, to May 1, 1895.....	11,625 50
Total bonds sold, from Sept. 29, 1885, to May 1, 1895.....	59,493 37
Total bonds collected, from Sept. 29, 1885, to May 1, 1895.....	24,000 00
Suspended accounts.....	7,010 59
Lyon County bonds, &c.....	999 84
Total received from Messrs. Wheeler & McDermott, attorneys....	16,894 76
Total rents from Chattanooga property to date.....	297 92
	\$433,406 62

DISBURSEMENTS.

Total amount paid for bonds bought to May 1, 1895.....	\$375,884 91
Total amount expense account to May 1, 1895.....	841 19
Paid to W. & O. Fund.....	54,000 00
Interest paid Seasingood & Meyer on Loan.....	2,049 96
Cash in Ohio Valley National Bank this date.....	630 56
	\$433,406 62

DESCRIPTION OF BONDS.

41 Bonds of Tipton County, Tenn., issued May 1, 1887, interest 6 per cent, each \$500.....	\$20,500 00
Nos. 1, 2, 3, 4, 25, 26, 27, 28, 29, 30, 31, 32, 33, 34, 35, 36, 37, 38, 39, 40, 41, 42, 43, 44, 45 Series C; due May 1, 1902.	
Nos. 6, 74, 75, 76, 77, 78, 79, 80, 81, 82, 83, 90, 91, 92, 93, 94 Series D; due May 1, 1907.	
40 Bonds Covington, Ky., W. W. bonds, issued July 1, 1890, interest 4 per cent, each \$500.....	20,000 00
Nos. 1181 to 1200, both inclusive, and 1217 to 1236, both inclusive; due July 1, 1930.	
20 Bonds of Scott County, Ky., issued July 1, 1889, interest 5 per cent, each \$1000	20,000 00
Nos. 64 to 83, both inclusive; due July 1, 1919.	
10 Bonds of Clark County, Ky., interest 6 per cent, each \$1000. . .	10,000 00
Nos. 1, 2, 3, 4, 5, 8; issued Dec. 23, 1884, due April 1, 1905.	
Nos. 16, 17; issued May 12, 1885, due April 1, 1906.	
Nos. 18, 19; issued July 1, 1890, due July 1, 1902.	
6 Bonds of Logan County, Ky., issued July 1, 1871, interest 6 per cent, each \$1000	6,000 00
Nos. 97, 130, 131, 132, 133, 134; due July 1, 1901.	
3 Bonds of Harrison County, Ky., issued January 1, 1887, interest 6 per cent, each \$1000.....	3,000 00
Nos. 23, 25, 28; due January 1, 1902.	
2 Bonds Kentucky and Indiana Bridge Co., 1st mortgage, issued March 11, 1881, interest 5 per cent, each \$1000	2,000 00
Nos. 18, 19; due, March 11, 1911.	
5 Bonds Louisville, Ky., Water Co., 2nd mortgage, issued August 1, 1890, interest 5 per cent, each \$1000.....	5,000 00
Nos. 11, 12, 13, 14, 15; due August 1, 1910.	
20 Bonds of Henry County, O., issued July 1, 1890, interest 4 per cent, each \$1000.....	20,000 00
Nos. 81, 82, 83, 84, 85, 86, 88, 89, 90, 91, 92, 93, 94, 95, 96, 97, 98, 99, 100, 80; redeemable after July 1, 1900, due July 1, 1905.	
10 Bonds Piqua, O., W. W. bonds, issued July 1, 1890, interest 5 per cent, each \$1000.	10,000 00
Nos. 16, 17, 18, 19, 20, 50, 51, 52, 53, 54; due July 1, 1905.	
20 Bonds of Morgan County, O., issued August 1, 1890, interest 5 per cent, each \$500.....	10,000 00
Nos. 31, 32; due Feb. 1, 1899.	
Nos. 33, 34, 35, 36, 37, 38; due Aug. 1, 1899.	
Nos. 39, 40, 41, 42, 43, 44; due Feb. 1, 1900.	
Nos. 45, 46, 47, 48, 49, 50; due Aug. 1, 1900.	

20 Bonds of Belmont County, O., issued June 1, 1891, interest 5 per cent, each \$1000.....	20,000 00
Nos. 46, 47, 48, 49, 50; due Sept. 1, 1910.	
Nos. 51, 52, 53, 54, 55, 56, 57, 58, 59, 60; due Sept. 1, 1911.	
Nos. 61, 62, 63, 64, 65; due Sept. 1, 1912.	
10 Bonds of Guernsey County, O., issued July 15, 1891, interest 5 per cent, each \$1000.....	10,000 00
Nos. 1, 2, 3; due Jan. 15, 1897.	
Nos. 4, 5, 6, 7; due July 15, 1897.	
Nos. 9, 10, 11; due Jan. 15, 1898.	
18 Bonds of Lake County, O., issued July 15, 1892; interest 5 per cent, each \$500.....	9,000 00
Nos. 17, 18, 19, 20, 21; due July 1, 1895.	
Nos. 24, 25, 26, 27, 28; due July 1, 1896.	
Nos. 31, 32, 33, 34, 35; due July 1, 1897.	
Nos. 66, 67, 68; July 1, 1902.	
6 Bonds of Greene County, O., issued September 1, 1892, interest 5 per cent, each \$500.....	3,000 00
Nos. 10 and 11 Series X, No. 6 Series Y, and No. 6 Series Z; due Sept. 1, 1896.	
Nos. 14 and 15 Series X; due Sept. 1, 1897.	
U. S. 4 Per Cent Bonds, issued July 1, 1877, due July 1, 1907.....	95,000 00
" " " " " " " " 1925.....	6,000 00
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	\$269,500 00

CERTIFICATES.

Herewith please find Statement of Receipts of the Cincinnati Safe Deposit and Trust Co. for Bonds held by the Ohio Valley National Bank, Cincinnati, O., belonging to the Sinking Fund Commissioners, Catholic Knights of America.

Aug. 1, 1890	40 Bonds	\$ 500 each	City of Covington 4s.	\$20,000
Aug. 1, 1890	8 "	1000 "	Clarke County, Ky., 6s	8,000
Aug. 1, 1890	2 "	1000 "	Ky. and Ind. Bridge 5s	2,000
Aug. 1, 1890	6 "	1000 "	Logan County, Ky., 6s	6,000
Aug. 1, 1890	3 "	1000 "	Harrison County, Ky., 6s ..	3,000
Sept. 11, 1890	20 "	1000 "	Henry County, Ky., 4s	20,000
Sept. 11, 1890	10 "	1000 "	City of Piqua, O., 5s.	10,000
Nov. 24, 1890	1 "	500 "	Tipton County, Tenn., 6s..	500
Dec. 8, 1890	12 "	500 "	Morgan County, O., 5s	6,000
Dec. 24, 1890	8 "	500 "	Morgan County, O., 5s	4,000
Feb. 24, 1892	34 "	500 "	City of Covington, Ky., 4s.	17,000
May 26, 1892	7 "	1000 "	County of Belmont, O. 5s...	7,000
May 26, 1892	6 "	500 "	City of Covington, Ky., 4s.	3,000
July 14, 1892	5 "	1000 "	Belmont County, O., 5s....	5,000
Aug. 8, 1892	5 "	1000 "	Belmont County, O., 5s....	5,000
Sept. 21, 1892	3 "	1000 "	Belmont County, O., 5s....	3,000
Sept. 21, 1892	2 "	1000 "	Guernsey County, O., 5s...	2,000
Dec. 30, 1892	8 "	1000 "	Guernsey County, O., 5s....	8,000
Mch. 20, 1893	18 "	500 "	Lake County, O., 5s.	9,000
Mch. 20, 1893	6 "	500 "	Greene County, O., 5s....	3,000
May 27, 1893	5 "	1000 "	U. S. 4 per cent Coup. 1907.	5,000
Sept. 23, 1893	30 "	500 "	U. S. 4 per cent Coup. 1907.	15,000
Jan. 15, 1894	12 "	1000 "	U. S. 4 per cent Coup. 1907.	12,000
Jan. 15, 1894	6 "	500 "	U. S. 4 per cent Coup. 1907.	3,000
Mch. 5, 1894	4 "	1000 "	U. S. 4 per cent Coup. 1907.	4,000
Mch. 5, 1894	4 "	500 "	U. S. 4 per cent Coup. 1907.	2,000
April 26, 1894	12 "	500 "	U. S. 4 per cent Coup. 1907.	6,000
April 7, 1894	20 "	1000 "	Scott County, Ky., 5s.	20,000
April 7, 1894	2 "	1000 "	Clark County, Ky., 6s.	2,000
April 7, 1894	5 "	1000 "	Louisville, Ky., W. Wks. 5s	5,000
Sept. 18, 1894	5 "	1000 "	U. S. 4 per cent Coup. 1907.	5,000
Sept. 18, 1894	10 "	500 "	U. S. 4 per cent Coup. 1907.	5,000
Sept. 26, 1894	4 "	1000 "	U. S. 4 per cent Coup. 1907.	4,000
Sept. 26, 1894	10 "	100 "	U. S. 4 per cent Coup. 1907.	1,000
Nov. 2, 1894	3 "	1000 "	U. S. 4 per cent Coup. 1907.	3,000
Nov. 2, 1894	2 "	500 "	U. S. 4 per cent Coup. 1907.	1,000
Nov. 2, 1894	10 "	100 "	U. S. 4 per cent Coup. 1907.	1,000
Nov. 12, 1894	6 "	1000 "	U. S. 4 per cent Coup. 1907.	6,000
Nov. 12, 1894	17 "	500 "	U. S. 4 per cent Coup. 1907.	8,500
Nov. 12, 1894	5 "	100 "	U. S. 4 per cent Coup. 1907.	500
Jan. 3, 1895	3 "	1000 "	U. S. 4 per cent Coup. 1907.	3,000
Jan. 3, 1895	4 "	500 "	U. S. 4 per cent Coup. 1907.	2,000
Mch. 6, 1895	4 "	1000 "	U. S. 4 per cent Coup. 1907.	4,000
Mch. 6, 1895	8 "	500 "	U. S. 4 per cent Coup. 1907.	4,000
April 25, 1895	6 "	1000 "	U. S. 4 per cent Coup. 1925.	6,000

also of Fidelity Safe Deposit & Trust Co., Louisville, Ky.—Lyon County 6s. 500

Total. \$270,000

The balance to your credit on our ledger, at close of business May 4, 1895, is. \$630.56

State of Ohio,) I, O. H. Tudor, cashier of the above named bank,
County of Hamilton, } do solemnly swear that the above statement is true,
to the best of my knowledge and belief.

Sworn to and subscribed before me this O. H. TUDOR, Cashier.
fourth day of May, 1895.

ARTHUR ESPY, Notary Public,
Hamilton County, Ohio.

