

AUDIT REPORT
FREMONT COUNTY, IDAHO
for the period
January 10, 1949
to
July 10, 1949

WARREN VICKREY

Certified Public Accountant

POCATELLO, IDAHO

September 24, 1949

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 10, 1949 to July 10, 1949. From this examination and within the scope of the same the following Operations In Funds Statement has been prepared.

During this work the cash and current liabilities of the County Treasurer and Tax-Collector have been brought down to September 22nd and substantiated by a cash statement. Also Depository Sureties were examined and were found sufficient to secure the funds deposited in these banks.

Records of the fee collecting offices were examined in detail and all funds recorded by these records were found properly accounted for. Some time was spent going over the routing and records of the County Auditor's office and suggestions made to standardize and improve these accounts.

During our work on this audit your officers and deputies have complied with all of our requests for information and assistance and I thank them for this cooperation.

Respectfully submitted,


Warren Vickrey
Certified Public Accountant.

Cash Operations In FundsJanuary 10, 1949 to July 10, 1949

<u>Funds</u>	<u>Balances 1-10-'49</u>	<u>Apportion- ed to</u>	<u>Transferred</u>		<u>Disburs- ed from</u>	<u>Balances 7-10-'49</u>
			<u>To</u>	<u>From</u>		
State	45,208.32	15,850.44			45,227.93	15,830.83
Cur. Exp.	57,301.56	26,292.65	642.12		38,654.47	45,581.86
Road & B.	76,557.67	71,684.11		1,608.31	57,701.94	38,931.53
Agriculture	(149.95)	1,566.93			1,692.88	(275.90)
Charity	21,227.87	589.44			4,113.62	17,703.69
Co. School	50,390.49	57,411.19	512.18	92,668.10		15,645.76
Insect Pest	9,386.32	50.23				9,436.55
Weeds	10,260.81	6,866.23			13,226.89	3,900.15
War. Red.	67.22					67.22
Dist. 322-A	10,062.30	3,267.30	3,920.12		13,519.82	3,729.90
Dist 215-A	145,985.91	52,895.34	88,747.98		220,358.55	67,270.68
Com. Schools	9.00					9.00
Teachers Ret.	6,883.94	1,062.01			4,019.54	3,926.41
Land Sales	2,272.14	65.00				2,337.14
Tax Cer.	224.48	168.40			89.93	302.95
Cities & V.	46,209.48	19,402.82	1,608.31	572.23	45,637.15	21,011.23
Sheriff's R.	239.40					239.40
Cemeteries	4,691.84	1,774.77		69.89	3,000.97	3,395.75
Watermaster	531.07	18.81				549.88
Vets Mem.	2,018.30	539.20			2,018.30	539.20
Special B.	18,359.75					18,359.75
Airport	4,679.21	2,109.85			2,026.50	4,762.56
Hiway D.	31.61					31.61
Teachers Aid	512.18			512.18		
Range Imp.	1,119.22	148.51			157.70	1,110.03
P.W.Road	48,740.86	10,725.79			40,744.13	18,722.52
B. of Ed.	4,124.59	1,247.61			2,217.08	3,155.12
Motor Fuel		13,669.26				13,669.26
	566,945.59		95,430.71		494,407.40	
		287,405.89		95,430.71		359,944.08

Notes: Transfers summarized on the above schedule were examined by us and are in accord with our statutes.