

Declassified E.O. 12356 Section 3.3/NND No. 785015

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10000/100/1175

26 pp

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10000/100/1175

FUNDS FOR GERMAN COMMAND
MAY 1945

26 pp.

PRIORITY

HEADQUARTERS FIFTH ARMY

SECRET

INCOMING MESSAGE

FROM: HQ ALCOM PRECEDENCE: PRIORITY TIME DATE GROUP 262312B
REF. NO. 9513 CLASSIFICATION SECRET TIME DATE RECD 270322B

TO: (REF NR IS EIGHT FIVE ONE THREE TO ALOOC RPT FIVE
ARMY LIAISON GP FOR FISKE FROM HQ ALCOM CITE ACFIN)

SECRET PD PARK ONE PD REFERENCE YOUR TELEGRAM THREE
EIGHT SEVEN OF TWO SIX MAY PD PARA TWO PD SEQUESTERED
GERMAN FUNDS MAY NOT BE USED TO DISCHARGE UNPAID GERMAN
ARMY BILLS PD AFHQ DIRECTIVE NUMBER ABLE GEORGE THREE
EIGHT SIX POINT THREE STROKE ONE SIX THREE LOVE OBOE
GEORGE DASH OBOE OF ONE EIGHT MAY CMA PARAGRAPHS SUGAR
ONE AND TWO PROVIDES THAT ANY FURTHER LOCAL SUPPLIES
NEEDED BY ENEMY FORCES WILL BE PURCHASED BY ALLIED
MILITARY AUTHORITIES CMA AND THAT UNPAID BILLS FOR
PURCHASES MADE BY ENEMY PREVIOUS TO SURRENDER WILL
BE FORWARDED TO ABLE CHARLIE STROKE ABLE MIKE GEORGE
FOR INVESTIGATION OR OTHER APPROPRIATE ACTION PD FOR
YOUR OWN INFORMATION CMA FINANCE SUB COMMISSION PLANS
TO HAND SUCH UNPAID BILLS TO ITALIAN GOVERNMENT FOR
DISPOSITION

5657

251030

Ref. 387

TIME: 251030 PRECEDENCE: OP Priority OFFICE: ALCOM (Fiske)

CLASSIFICATION: SECRET

FROM: ALCOM REP FIFTH ARMY LIAISON GROUP FROM FISKE

TO : HQ ALCOM TO JOINT DIRECTORS FINANCE SUBCOMMISSION

CLARIFICATION REQUIRED PD PRESUME SEQUESTERED GERMAN FUNDS CANNOT
BE USED TO PAY PAST DEBTS DUE TO ITALIANS BY GERMANS PD ARE THESE
TO BE SETTLED BY PREFECT IF URGENT AND EQUITABLE FOR PAST FASCIST
DEBTS OR MUST THEY AWAIT FINAL SETTLEMENT BETWEEN GERMANY AND ITALY PD
TODT ORGANIZATION AND HOSPITALS CONCERNED PD PLEASE CONFIRM THAT ALL
PAYMENTS ON GERMAN BEHALF SUCH HOSPITALS SINCE THE SURRENDER ARE
CONCERN OF FIFTEEN ARMY GROUP ONLY AND SEQUESTERED FUNDS UNUSABLE

cleared - 251650B

Norman E. Fiske
Colonel

Allied Commission Rep. 5th Army Liaison

3836

Declassified E.O. 12356 Section 3.3/NND No.

785015

15 May
Col. Fiske:

Has this anything to
do with 5 Army in sec
15 AG must have asked
it. Is it your baby?

Workman

The Highest SS and Police Leader
in Italy

13 May 1945

To the Liaison Commission of the 15th American Army Group
to the C. in C. SW.

Referring to yesterday's conference with General Wolff about
the present money supplies of government means I enclose a
note which shows the disposable cash funds.

illegible

Lt. Col.

3634

13 May 1945

Notes:

During the movement of the office of the Plenipotentiary in Italy, Ambassador Dr. Rahn, "the Highest SS and Police Leader in Italy" was asked to secure transport and deposit place for one billion lire from the Warcost Fund with the instruction to fulfill the demands, i.e., to use these means* to his instructions. The deposition of the billion took place at the office of "the Highest SS and Police Leader in Bolzano".

The present cash amounts to 829,882,013 Lire.

The report of the SS Wirtschaftler and Intendant (believed roughly equivalent to Finance Office) are attached. This administration disposes of 120,000,000 Lire cash. The probable monetary needs of this office roughly calculated amount to 150,000,000 Lire for the month of June 1945 alone. The SS Wirtschaftler Intendant Heer supplied in the current month not only the subordinate units with money but also all troop units of the Army Group who were unable to contact their respective administration on account of the armistice. These units are not considered in the 150,000,000 Lire estimate.

The administration at the "Highest SS and Police Leader" disposes of 325,000 Lire cash. This administration supplies 471 Off's, NCO's and EM. The probable money needs of this administration for the month of June 1945 amount to about 600,000 Lire.

* according

illegible

Lt. Col.

5035

The SS Wirtschaftler and Intendant Heer
at the Highest SS and Police Leader and
Plenipotentiary General of the German
forces in Italy.

Present cash of the administration SS Wirtschaftler and
Intendant Heer roughly 120,000,000 Lire.

Probable needs for month
of June 1945 150,000,000 Lire.

The amount for July
should be the same as for June.

The monetary needs for June are based on a monetary supply
strength of 250,000 men (Army Hq. Tivoli) and an average of
800 Lire per man = 200,000,000 Lire.

50,000,000 Lire have been deducted because units have been
paid in advance due to the order to pay the base pay to
include July in advance.

An exact estimate is impossible at this time as the above
mentioned amount still has to cover the current expenditures
for the month of May.

The requested means for June should be considered as a minimum
and only cover the supply for the troops of the personal
allowances. All expenditures are excluded.

other

12 May 1945

illegible

Captain

The Highest SS and Police leader
in Italy

13 May 1945

To the Liaison Commission of the 15th American Army Group
to the C. in C. SW.

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illegible

Lt. Col.

5832

No.

13 May 1945

Note:

During the movement of the office of the Plenipotentiary in Italy, Ambassador Dr. Rahn, "the Highest SS and Police Leader in Italy" was asked to secure transport and deposit place for one billion lire from the Warcast Fund with the instruction to fulfill the demands, i.e., to use these means to his instructions. The deposition of the billion took place at the office of "the Highest SS and Police Leader in Bolzano".

The present cash amounts to 829,882,013 Lire.

The report of the SS Wirtschaftler and Intendant (believed roughly equivalent to Finance Office) are attached. This administration disposes of 120,000,000 lire cash. The probable monetary needs of this office roughly calculated amount to 150,000,000 lire for the month of June 1945 alone. The SS Wirtschaftler Intendant Heer supplied in the current month not only the subordinate units with money but also all troop units of the Army Group who were unable to contact their respective administration on account of the armistice. These units are not considered in the 150,000,000 lire estimate.

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illegible

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illegible

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13 May 1945

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illegible

Lt. Col.

5624

13 May 1945

Note:

During the movement of the office of the Plenipotentiary in Italy, Ambassador Dr. Bohn, "the Highest SS and Police Leader in Italy" was asked to secure transport and deposit place for one billion lire from the Warrent Fund with the instruction to fulfill the demands, i.e., to use these means to his instructions. The deposition of the billion took place at the office of "the Highest SS and Police leader in Bolzano".

The present cash amounts to 329,882,013 lire.

The report of the SS Wirtschaftler and Intendant (believed roughly equivalent to Finance Office) are attached. This administration disposes of 120,000,000 lire cash. The probable monetary needs of this office roughly calculated amount to 150,000,000 lire for the month of June 1945 alone. The SS Wirtschaftler Intendant Beer supplied in the current month not only the subordinate units with money but also all troop units of the Army Group who were unable to contact their respective administration on account of the armistice. These units are not considered in the 150,000,000 lire estimate.

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* according

Lt. Col.

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1. The first step in the process of the investigation is the identification of the problem. This is done by the investigator who is responsible for the study. The investigator must first identify the problem and then determine the scope of the study. The next step is to design the study. This involves determining the methods to be used and the data to be collected. The third step is to collect the data. This is done by the investigator who is responsible for the study. The fourth step is to analyze the data. This involves determining the results of the study and the conclusions to be drawn. The final step is to report the results of the study. This is done by the investigator who is responsible for the study.

for the purpose of the
 evidence which is to be
 taken at the trial.

and only cover the period for the purpose of the year-end
statement. All other items are excluded.

TABLE 1

西華大學圖書館藏

2008年12月12日

574-2503

O.

The SS Wirtschaftler and Intendant Heer
at the Highest SS and Police Leader and
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12 May 1945

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13 May 1945

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illegible

Lt. Col.

5025

13 May 1945

Note:

During the movement of the office of the Plenipotentiary in Italy, Ambassador Dr. Rehn, "the Highest SS and Police Leader in Italy" was asked to secure transport and deposit place for one billion lire from the Warcast Fund with the instruction to fulfill the demands, i.e., to use these means* to his instructions. The deposition of the billion took place at the office of "the Highest SS and Police leader in Bolzano".

The present cash amounts to 829,882,013 Lire.

The report of the SS Wirtschafter and Intendant (believed roughly equivalent to Finance Office) are attached. This administration disposes of 120,000,000 Lire cash. The probable monetary needs of this office roughly calculated amount to 150,000,000 Lire for the month of June 1945 alone. The SS Wirtschafter Intendant Beer supplied in the current month not only the subordinate units with money but also all troop units of the Army Group who were unable to contact their respective administration on account of the armistice. These units are not considered in the 150,000,000 Lire estimate.

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* according

illegible

Lt. Col.

6625

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allowances. All expenditures are excluded.

other

12 May 1945

illegible

Captain

Declassified E.O. 12356 Section 3.3/NND No. 785015

Sent to
For translation
W

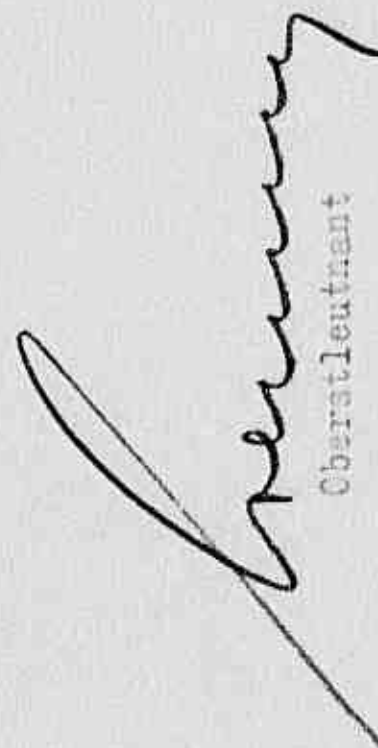
5623

Der Höchste **W** - und Polizei-Führer
in Italien

O.U., den 13. Mai 1945

An die
Verbindungskommission der 15. amerikanischen
Heeresgruppe zum OB. Südwest

Unter Bezugnahme auf die gestrige Besprechung
mit General W o i f f wegen der vorhandenen
Geldbestände aus Reichsmitteln übersende ich anbei
einen Vermerk aus dem die verfügbaren Bargeldbestän-
de hervorgehen.


Oberstleutnant

An die
Verbindungskommission der 15. amerikanischen
Heeresgruppe zum OB. Südwest

Unter Bezugnahme auf die gestrige Besprechung
mit General N o l f wegen der vorhandenen
Geldbestände aus Reichsmitteln übersende ich anbei
einen Vermerk aus dem die verfügbaren Bargeldbestän-
de hervorgehen.


Oberstleutnant

5027

Der Höchste M- und Polizei-Führer
in Italien

O.U., den 13. Mai 1945

Adjutant

V e r m e r k :

Bei der Verlegung der Dienststelle des Reichsbevollmächtigten in Italien Botschafter Dr. Rahn wurde der Höchste M- und Polizeiführer in Italien gebeten, den Transport und die Einlagerung von 1 Milliarde Lire aus dem Kriegslastenfonds sicherzustellen mit der Massgabe, aus diesen Mitteln die Anforderungen zu erfüllen, bzw. die Mittel seinen Anweisungen gemäss zu verwenden. Die Einlagerung der Milliarde erfolgte in der Dienststelle des Höchsten M- und Polizeiführers in Bozen.

Der derzeitige Kassenbestand beträgt

829.882.013.00 Lire.

Die beim M-Wirtschafter und Intendant Heer gemachten Feststellungen sind aus der Beilage zu diesem Vermerk ersichtlich. Diese Verwaltung verfügt über einen Kassenbestand von

120.000.000.00 Lire.

Der voraussichtliche Geldbedarf dieser Dienststelle überschlägig errechnet beträgt allein für den Monat Juni 1945 150.000.000.00 Lire. Der M-Wirtschafter und Intendant Heer hat im laufenden Monat nicht nur die ihm unterstehenden Einheiten mit Geld versorgt, sondern auch alle Truppenteile der Heeresgruppe die an ihre zuständigen Verwaltungen durch den Waffenstillstand nicht überheran-

V e r m e r k :

Bei der Verlegung der Dienststelle des Reichsbevollmächtigten in Italien Botschafter Dr. Rahn wurde der Höchste W- und Polizeiführer in Italien gebeten, den Transport und die Einlagerung von 1 Milliarde Lire aus dem Kriegslanzenfonds sicherzustellen mit der Massgabe, aus diesen Mitteln die Anforderungen zu erfüllen, bzw. die Mittel seinen Anweisungen gemäss zu verwenden. Die Einlagerung der Milliarde erfolgte in der Dienststelle des Höchsten W- und Polizeiführers in Bozen.

Der derzeitige Kassenbestand beträgt

829.832.013.00 Lire.

=====

Die beim W-Wirtschaftler und Intendant Heer gemachten Feststellungen sind aus der Beilage zu diesem Vermerk ersichtlich. Diese Verwaltung verfügt über einen Kassenbestand von

120.000.000.00 Lire.

=====

Der voraussichtliche Geldbedarf dieser Dienststelle überschlägig errechnet beträgt allein für den Monat Juni 1945 150.000.000.00 Lire. Der W-Wirtschaftler und Intendant Heer hat im laufenden Monat nicht nur die ihm unterstehenden Einheiten mit Geld versorgt, sondern auch alle Truppenteile der Heeresgruppe die an ihre zuständigen Verwaltungen durch den Waffenstillstand nicht mehr heran kamen. Bei dem Vorschlag von 150.000.000.00 Lire sind diese Einheiten nicht berücksichtigt.

Die Verwaltung beim Höchsten * und Polizeiführer verfügt über einen Kassenbestand von

325.000.00 Lire.

Durch diese Verwaltung werden 471 Führer, Unterführer und Männer versorgt. Der voraussichtliche Geldbedarf dieser Verwaltung für Monat Juni 1945 beläuft sich auf rd. 600.000.00 Lire.

Kern
Oberstleutnant

Der SS-Wirtschaftler u. Intendant Heer
beim Höchsten SS- und Polizeiführer u.
Bev. General der Dt. Wehrmacht in Italien.

Derzeitiger Kassenbestand
der Verwaltung SS-Wi. u. Int. Heer
rund

Lire 120.000.000.-

Voraussichtlicher Bedarf für
Monat Juni 1945

" 150.000.000.-

Der gleiche Betrag für Juni
dürfte auch für den Monat Juli
infrage kommen.

Dem für Monat Juni errechneten
Geldbedarf legt schätzungsweise
eine geldliche Versorgungstärke
von 250.000 Mann (A.O.K. Tirol)
bei einem Durchschnittssatz von
800 Lire pro Kopf = 200.000.000.-L.
zugrunde, wobei 50.000.000.- Lire in
Abzug gebracht wurden, da aufgrund der
Verfügung, dass der Wehrsold bis einschl.
Juli im Voraus zu zahlen ist, Einheiten
für diesen Monat im Voraus empfangen ha-
ben.

Eine genaue Planung ist derzeit nicht
möglich und sind die oben aufgeführ-
ten Mittel einerseits noch für die lfd.
Versorgung im Monat Mai und die für Monat
Juni angeforderten Mittel als Mindestbetrag
nur für die Versorgung der Truppe mit den
persönlichen Bedürfnissen unter Ausschaltung
sämtlicher sächlichen Ausgaben dringend erforder-
lich.

O.U., den 12. Mai 1945.

W. Müller
Hauptmann

Declassified E.O. 12356 Section 3.3/NND No. 785015

An die
Verbindungskommission der 15. amerikanischen
Heeresgruppe zum OB. Südwest

5814

Declassified E.O. 12356 Section 3.3/NND No. 785015

Hauptquartier General W o l f f

File
Col. Fiske
Room 14

FROM: ALCOM REPRESENTATIVE GERMAN COMMAND SW FROM FISKE
TO : HQ ALCOM FOR ACTION TO SCAO FIVE ARMY FOR INFORMATION

CONFIDENTIAL PD

REQUEST URGENT TEMPORARY DETAIL ONE FINANCE OFFICER TO ME TO DEAL WITH
FINANCIAL MATTERS AFFECTING GERMAN COMMAND SW PD GERMAN AND ITALIAN
CENTRAL GOVERNMENT FUNDS BEING FOUND IN BOLZANO AREA AND FUNDS OF
VARIOUS SPECIAL GERMAN ORGANIZATIONS PD PROVINCIAL AND ARMY FINANCE
OFFICERS CANNOT HANDLE IN ADDITION TO OTHER DUTIES PD FINANCE OFFICER
REQUIRED FOR APPROXIMATELY TEN DAYS PD SHOULD PROCEED BY AIR TO FLORENCE AND
BY COURIER AIRPLANE TO BOLZANO PD PLEASE SIGNAL ETA PD

Declassified E.O. 12356 Section 3.3/NND No.

785015

CONFIDENTIAL PD

REQUEST URGENT TEMPORARY DETAIL ONE FINANCE OFFICER TO BE TO DEAL WITH
FINANCIAL MATTERS AFFECTING GERMAN COMMAND SN PD GERMAN AND ITALIAN
CENTRAL GOVERNMENT FUNDS BEING FOUND IN BOLZANO AREA AND FUNDS OF
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Declassified E.O. 12356 Section 3.3/NND No.

785015

061R

O. B. Sudw.
O. Qu.

11th May 1945.

To Lieutenant Colonel White.

According to the capitulation-conditions the German forces in Italy need for the month of May probably:

	750 millions Lire
salaries for the personal	
food, specially for the hospitals and sanitary installations.....	285
rep. of motor vehicles by Italian firms...	50
wood for generator-vehicles.....	20
technical troops and railway-engineers for railway rep.....	60
debt of the German forces to Italian firms and enterprises.....	400
expenses, which yet not can be fixed exactly	200
	<u>1.765</u>
Credit of the units.....	100
of them are stopped at Italian banks and spaircasses)	50)

Liquidation of the current obligations of the "organisation Todt" to Italian firms and enterprises requires probably further.....1.200

It will be needed a total amount of 2.965

The above amount do'nt content the costs for quarter-payments, which have been paid up to now by Italian commons.

We beg to give us the authorization that we can dispose of the stopped amounts of Lire 505.000.000,-- at the spaircasse of Merano and of the rest, stopped at the Banca d'Italia, Bolzano.

It is very urgently, that as soon as possible will be given us the authorization to can dispose of 1000 millions Lire in order to cover the current costs.

For ready

Chefintendant bei OB-Südwest
Sachgebiet C

785015

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For ready

Major

Chefintendant bei OB-Südwest
Sachgebiet C
gez. Dr. Höfeld
Gen. Stabsin.

9812

O. B. Sudat
O. Qu.

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Chefintendant bei OB-Südwest

Sachverhalt

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Chefintendant bei OB-Südwest
 Sachgebiet C
 Genz. Dr. Höfeld
 Gen. Stabsin.

Major

J01

0 9 7 3 |

