

AUDIT REPORT
FREMONT COUNTY, IDAHO
for the period
January 12, 1942
to
July 13, 1942

WARREN VICKREY

Certified Public Accountant

POCATELLO, IDAHO

August 24, 1942

Honorable Chairman and Board.
Commissioners of Fremont Co.
St. Anthony, Idaho.

Gentlemen:

I have examined the records of Fremont County for the period from January 12, 1942 to July 13, 1942 and have reconciled the cash of the County Treasurer down to the date of this examination. From this audit the schedules listed below have been prepared and are attached to and made a part of this report. In addition to the records covered by these schedules the books of the fee collecting offices were examined in detail and found in proper order. Quarterly reports are being made on time and remittances for the same turned over promptly.

<u>Schedule</u>	<u>Title</u>
A	Cash Operations In Funds January 12, 1942 to July 13, 1942.
B	Fund Balances and Current Liabilities of the County Treasurer and Tax Collector with a Cash Statement.

Also the Cash Record of Common School Districts kept by the County Treasurer was reconciled to the Unincumbered Balances for these districts as recorded by the County Superintendent of Schools for the balance as of July 13, 1942.

Within the scope of this examination we find the records of your county in very good condition and all funds properly accounted for.

Respectfully submitted,

Warren Vickrey
Certified Public Accountant.

Cash Operations In Funds

January 12, 1942 to July 13, 1942

<u>F u n d</u>	<u>Balances 1-12-'42</u>	<u>Apportion- ed to</u>	<u>Transferred</u>		<u>Disburs- ed from</u>	<u>Balances 7-13-'42</u>
			<u>To</u>	<u>From</u>		
State	37,244.93	18,014.72	99.73		37,244.93	18,114.45
Current Expense	18,150.28	17,624.12	771.54		25,990.39	10,555.55
Road & Bridge	8,200.91	11,225.65	305.89	905.47	15,843.86	2,983.12
Agriculture	775.00	813.26	28.70		868.14	748.82
Charity	9,703.10	4,214.90	143.38		4,770.50	9,290.88
General School	103.98	17,689.60	468.35	9,356.90		8,905.03
Insect Pest Con.	2,324.25	1,342.16	47.80		224.82	3,489.39
Noxious Weed	5,317.75	3,701.85	76.49		4,378.07	4,718.02
Road Bond	35,476.85	28,289.58		9,381.66	7,502.50	46,882.27
Refund Bond	5,060.69	218.74			3,600.00	1,679.43
Funding Bond	11,779.19	47.57			300.00	11,526.76
War. Red.	4,874.46	9.08				4,883.54
Ind. Schools	67,632.83	20,387.88	7,321.63		74,534.19	20,808.15
Common Schools:						
General	26,721.82	11,064.03	324.51		25,391.58	12,718.83
Sinking	616.33	207.84		214.82	222.85	386.50
Tuition	7,396.13	2,976.46	2,165.04		3,883.29	8,654.34
Land Sales	11,698.10	1,183.33		2,068.09		10,813.34
Tax Certificates	594.47	481.97			389.71	686.73
Cities & Vil.	30,925.96	18,631.12	1,052.83	264.60	31,091.74	19,253.57
Sheriff's Rev.	239.40					239.40
Institute	5.00					5.00
Cemeteries	2,891.41	1,601.68	4.03	24.04	2,887.26	1,585.82
Watermaster	81.47	9.37				90.84
Veterans Mem.	1,252.26	657.44	24.00		1,252.26	681.44
Grazing	701.25				41.14	660.11
Co. Tuition	3,939.85				3,646.28	293.57
Motor Fuel	13,678.73		4,681.02			18,359.75
Special Road			4,700.64			4,700.64
	<u>307,386.40</u>		<u>22,215.58</u>		<u>244,063.46</u>	
		<u>160,392.35</u>		<u>22,215.58</u>		<u>223,715.29</u>

Notes: Transfers summarized above have been examined and found to be in agreement with our statutes.

