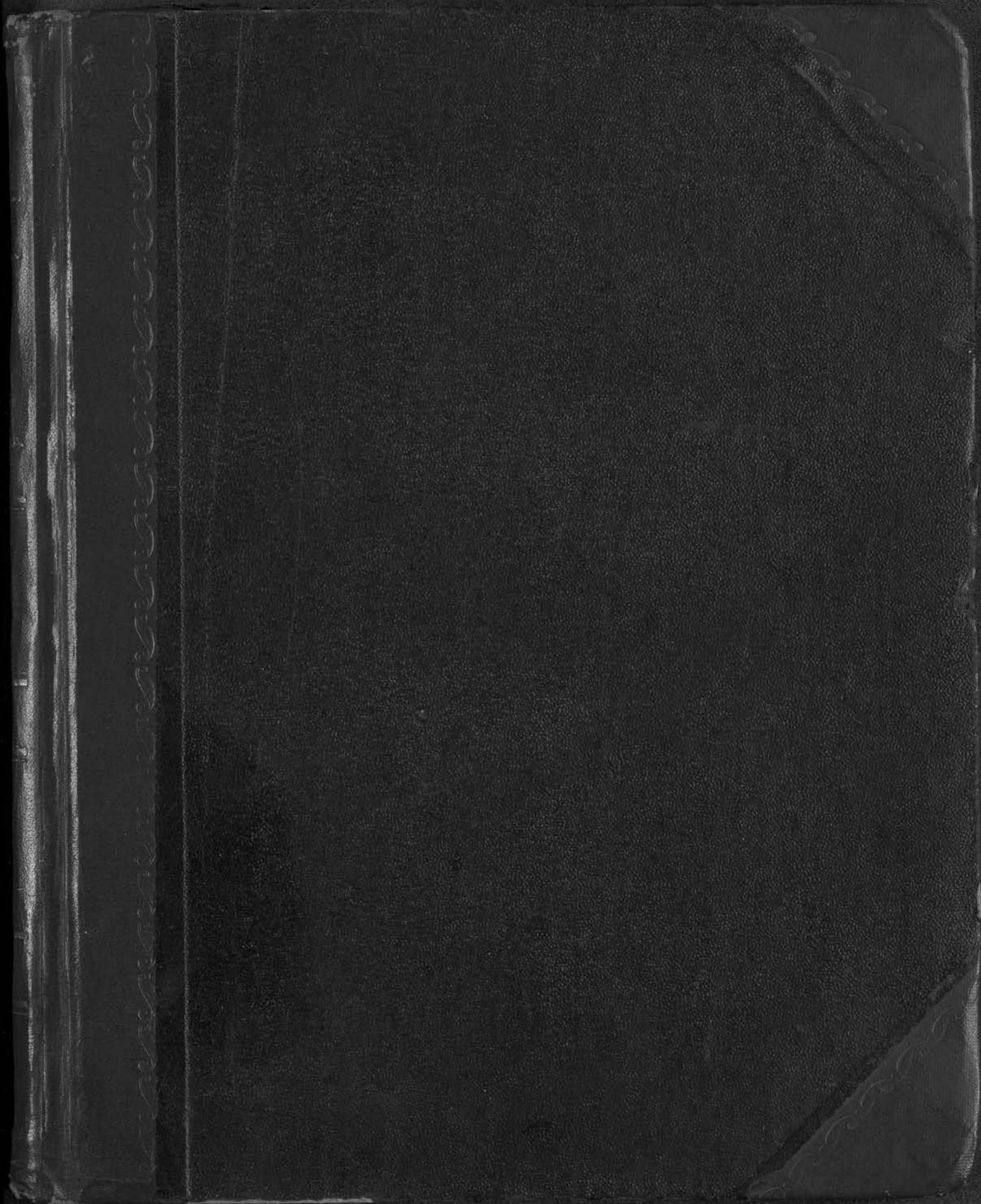




Minnesota State Horticultural Society Records.

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Treasurer's Book

Minnesota State

Horticultural Society.

Dec. 1. 1912.

1914 *Cash*

Dec 2	Balance on hand			\$4919 18
1913				
Feb. 15	State Treas., Semi-Annual Allowance	1250		
June 19	A. W. Latham, Receipts, Secy's Office, 11/27/12 to 6/19/13	3578 28		
Aug 25	State Treas., Semi-Annual Allowance	1250		
Dec 1	A. W. Latham, Receipts Secy's Office 6/19/13 to 11/26/13	914 36	6992 69	
				11911 82

Taylors Falls, Minn.

Cash

Cr.

Dec 2	Order #207, Excelsior Fruit Growers Assn	\$150 00		
" 7	" 208, H. P. Kelsey (lights)	52 00		
Mar. 1	" 209, A. W. Latham 1st Quarters Salary	450 00		
June 1	" 210 " 2nd Quar. Salary	450 00		
" 19	" 211 " Exp. Secy's Office 11/27/12 to 6/19/13	3578 28		
" 19	" 212 Premiums, Annual Meeting	355 55		
Sept 5 th	" 213 A. W. Latham 3rd Quarters Salary	450 00		
Dec 1	" 214 " 4th Quarters Salary	450 00		
	" 215 " Expenses 6/19 to 11/24/13	914 36		
	" 216 Premiums Summer meeting	156 00	7006 19	
	Balance on hand		4905 63	
			\$11911 82	

Certificate of Deposit \$4500
 Open " 405.63
 4905.63

Dec 1, 1913. This is to certify that I have this day examined the above accounts & the vouchers for all entries, also the certificate of deposit, and find all correct.
 J. M. Drew

Cash

1913

Dr

Dec	1	Balance on hand			\$ 4905 63
1914	5	Interest on certificate of dep. $\frac{8}{15}$ to $\frac{17}{15}$ @ 3%	41	25	"
Feb	25	State Treas. Semi Annual Allowance	1750	00	
Aug	17	" " " " " "	1500	00	3291 25
Nov	30	A.W. Latham, Receipts Secy's Office $\frac{11}{26}/13$ to $\frac{4}{1}/14$	2990	12	6281 37
"	"	" " " " " " 6.1.14 - 11.25.14			11,187 00
					1218 54
					12405 54

Geo. W. Strand, Treas.
Taylors Falls, Minn.

1913

Cr

Dec	1	Ordry 217, A.W. Latham, Revolving Fund	500	00	✓
1914	5	" 219 West Hotel, Rent for 1913 Annual meeting	100	00	✓
Mar	2	" 221 A.W. Latham, 1st Quarters Salary	450	00	✓
June	1	" 222 " " 2d Quarters	450	00	✓
Aug	20	" 218 Minn. State Forestry Assn	50	00	✓
Sept	10	" 224 A.W. Latham, 3d Quarters Salary	450	00	✓
		" 226 Premiums Annual meeting	639	53	✓
		" 227 " Summer "	159	00	✓
		" 223 A.W. Latham, Exp. $\frac{11}{26}/13$ to $\frac{4}{1}/14$	2990	12	✓
Nov.	30	" 225 " 4th Quarters Salary	450	00	✓
		Balance on hand			4948 35
					11187 00
"	"	" 228 A.W. Latham Exp Secy's Office to 11.25.14			1218 54
					12405 54
		Farmers Mechanics Bank	4500	00	✓
		Security National "	448	35	
			\$4948	35	

Nov. 27, 1914. This is to certify that I have this day examined the above accounts and vouchers for all entries also vouchers for all premiums paid during the year and find all correct. J. M. Brown.

Cash

1914

Dr.

Dec	1	Balance on hand			4948 35
"	12	Interest on Cer. of Dep. "1/14 to date	126	15	
1915					
Mar	1	Semi-Annual Allowance	1500	00	
April	5	Interest on Deposit to 4/1	85	96	
June	21	A. W. Latham. Receipts Secy's Office ^{"1/25/14 to 1/21/15}	3290	74	
Sept	4	State Treas. Semi-Annual Allowance	1500	00	
Dec	1	A. W. Latham Receipts Secy's Office ^{1/21/15 to 12/1/15}	1064 30	7567 15	
					12515 50

Geo. W. Strand. Treas.

1914

Cr

Dec	12	Order #229 A. W. Latham, Revolving Fund	600		
"		" 235 Premiums Annual Meeting	596 50		
		A. W. Latham Interest on Cert. of Deposit	426 15		
1915					
Mar	1	Order #230 A. W. Latham ^{1st Quarters} Salary	450 00		
Apr.	5	A. W. Latham Interest on Deposit	85 96		
June	1	Order #231 A. W. Latham ^{2nd Quarters} Salary	450 00		
"	21	" 232 " ^{Exp. Secy's Office} "1/25 to 1/21/15	3290 74		
"	25	" 236 Premiums Summer Meeting	172 00		
Sept	3	" 233 A. W. Latham ^{3rd Quarters} Salary	450 00		
Dec	1	" 234 " ^{4th Quarters} Salary	450 00		
"	1	" 237 " ^{Exp. Secy's Office} "1/21/15 to 12/1/15	1064 30		
			4906 00		
		Balance on hand	4779 85		
			12515 50		

Farmers Mechanics Bank ^{#4276.15}
 1st & Security Nat ^{#150.}
 628.85
 4779.85
 4906 00

or
sub. above

1915
 Dec. 2 This is to certify that I have this day
 Examined the above account & the vouchers
 for the separate entries and find all correct.
 J. M. Drow.

Cash

1915

Dec 1

Bal. on hand
Int on deposit to Oct 1.154906 00
~~4779 85~~
85 94

See page 10

Cash

1915

Dr

Dec 1	Balance on hand		4906 00
1916	Farmers Mechanics Bank ^{Int. to} Oct 1 st 1915	85 94	
Feb 23	Semi Annual Allowance	1500 00	
June 22	A. W. Latham ^{Sic} Receipts "1/30 to 6/15/16	4112 82	
Aug 29	Semi Annual Allowance	1500 00	
Oct 1	Farmers Mechanics Bank Int. to Oct 1, 1916	160 90	
Dec 1	W. Latham Secy. Receipts 6/15/16 to 11/30/16	1623 48	8983 14
			13889 14

Dec. 1, 16 Bal in Bank (F&M) 4122.99
 1st & Security Nat. Bank 582.10
 Balance \$4705.09

1915

Cr

Dec 17	Order #246	Premiums Annual Meeting	604 00
1916			
Jan 3	" 238	A. W. Latham Revolving Fund	800 00 ✓
Mar 1	" 239	" ^{1st Quar.} Salary	450 00 ✓
June 3	" 240	" ^{2^d Quar.} Salary	450 00 ✓
" 22	" 241	" ^{Exp. Secy's Office} "1/30 to 6/15/16	4112 82
July 1	" 244	Premiums Summer Meeting	178 75 ✓
"	" 242	Min. State Forestry Society	65 00 ✓
Sept 1	" 243	A. W. Latham ^{3^d Quarter} Salary	450 00 ✓
Dec 4	" 246	" ^{4th Quar} Salary	450 00 ✓
" 1	" 247	W. Latham Secy Exp. Secy Office 6/15/16 to 11/30/16	1623 48
Balance			9164 05
			4705 09
			13889 14

Cash

1916

Dec 4	Balance on hand			\$ 4705 09
1917 Feb 13	State Treas. Semi Annual Allowance	1500		
June 26	A.W. Latham Secy. Receipts ^{sup. office} $\frac{1}{16}$ to $\frac{1}{15}$	3955 34		
Aug 18	State Treas. Semi Annual Allowance	1500		
Oct 1	Farmers & Mechanics Bank Int to date	107 98		
Dec 1	A.W. Latham Secy. Receipts ^{sup. office} $\frac{1}{15}$ to $\frac{1}{27}$	983 18	8046 50	
			12751 59	

Geo W. Strand Treas.

1917

Jan 17	Order 248 A.W. Latham Secy	Revolving Fund	600 00	
"	255 Premiums Annual Meeting		596 27	
Mar 1	" 249 A.W. Latham	1st Quar Salary	450 00	
June 1	" 250 " "	2nd Quar Salary	450 00	
Sept 1	" 252 " "	3rd Quar " "	450 00	
July 2	" 256 Premiums Summer Meeting		171 75	
June 26	" 251 A.W. Latham Secy	Exp. Secy. Office $\frac{1}{16}$ to $\frac{1}{15}$	3955 34	
Oct 10	Order 257 A.W. Latham Secy	(Farmers & Mechanics) Int on Deposit	107 98	
Dec 1	Order 254 A.W. Latham Secy	Exp. Secy. Office June 15 to $\frac{1}{27}$	983 18	
"	" 253 " "	4th Quar. Salary	450 00	8214 52
	Balance on hand			4537 07
				12751 59

Funds on Deposit at

1st & Security National Bank	1014 08
Farmers & Mechanics	3522 99
	4537 07

Cash

Dr.

1917

Dec 1	Balance on hand		4537 07
1918 Mar 1	State Press. Semi-Annual Allowance	1500 00	
June 20	A.W. Latham, Secy., Receipts $\frac{1}{2}$ / ₁₇ to $\frac{1}{4}$ / ₁₈	3586 49	
Sept 3	State Press. Semi-Annual Allowance	1500 00	
Oct 1	Farmers & Mechanics Bank, Interest to date	168 81	
Nov 18	" " Jan 1, 1917	41 22	
Nov 18	A.W. Latham, Secy., Receipts $\frac{1}{4}$ / ₁₈ to $\frac{1}{8}$ / ₁₈	1088 50	7884 02
			<u>12423 09</u>
			12423 09

Gr. W. Strand Treas.
Taylors Falls, Minn.

1917

Dec 28	Order # 258 A.W. Latham Secy., Revolving Fund	300 00	
1918 Mar 1	Order 263 Premiums Annual Meeting	571 78	
June 1	" 259 A.W. Latham 1 st Quarters Salary	450 00	
June 1	" 260 " 2 nd Quarters Salary	450 00	
" 20	" 261 " Expenditures Secy. Office $\frac{1}{2}$ / ₁₇ to $\frac{1}{4}$ / ₁₈	3586 49	
July 1	" 264 Premiums Summer Meeting	176 25	
Sept 3	" 262 A.W. Latham 3 rd Quarters Salary	450 00	
Nov 18	" 265 " Exp. Secy's Office $\frac{1}{4}$ / ₁₈ to $\frac{1}{8}$ / ₁₈	1088 50	

7073 02

Balance on hand

Funds on Deposit:

1 st & Security Nat. Bank	1116 05
Farmers & Mechanics "	4234 02
	<u>5350 07</u>
	12423 09

Balance in Secretary's Hands

676 41

Total Balance in all Funds

6026 48

Cash

1918 = 1919

Nov 18	Balance on hand			5350 07
" 20	A.W. Latham, Secy. Receipts ^{Secy's} Office	676	41	
Dec 31	" " " "	479	70	
Feb 13	" " " "	502	20	
* Mar 1	Interest F. & M. Bank to 11/19	47	63	
" 1	State Treas. Semi-Annual Allowance	1500	00	
" "	A.W. Latham Secy. Receipts ^{Secy's} Office	425	84	
Apr 1	" " " "	705	74	
May 1	" " " "	327	23	
June 1	" " " "	184	04	
July 1	" " " "	64	38	
" 1	Interest F. & M. Bank to date	144	50	
" 16	State Treas. aid ex post items 6, Sec 7 ^{chp. 463} GL 1919	1750	00	
Aug 1	A.W. Latham. Receipts ^{Secretary's} Office	23	49	
Sept 1	" " " "	64	25	
Oct 1	" " " "	106	28	
" 1	Interest F. & M. Bank to date	49	26	
Nov 1	A.W. Latham Receipts ^{Secretary's} Office	48	36	
"	" " Life Mem. Fees.	224	50	7320 81
				12670 88

* Duplicate Entry included in July 1st amt (See letter attached) 47 63
12623 25

1918 = 1919

Nov 20	Order 267 A.W. Latham, Secy. ^{Revolving} Fund	500	00	
Dec 1	" 266 " 4 th Quarter Salary	450	00	
" 31	" 268 " Exp. Secy's Office	338	28	
Feb 3	" 269 " " " "	682	83	
Mar 1	" 270 " 1 st Quar. Salary	450	00	
" 1	" 271 " Exp. Secy's Office	481	66	
Apr 1	" 272 " " " "	428	70	
May 1	" 273 " " " "	554	03	
June 1	" 274 " 2 nd Quar. Salary	450	00	
" 1	" 275 " Exp. Secy's Office	234	95	
July 1	" 276 " " " "	126	52	
Aug 1	" 276 1/2 " " " "	301	68	
Sept 1	" 277 " 3 rd Quar. Salary	450	00	
" 1	" 278 " Exp. Secy's Office	144	40	
Oct 1	" 279 " " " "	179	95	
Nov 1	" 280 " " " "	141	17	
Dec 1	" 282 " 4 th Quar. Salary	450	00	
"	" 283 Premiums Annual Meeting	462	72	
"	" 284 " Summary "	203	00	7029 89

Funds on Deposit:

1 st & Security National Bank	1165	58	
Farmers & Mechanics	4475	41	5640 99
Funds in Secretary's Hands	500	00	12670 88
Total Balance in All Funds	6140	99	
* Duplicate Entry	47	63	47 63
	6093	36	12623 25

Cash

				Expenditures	Distribution						
1918=				Order		Total	Salaries	Office Expenses	Printing Magazine	Premiums	Securities
Nov	18	1919	No. 285	Office Expenses, Secretary	24661 ✓✓			24661			371863
"	20	Dec 31		Liberty Bonds	371863 ✓✓✓						
"	31	Jan 5	6	Office expenses, Secretary	95951 ✓✓✓			95951			
Dec	31	Feb 10	7	Salary R.S. Macintosh, Dec, Jan + Feb	30000 ✓✓✓	30000					
Feb	13	" "	8	Office expenses Secretary	32305 ✓✓✓			32305 dx			
* Mar	1	" 16	9	Harrison Smith, Printing	90383 ✓✓✓				90383		
"	1	Mar 4	290	Office expenses, Secretary	35482 ✓✓✓			35482			
"	"	Apr 12	1	Harrison Smith, Printing	48450 ✓✓✓				48450		
"	"	" "	2	Office expenses, Secretary	24491 ✓✓✓			24491			
apl	1	" "	3	Salary R.S.M. Mar + April	20000 ✓✓✓	20000					
may	1	" 24	4	Seedling apple prize Thos. Redpath	10000 ✓✓✓					10000	
"	"	30	5	Office expenses, Secretary	40400 ✓✓✓			40400			
June	1	May 6	6	Salary A.W. Latham, 5 months	25000 ✓✓✓	25000					
July	1	June 18	7	Premiums Winter Meeting	49705 ✓✓✓					49705	
"	1	" "	8	Office expenses Secretary	20841 ✓✓✓			20841			
"	16	" "	9	Harrison Smith, Printing	26700 ✓✓✓				26700		
Aug	1	Aug 1	300	Salary A.W. Latham, 3 mo.	45000 ✓✓✓	45000					
"	"	" 23	1	Office expenses, Secretary	28866 ✓✓✓			28866			
Sept	1	Sept 28	2	Salary A.W. Latham Aug + Sept	10000 ✓✓✓	10000					
Oct	1	" "	3	" R.S.M. - " "	20000 ✓✓✓	20000					
"	1	Oct 30	4	" " Oct	12500 ✓✓✓	12500					
"	"	" "	5	Office expenses Secretary	28560 ✓✓✓			28560			
Nov	1	Nov. "	6	Salary R.S.M. Nov	12500 ✓✓✓	12500					
"	"	" "	7	Office expenses Secretary	49901 ✓✓✓			49901			2989
"	"	" "	8	Premiums Summer Meeting	19725 ✓✓✓					19725	
*				Exchange -	870 ✓✓✓			870			
					1174154	175000	382328	165533	79430	371863	
Balance					120897						
					1295051						4099
											7088
											4763
											409336
											1262325

Duplicate entry

1919

Futurity Fund

Jan 1/19	Established at	\$1700 00	
	Removed to common fund	1600 00	
	Liberty bond.		\$100 00
4/19	Liberty Bond 87639-4 th 4/14.	\$100.	
	given to First Nat. Bank N.Y.C. for		
	safe keeping. Their receipt 1762		
	Dec. 20, 1920. Name of Society		
	by R.S. Mackintosh, Secy. Treas.		

1919

Life Membership Fund

Jan	Established at	\$2500 00	
Feb 13	Jan 3 ^d 1919 to Feb. 3 ^d 1919	\$45 00	
May 3	2/3/19 to 3/3/19	35 00	
Apr 17	3/3/19 to 4/1/19	49 50	
May 2	4/1/19 to 5/1/19	25 00	
June 5	5/1/19 to 6/1/19	15 00	
July 1	6/1/19 to 7/1/19	15 00	
Sept 1	7/1/19 to 9/1/19	20 00	
Nov 1	10/1/19 - 11/1/19	20 00	224 50
			\$2724 50
Dec 1	11/1/19 to 12/1/19 1919. Secy. Rpt.	49 00	
"	By. Mr. Latham	75 00	
"	" R.S. Mackintosh	10 00	
1920 Jan	"	70 00	
Apr. 21	Interest on Bonds.	85 00	
Oct 16	By Secretary -	85 00	
		Feb	70 00
		March	60 00
		July	20 00
		Aug. Sept.	50 00
		Oct.	25 00
Nov 30		Nov.	60 00
			659 00
			3383 50

Investment

Liberty Bonds - \$3718.63

General Fund

1919 - 1920

Dec 1	Balance in Treasury			5593 36
	" " checks not presented for payment			42
	A. W. Latham, Receipts Secy's Office	360 02		
	" " " " " " " " " " " "	341 25		
Jan 14	State Treas. aid due Society	1777 77		
	R. S. Mackintosh, Sec. Receipts	219 63		
	" " " " " " " " " " " "	292 94		
July 13	State Treas. aid due Society	1750 00		
	R. S. Mackintosh, July Receipts	279 56		
	R. S. Mackintosh, Sept Receipts	188 30		
	" " " " " " " " " " " "	232 35		
March	" " " " " " " " " " " "	356 53		
April	" " " " " " " " " " " "	677 48		
May	" " " " " " " " " " " "	101 82		
June	A. W. Latham " " " " " " " " " " " "	32 01		
July	" " " " " " " " " " " "	146 71		
Aug	" " " " " " " " " " " "	22 91		
Oct	R. S. Mackintosh " " " " " " " " " " " "	108 30		
Nov	" " " " " " " " " " " "	184 30		
Nov 30	" " " " " " " " " " " "	237 15		
	Life fees from page 19.	659 00		
Oct 1	Interest, Farmers & Mechanics Savings Bank	88 91		
	Balance			7356 73
				12950 51

Geo. W. Strand, Treas

Taylors Falls, Minn.

1919 - 1920

Dec 1	Order 281 A. W. Latham Exp. Secy's Office	246 61		
	" 297 Premiums Annual Meeting	497 05		
Jan 5	" 285 Liberty Bonds \$4000 @ 4 1/4 % (Lige mem. fund \$10000 off)	3718 63		
	" 286 Expenses Secy's Office Dec.	959 51		
Feb 10	" 287 R. S. Mackintosh Salary Dec. - Jan. Feb.	300 00		
" 10	" 288 " " Contingent fund	323 05		
" 16	" 289 Harrison & Smiths Printing	903 83		
3/1	1st & Sec Nat Bank exchange man	1 55		
5/1	" " " " " "	6 43		
Mar 4	Order 290 R. S. M., Expenses February	354 82		
April 15	" 291 Harrison & Smiths Printing	484 50		
	" 292 R. S. M., Exp. Secy's Office March	244 91		
	" 293 " " Salary Mar. & April	200 00		
	" 294 Thos. Redpath's Premiums winter Sadding	100 00		
June 23	" " " " " " " " " " " "	197 25		
"	" 298 A. W. Latham Exp. Secy's Office May	208 41		
Aug 11	" 300 " " " " " " " " " "	450 00		
" 28	" 299 Harrison & Smiths Printing	267 00		
"	" 301 R. S. Mackintosh Exp. June and July	288 66		
Oct 1	" 302 A. W. Latham Salary Aug and Sept	100 00		
"	" 303 R. S. Mackintosh " " " " " "	200 00		
Nov 4	" 304 " " " " " " " " " "	125 00		
"	" 305 " " " " " " " " " "	285 60		
" 30	" 306 " " " " " " " " " "	125 00		
" 30	" 307 " " " " " " " " " "	499 01		
	" 296 A. W. Latham Salary - 295	250 00		
	" " " " " " " " " " " "	404 00		
	Balance			11741 54
				1208 97
				12950 51

11/30/40 815



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