

Cath. Knights of A

Catholic Knights of America. Supreme
Trustees.
Report of... (Tenth Council, 1895)
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REPORT

OF

SUPREME TRUSTEES

Catholic Knights of America

TO THE

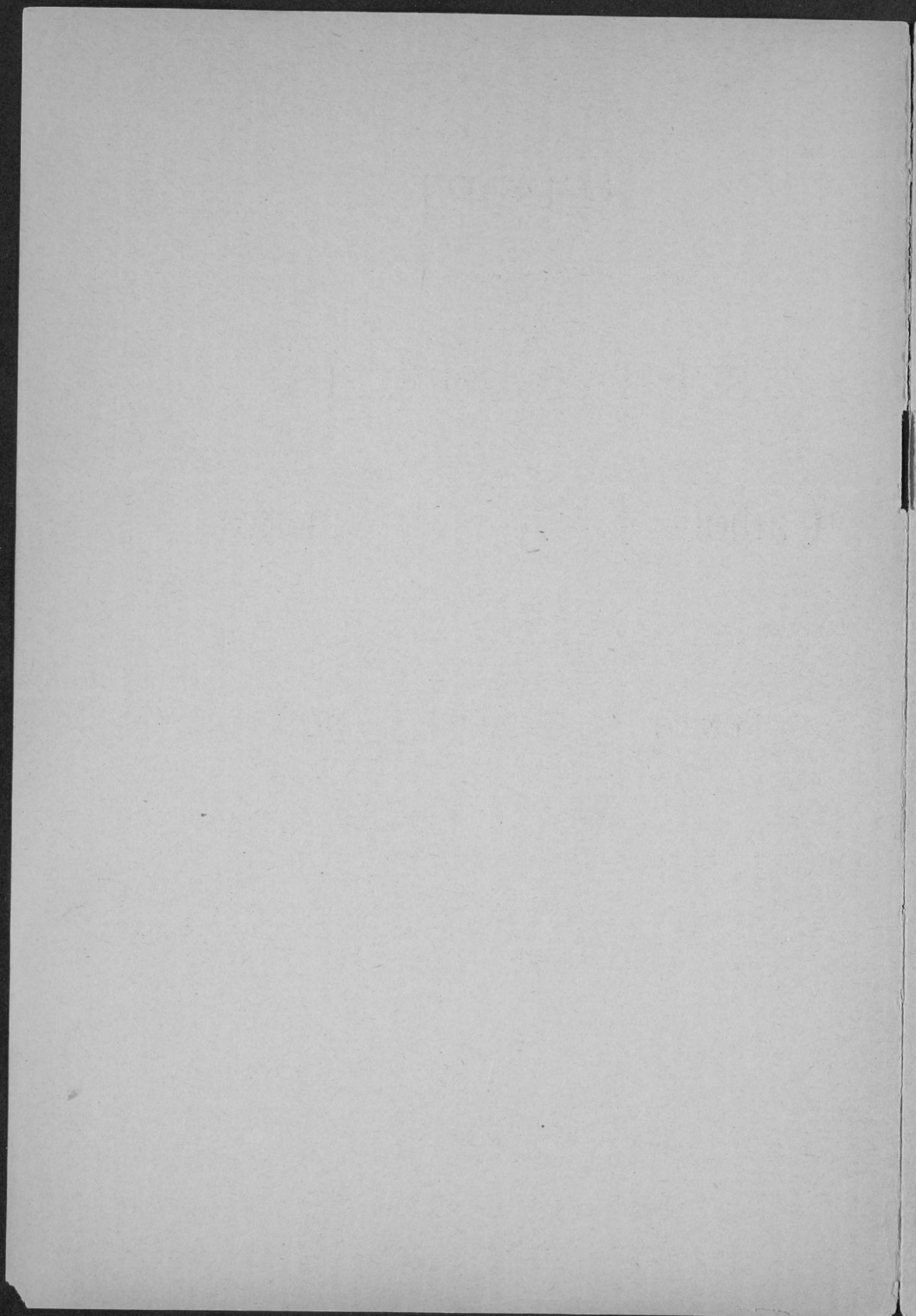
TENTH SUPREME COUNCIL

HELD MAY FOURTEENTH, 1895.

OMAHA, NEB.



PRESS OF
BURKLEY PRINTING CO.,
OMAHA, NEB.



REPORT
OF
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Catholic Knights of America

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PRESS OF
BURKLEY PRINTING CO.,
OMAHA, NEB.

Supreme Trustees' Biennial Report.

OMAHA, NEB., May 8th, 1895.

To the Tenth Supreme Council,

Catholic Knights of America:

GENTLEMEN:—The Biennial Examination of the Supreme Secretary's and Supreme Treasurer's books and papers, took place at Omaha, Nebraska, on the above date, and we tender herewith the following report, it being an exact transcript from the books of the Supreme Treasurer and Supreme Secretary since the last examination made February 5th, 1895, the accounts of the same exactly balancing each other :

RECEIPTS.

Total Receipts from all sources, as per last report,	\$2,290,719 84
Total Disbursements, as per last report.....	\$2,254,018 85
Total Receipts W. & O. B. Fund, from Feb. 6th, to April 20th, 1895.....	\$145,531.70
Less Five per cent.....	\$ 7,276.58
Amount credited Sinking Fund (Five per cent of W. & O. B.).....	138,255 12
Amount credited Sinking Fund—Initiations....	7,276 58
Received for Supplies, Benefit Certificates, Per Capita Tax and Bulletin, credited to General Fund.....	515 00
Interest on daily balances from Toledo Banks...	7,219 87
Received rents on Chattanooga, property	114 60
	178 97

DISBURSEMENTS.

Paid Orders W. & O. B. Fund.....	124,520 00
" " General Fund Expense.....	2,255 40
" " " " Supplies.....	32 00
" " " " Salary.....	1,650 00
" " Sinking Fund Commissions, favor of Ohio Valley Nat'l Bank, Cincinnati, Ohio, for Initiations and Five per cent of W. & O. B. Fund.....	8,308 33
Orders paid for Interest on Daily Balances....	195 07
Amount on Deposit First Nat'l Bank, Toledo, O.	27,893 20
" " Second " " " " "	25,412 13
	\$2,444,279 98
	\$2,444,279 98



ORDERS NOT YET PRESENTED FOR PAYMENT.

W. & O. B. FUND.

The following orders, given below, are on record in this office as having been drawn on the Treasury by Supreme Secretary O'Rourke, and on date of the closing of this report had not been presented for payment:

DATE OF ISSUE	ORDER NO.	IN FAVOR OF	Br'nc'h No.	AMOUNT
Mar. 18, 1895	4312	Rosa Burns.....	422	\$ 700 00
" 25, "	4326	Eliza Gavin	724	500 00
April 8, "	4345	Alberdina Andre.....	19	2000 00
" 15, "	4349	Lizzie Baltus.....	109	100 00
" 15, "	4350	Annie Sermonet.....	422	100 00
" 15, "	4351	Minnie Topmiller.....	182	2000 00
" 15, "	4352	Johanna Hurley, admx.....	514	1000 00
" 15, "	4353	Patrick O'Farrell, admr.....	544	2000 00
" 15, "	4354	Mary Conroy.....	59	333 35
" 15, "	4355	Mary Conroy.....	59	333 33
" 15, "	4356	Thos. Conroy.....	59	333 33
" 15, "	4358	John Murphy, guardian.....	162	2000 00
" 15, "	4359	Elizabeth McGee.....	522	2000 00
" 20, "	4361	Mary Conroy, guardian.....	59	999 99
" 20, "	4362	Frank Woodward, guardian.....	87	1500 00
" 20, "	4363	Frank Woodward, admr.....	87	500 00
" 20, "	4364	Lucy McCall.....	28	2000 00
" 20, "	4365	Catherine Goesse.....	300	2000 00
" 20, "	4366	Margaret Schummelpfenig.....	300	2000 00
" 20, "	4367	John P. Murphy, extr.....	112	1000 00
" 20, "	4368	Sarah Disney.....	8	2000 00
" 20, "	4369	Sallie Herkness.....	118	2000 00
" 20, "	4370	Mary E. Norton.....	237	333 33
" 20, "	4371	Ellen E. O'Reilly.....	237	333 33
" 20, "	4372	Jas. A. Norton.....	237	333 33
" 20, "	4373	Mary E. Norton, guardian.....	237	1000 01
" 20, "	4374	Rose Smith.....	265	2000 00
" 20, "	4375	Margaret Mallaney.....	698	1000 00
" 20, "	4376	Della Gibson.....	542	500 00
TOTAL.....				\$ 32,900 00

GENERAL FUND.

DATE OF ISSUE	ORDER NO.	FAVOR OF	AMOUNT
July 30, 1894	2698	B. K. Durfee.....	\$ 30 00
Dec. 17, "	2790	Wm. Blakslee	3 00
" 17, "	2793	E. Folk	1 00
Jan. 22, 1895	2841	J. J. Malecek.....	2 00
" 22, "	2842	J. J. Malecek.....	4 00
Mar. 28, "	2970	C. J. Kelleher.....	1 50
" 28, "	2973	L. J. Hardiman.....	2 50
" 28, "	2974	G. B. Johnson.....	4 00
" 28, "	2975	J. A. Mudd	1 00
April 9, "	2994	J. W. Jones.....	3 00
" 9, "	3001	L. G. Saucier.....	2 00
" 9, "	3002	T. F. Carolan.....	10 00
" 9, "	3004	John Coudret.....	8 00
Total.....			\$ 72 00

And to the credit of Sinking Fund Commissioners, for which no warrants have been presented on date of closing of this report:

Sinking Fund 5 per cent of W. & O. B. Fund.....	\$ 1,820 21
" " Initiations.....	114 00
Total.....	\$ 1,934 21

RECAPITULATION.

W. & O. B. FUND.

Cash Balance April 22d, 1893.....	\$ 28,583 63
Total receipts from April 24, '93, to April 20, '95..	1,203,092 58
	\$ 1,231,676 21
Total disbursements during same period.....	1,198,400 00
Cash Balance W. & O. B. Fund April 20, 1895.....	\$ 33,276 21

GENERAL FUND.

Cash Balance April 22, 1893.....	\$ 14,540 23
Total receipts from April 24, '93, to April 20, '95..	49,897 20
	\$ 64,437 43
Total disbursements during same period.....	46,842 52
Cash balance General Fund April 20, 1895.....	\$ 18,094 91

SINKING FUND.

Cash balance Sinking Fund and Contingent Fund..	\$ 2,621 26
Total receipts from April 24, '93, to April 20, '95..	85,354 97
	\$ 87,976 23
Total disbursements during same period.....	86,042 02
	\$ 1,934 21
Total Cash Balance	\$ 53,305 33

The Supreme Secretary's books show the following receipts and disbursements from February 5, 1895, to April 20, 1895 :

Total receipts as per last report.....	\$2,815,007 84	
Total disbursements since last report.....		\$2,778,306 85
Received from W. & O. B. Fund.....	145,531 70	
" " General Fund.....	7,219 87	
" " Initiations.....	515 00	
" " Interest on Daily Balances.....	114 60	
" " Rents col'd on Chattanooga prop'y	178 97	
W. & O. B. Fund Orders Outstanding.....	32,900 00	
General " " ".....	72 00	
Sinking " " ".....	1,934 21	

DISBURSEMENTS.

Orders drawn on W. & O. B. Fund from February 5, 1895, to April 20, 1895, including orders on hand February 5, 1895.....		\$ 157,420 00
Orders drawn on General Fund as follows: General Expense, Salaries and Supplies.....		4,009 40
Orders drawn in favor of Sinking Fund Commissioners.....		10,139 04
Interest on Daily Balances.....		114 60
Rent collected on Chattanooga property.....		178 97
Cash in hands of Supreme Treasurer April 20, '95.....		53,305 33
	<hr/>	<hr/>
	\$3,003,474 19	\$3,003,474 19

We find the moneys as represented by above balances on the twentieth day of April, 1895, to the credit of Supreme Council, Catholic Knights of America, in the First and Second National Banks, Toledo, Ohio, as appears by certificates thereof filed herewith, of which the following are true copies, viz. :

TOLEDO, O., April 22nd, 1895.

This is to certify that the Supreme Council, Catholic Knights of America, had to its credit in this bank at the close of business April 20th, 1895, the sum of \$27,893 20

J. M. SPENCER, *Cashier*,
First Nat'l Bank,

Sworn to and subscribed before me this 22nd day of April, in the year of our Lord one thousand eight hundred and ninety-five.

[Seal]

JAMES B. COGANS, *Notary Public*,
Lucas County, Ohio.

TOLEDO, O., April 22nd, 1895.

This is to certify that the Supreme Council, Catholic Knights of America, had to its credit in this bank at the close of business April 20th, 1895, the sum of 25,412 13

C. F. ADAMS, *Cashier*,
Second Nat'l Bank.

Sworn to and subscribed before me this 22nd day of April, in the year of our Lord one thousand eight hundred and ninety-five.

[Seal]

JAMES B. COGANS, *Notary Public*,
Lucas County, Ohio.

\$53,305 33

Since our last report the civil suits against the Fidelity and Casualty Co., of New York, and the individual bondsmen of O'Brien, the defaulting Supreme Treasurer, have been settled by judgments of the courts, as follows :

Cash received from Fidelity & Casualty Co.....	\$16,894 76
Cash received from Individual Bondsmen.....	5,000 00
Value of Real Estate.....	20,000 00
	<hr/>
	\$41,894 76

The criminal case against O'Brien is still pending, and will come up for trial at the present session of the court now being held in Chattanooga, Tenn.

The attorneys fees in all the cases \$6,000 00

Fraternally,

E. D. McGUINNESS,
RICHARD WALSH,
J. C. CARROLL,

Supreme Trustees.

