

AUDIT REPORT  
FREMONT COUNTY, IDAHO.

for the period  
January 12, 1953  
to  
January 11, 1954

**WARREN VICKREY**

Certified Public Accountant  
606 SOUTH SIXTH AVE.  
POCATELLO, IDAHO

February 6, 1954

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

Gentlemen:

I have audited the records of Fremont County for the period from January 12, 1953 to January 11, 1954.

This audit has been performed and the following report prepared in addord with the Uniform Specifications of Audit as has been prescribed by the Bureau of Public Accounts for the State of Idaho, dated November 1, 1946.

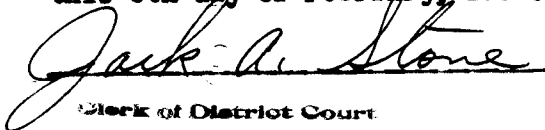
We feel the accompanying schedules of this report are correct and that they have been prepared in conformity with generally accepted accounting principles applied on a basis consistent with the scope of your operations. Also, that they fairly present the financial position of your county as of the closing date of this period and show the operations of county funds for the time covered by this audit.

Respectfully submitted,



Warren Vickrey  
Certified Public Accountant.

Subscribed and sworn before me  
this 8th day of February, 1954.



Jack A. Stone  
Clerk of District Court

Comments And Recommendations

In following the usual scope of our examination of the records of the fee collecting offices some increase in the volume handled by the Co. recorder is noted. The fees from the Sheriff are larger than the average of former years while the funds turned over by the Probate Judge amount to more than they have for years. Although not absolute this does show to some extent the volume that is being taken care of by these offices. The detail examination made of the records of these offices shows funds carefully handled and records promptly made. The records of these officers are made under a standard plan and the work-man-ship is good.

From Schedule 8 you may note the results shown by the county funds for the fiscal just completed. Our interest in this schedule arises from the use furnished, in that it can be used to forecast the coming year. The State fund appears that it should be continued about the same as for 1953, Current Expense is in a very strong position however with some dropping off of receipts from local sources which includes the elimination of funds from the slot machines of almost \$9,000.00 an estimate of some \$12,000.00 less in the revenue for this fund should be close; this together with the necessity of providing for an election in 1954 might be sufficient reason to leave this levy about the same. In connection with the Road & Bridge Fund some equipment was purchased during 1953 which caused an above normal expenditure for capital and as this purpose will be less for 1954, with careful planning, the present levies should be sufficient for needs. The Agriculture and Charity Funds are in good positions and should be able to maintain a healthy status. The Weed Fund seems to be operating within the funds available for this purpose, however we do not feel it has sufficient leeway so that it can afford to do work on the roads without receiving compensation for the same. In a way the Weed Fund operates as a commercial business, with the exception of the one mill levy, The one mill should be looked upon as a source of operating capital. This would mean that charges for the work done should come close to covering the cost of operations.

The Hospital Fund is new in this county and will have to be watched closely for a year or two until the practices in connection with it have been established. In General, the fund balances of operating funds are in excellent condition, and we feel they should be kept that way. Many counties, at present, are looking for a way to place their finances on a cash basis. Fremont County has operated on a cash basis for many years, and has enjoyed the advantages and the savings of this method.

When working on the 1954 budget it might be well to remember that the present strong economic position of your affairs has been attained by providing sufficient revenue to cover anticipated expenditures. And also living within the budgets designed for those payments.

Consolidated Balance Sheet

January 11, 1954

<u>ASSETS:</u>	<u>Totals</u>	<u>Operating Funds</u>	<u>Capital Accounts</u>	<u>Special &amp; Trust</u>
Cash	669,807.49	373,021.68		296,785.81
Cur. Real Tax	252,133.49	109,780.97		142,352.52
Del. Real Tax	41,122.79	21,584.62		19,538.17
Per. 1953	6,962.23	3,349.90		3,612.33
Del. Personal	4,740.50	2,650.63		2,089.87
Co. Property	<u>299,818.45</u>		<u>299,818.45</u>	
	1,274,584.95	510,387.80	299,818.45	464,378.70
 <u>LIABILITIES:</u>				
Accounts Pay.	39,113.30	39,113.30		
War. Payable	416,381.69	21,369.98		395,011.71
Reserves:				
Gen. School	78,370.15	78,370.15		
Spec. & T.	69,366.99			69,366.99
Current Surplus	371,534.37	371,534.37		
Capital Surplus	<u>299,818.45</u>		<u>299,818.45</u>	
	1,274,584.95	510,387.80	299,818.45	464,378.70

Fund Balances And Current Liabilities Of Co. Treasurer  
And Tax-Collector as of February 3, 1954, With Cash State-  
ment At Same Time.

<u>Fund Balances and Liabilities</u>		<u>Cash Statement</u>	
Fund Balances 1-11-'54	669,807.49	First Sec. Bank. Treasurer	76,045.39
<u>Plus:</u> Co. Aud. Cer. Nos. 1480-1500	<u>114,454.02</u>	Tax Collector	158,163.26
	784,261.51	Idaho Bk. of Commerce	138,457.30
<u>Less:</u> Co. Treas. Report, January	<u>405,137.33</u>	Cash on hand	7,305.07
	379,124.18		
<u>Plus:</u> Tax Co. not turned	770.58		
Tax Cer. " "	<u>76.26</u>		
	379,971.02		379,971.02

Schedule 19

Depository Sureties, Feb. 3, 1954

Trust receipts of the First Security Bank of Utah, N.A. Ogden,  
Utah, deposited by the First Security Bank, St. Anthony, Idaho.

No. 3577	U.S.A. Treas. Bonds	2 $\frac{1}{2}$ %	100,000.00	
3583	" " " "	" "	100,000.00	
3840	" " " "	" "	100,000.00	
3841	" " " "	" "	100,000.00	
3782	" " " "	" "	153,000.00	
3812	" " " "	" "	50,000.00	603,000.00

Idaho Bank Of Commerce, Ashton, Idaho. Trust Receipts of the Wells-  
Fargo Bank & Union Trust Co. San Francisco, Cal.  
Class A Sch. Dist. No. 6 Elmore Co. 20,000.00

		Trust Receipts of the	
Utah First Nat'l Bank, Salt Lake City, Utah.			
City of Boise 3 $\frac{1}{2}$ % Bonds	3,000.00	U.S.A. Treas Notes	40,000.00
So. Cal. Edison 3%	5,000.00	U.S.A. Treas Bonds	12,800.00
U.S.A. Treas Bonds	2,000.00	" " "	1,000.00
" " "	25,500.00	" " "	10,000.00
" " "	10,000.00	" " "	1,000.00
			<u>130,800.00</u>

Operating Funds Balance Sheets

January 11, 1954

<u>ASSETS:</u>		Current	Delinquent	Personal	Del.	
<u>Funds:</u>	<u>Cash</u>	<u>Real</u>	<u>Real</u>	<u>1953</u>	<u>Personal</u>	<u>Totals</u>
State	37,307.00	13,248.63	4,816.58	803.64	549.84	56,725.69
Cur. Expense	95,489.35	19,230.89	2,920.40	508.67	242.69	118,392.00
Road & B.	24,855.79	22,436.01	6,036.08	593.42	280.25	54,201.55
Co. School	50,121.88	25,641.20	1,495.61	678.19	433.27	78,370.15
War. Red.	67.22					67.22
Agriculture	14,072.63	3,205.16	611.60	84.77	125.40	18,099.56
Charity	20,003.54	3,205.14	2,420.24	84.78	490.82	26,204.52
Insect Pest	9,546.45		89.51		4.20	9,640.16
Weed Con.	7,750.06	3,560.91	1,215.78	84.77	226.48	12,838.00
Spec. Road	86,154.04	16,025.75	1,978.82	423.88	297.68	104,880.17
Spec. Bridge	21,710.70					21,710.70
Hospital	5,943.02	3,227.28		87.78		9,258.08
	373,021.68		21,584.62		2,650.63	
		109,780.97		3,349.90		510,387.80

<u>LIABILITIES:</u>				Surplus	
<u>Funds:</u>	<u>A/c Pay.</u>	<u>War. Pay.</u>	<u>Reserve</u>	<u>1-11-'54</u>	<u>Totals</u>
State	39,113.30			17,612.39	56,725.69
Current Expense		3,365.79		115,026.21	118,392.00
Road & B.		10,664.84		43,536.71	54,201.55
Co. School			78,370.15		78,370.15
War. Red.				67.22	67.22
Agriculture		636.62		17,462.94	18,099.56
Charity		312.87		25,891.65	26,204.52
Insect Pest				9,640.16	9,640.16
Weed Con.		446.84		12,391.16	12,838.00
Spec. Road				104,880.17	104,880.17
Spec. Bridge				21,710.70	21,710.70
Hospital		5,943.02		3,315.06	9,258.08
	39,113.30		78,370.15		510,387.80
		21,369.98		371,534.37	

Analysis Of Surplus Accounts

January 12, 1953 to January 11, 1954

<u>CREDITS:</u> <u>Funds:</u>	<u>Balances</u> <u>1-12-'53</u>	<u>Excess</u> <u>Revenue.</u>	<u>War.</u> <u>Cancel</u>	<u>Totals</u>
State	14,602.95	3,257.08		17,860.03
Current Expense	87,722.20	27,487.70	41.00	115,250.90
Road & B.	57,327.12			57,327.12
War. Red.	67.22			67.22
Agriculture	13,730.91	3,750.14	19.27	17,500.32
Charity	27,363.62			27,363.62
Insect Pest	9,642.96			9,642.96
Weeds	12,810.11			12,810.11
Spec. Road	74,542.23	30,524.18		105,066.41
Spec. Bridge	29,967.13			29,967.13

<u>DEBITS:</u> <u>Funds:</u>	<u>Excess</u> <u>Expense</u>	<u>Taxes</u> <u>Cancelled</u>	<u>Balances</u> <u>1-11-'54</u>	<u>Totals</u>
State		247.64	17,612.39	17,860.03
Cur. Expense		224.69	115,026.21	115,250.90
Road & B.	13,527.66	262.75	43,536.71	57,327.12
War. Red.			67.22	67.22
Agriculture		37.38	17,462.94	17,500.32
Charity	1,428.61	43.36	25,891.65	27,363.62
Insect Pest	2.80		9,640.16	9,642.96
WeedCon.	381.46	37.49	12,391.16	12,810.11
Spec. Road		186.24	104,880.17	105,066.41
Spec. Bridge			29,967.13	29,967.13

Statement Of Revenue And Expense

January 12, 1953 to January 11, 1954

<u>REVENUE:</u>	<u>State</u>	<u>Car. Exp.</u>	<u>Road &amp; Bridge</u>	<u>Agri.</u>	<u>Charity</u>	<u>County School.</u>
Levy of 1953	39,214.07	55,548.50	64,806.58	9,258.08	9,258.09	74,064.67
Pen. & Int.	383.73	491.25	627.38	73.52	99.12	729.73
Inheritance T.	732.69	81.41				
Office Fees	542.00	10,404.59				2,023.80
St. & Co. Lic.	42.00	12,222.62				
Rent		60.00				
Motor V. Lic.	42,891.00					
Land Sales	15.51	21.24	24.78	3.04	1.02	32.38
Coll. Fees		1,053.53				
Misc.		1,218.91			635.35	
St. Liquor App		14,912.44				
Fines		662.50				593.75
Trailer Lic.	362.00	362.00				
Drivers Lic.		2,528.50				
Motor Users			83,287.59			
Road Work			1,423.23			
Forest App.			6,898.25			2,299.42
St. Sch. App.						118,545.20
Boat License		21.00				
	<u>84,183.00</u>	<u>99,588.49</u>	<u>157,067.81</u>	<u>9,334.64</u>	<u>9,993.58</u>	<u>198,288.95</u>
<u>DEDUCT:</u>						
Expense	<u>80,925.92</u>	<u>72,100.79</u>	<u>139,595.87</u>	<u>5,584.50</u>	<u>11,422.19</u>	
<u>Excess Of:</u>						
Revenue	3,257.08	27,487.70		3,750.14		
Expense			13,527.66		1,428.61	
To Reserve						198,288.95

Schedule Continued:

<u>REVENUE:</u>	<u>Weed</u>	<u>Special Road</u>	<u>Vets.</u>	<u>Hospital</u>
Levy of 1953	9,258.08	46,290.42	2,314.53	9,258.08
Special Chges	561.10			
Pen. & Int	173.03	239.70	22.53	
Land Sales	4.03	12.64	1.04	
Spec. Chges	5,428.48			
	<u>15,424.72</u>	<u>46,542.76</u>	<u>2,338.10</u>	<u>9,258.08</u>
<u>DEDUCT:</u>				
Expense	<u>15,806.18</u>	<u>16,018.58</u>	<u>3,970.08</u>	<u>5,043.02</u>
<u>Excess Of:</u>				
Revenue		30,524.18		3,315.06
Expense	381.46		1,631.98	



Operation In State Account

January 12, 1953 to January 11, 1954

<u>Source</u>	<u>Balances 1-12-'53</u>	<u>Cash Collected</u>	<u>Due State</u>	<u>Remitted to State</u>	<u>Balances 1-11-'54</u>
Charge of 1952	38,338.66	8,814.38	38,338.66	38,338.66	
Charge of 1953		25,059.97	36,356.23	690.50	35,665.73
Del. Taxes		3,462.55			
Land Sales		15.51			
Int. on Del.		383.73			
Court Fees	87.00	177.00	264.00	189.00	75.00
Code	72.50	147.50	220.00	157.50	62.50
Judges Ret.	99.50	217.50	317.00	217.50	99.50
Inherit. Tax	2,294.99	732.69	3,027.68	2,852.11	175.57
St. & Co. Lic.	15.50	42.00	57.50	17.50	40.00
Motor V. Lic.	3,887.00	42,891.00	45,778.00	43,862.00	2,916.00
Trailer Lic.		362.00	362.00	283.00	79.00
	<u>44,795.15</u>	<u>82,305.83</u>	<u>125,721.07</u>	<u>86,607.77</u>	<u>39,113.30</u>

Summary Of Accounts Payable

Total A/c Payable	125,721.07
<u>Less:</u>	
A/c Payable 1-12-'53	<u>44,795.15</u>
Demand for 1953	80,925.92

Cash Operations In Funds

January 12, 1953 to January 11, 1954

<u>Funds</u>	<u>Balances 1-12-'53</u>	<u>Apportion- ed to</u>	<u>Transferred To</u>	<u>From</u>	<u>Disburs- ed from</u>	<u>Balances 1-11-'54</u>
State	37,721.94	39,333.83	81.00		42,745.77	34,391.00
Cur. Exp.	70,543.48	93,704.42	3,350.53		72,109.08	95,489.35
Road & B.	50,957.28	154,341.86		6,127.55	174,315.80	24,855.79
Agri.	10,610.15	8,866.27			5,403.79	14,072.63
Charity	21,016.92	10,921.11			11,934.49	20,003.54
Co. School	53,064.67	195,229.14		198,171.93		50,121.88
Insect Pest	9,549.25				2.80	9,546.45
Weeds	7,949.82	14,386.28	1,197.76		15,783.80	7,750.06
War. Red.	67.22					67.22
Sch. A-322	14,533.65	21,726.54	16,916.43		37,080.11	16,096.51
Sch. A-215	98,624.06	273,824.10	179,051.77		342,205.24	209,294.69
Com. Sch.	9.00					9.00
Teach. Ret.	3,305.87	7,449.42			4,518.72	6,236.57
Land Sales	478.96	198.00				2,676.96
Tax Cer.	232.71	185.75			246.03	172.43
Cit. & Vil.	43,804.22	71,793.57	4,964.58	935.42	71,349.31	48,277.64
Sheriff's R.	239.40					239.40
Cem.	8,652.00	11,012.39	5.31	170.48	11,403.11	8,096.11
Watermaster	567.79	4.75				572.54
Vets. Mem.	1,725.11	2,244.97			2,350.92	1,619.16
Spec. Bridge	29,967.13				8,256.43	21,710.70
Hospital		5,943.02				5,943.02
Highway	31.61					31.61
Range Imp.	700.59	557.77			160.69	1,097.67
Spec. Road	58,441.60	43,731.02			16,018.58	86,154.04
B. of Ed.	13,827.07	6,016.49			8,782.30	1,061.26
Soil C.	319.82	3.38				323.20
Court T.	5.00					5.00
M.V. Lic.	3,887.00	43,053.00		162.00	43,862.00	2,916.00
Soc. S. T.	440.12	6,406.88			6,389.94	457.06
F. & G. Fines	703.00	1,209.50			1,393.50	519.00
	543,976.44		205,567.38		886,312.41	
		1,012,143.46		205,567.38		669,807.49

Notes: Transfers summarized above were examined by us and are in agreement with our statutes.

Summary Of Receipts By Source

January 12, 1953 to January 11, 1954

General Miscellaneous

St. Sch. App.	118,545.20
Liquor App.	29,824.89
Range Imp.	557.77
Road Work	1,268.73
Refunds	579.05
Costs	5.25
Inheritance Tax	814.10
Forest App.	9,197.67
Rent	<u>60.00</u>
	160,852.66

Current Collections, Real Roll:

Levy of 1952	157,589.46
Levy of 1953	<u>421,183.24</u>

578,772.70

Delinquent Collections, Real Rolls:

Levy of 1949	1,773.43
Levy of 1950	10,055.44
Levy of 1951	10,398.26
Levy of 1952	27,213.95
Pen. & Int.	<u>6,590.13</u>

56,031.21

Personal Rolls:

Levy of 1952	5,150.55
Levy of 1953	<u>43,245.71</u>

48,396.26

Fees Of Officers:

Auditor, Clerk & Rec.	4,828.55
Sheriff, Fees	938.25
Drivers Lic	2,528.50
Probate Judge	5,171.80
Oliver	<u>799.80</u>

14,266.60

Motor Vehicle License

43,615.00

Motor Users Fund

83,287.59

Soc. Sec. Trust

6,418.21

St. & Co. License

12,842.62

Weed Charges

4,268.61

Fines

2,927.50

Sale Co. Property

327.97

Tax Certificates

136.53

General Miscellaneous

160,852.66

1,012,143.46

Fees Of Officers

January 12, 1953 to January 11, 1954

Clerk, Auditor & Recorder:

<u>Quarter</u>	<u>Total</u>	<u>Clerk</u>	<u>Steno.</u>	<u>Code</u>	<u>Judge</u>	<u>Recorder</u>
1953						
First	955.35	111.00	36.00	30.00	50.00	728.35
Second	895.75	79.50	30.00	25.00	31.00	730.25
Third	877.40	135.50	45.00	37.50	57.50	601.90
Fourth	<u>1,134.65</u>	<u>104.00</u>	<u>30.00</u>	<u>25.00</u>	<u>42.00</u>	<u>933.65</u>
	3,863.15	430.00	141.00	117.50	180.50	2,994.15
	<u>965.40</u>	4th Qr. 1952				
	4,828.55	Rec. By Source.				

Sheriff:

<u>Quarter</u>	<u>Amount</u>
1953	
First	163.06
Second	126.15
Third	272.09
Fourth	<u>206.44</u>
	767.74
	<u>170.51</u> 4th Qr. 1952
	938.25 Rec. By Source.

Probate Judge:

<u>Quarter</u>	<u>Totals</u>	<u>Civil</u>	<u>Crim- inal</u>	<u>Probate</u>	<u>Mar- riages</u>	<u>F i n e s</u>		
						<u>Traffic</u>	<u>Crim.</u>	<u>Misc.</u>
1953								
First	435.00	21.00	114.00	56.00	10.00	144.00	90.00	
Second	1,212.59	51.00	120.00	74.40	5.00	344.40	647.70	
Third	1,638.00	91.00	150.00	67.00	10.00	415.00	635.00	270.00
	29.91							
Fourth	<u>376.50</u>	<u>34.00</u>	<u>57.00</u>	<u>37.50</u>		<u>246.00</u>		<u>2.00</u>
	3,682.00	197.00	441.00	234.90	25.00	1,149.40	1,372.70	272.00
	<u>1,479.50</u>	4th. Qr. 1952						
	5,171.50	Rec. By Source.						

Cash Disbursements By Funds

January 12, 1953 to January 11, 1954

Current Expense	Warrants	71,246.23	
	Wit. & Jur. Cer.	<u>862.85</u>	72,109.08
Road & Bridge	R. & B. War.	174,315.80	
	Spec. Road	16,018.58	
	Spec. Bridge	<u>8,256.43</u>	198,590.81
Agriculture	Warrants		<del>135,455.79</del>
Charity	"		11,934.49
Pest	"		2.80
Weeds			15,783.80
County Auditor's Warrants:			
	Class A. Sch. No. 215	342,205.24	
	Class A. Sch. No. 322	37,080.11	
	Cities & Villages	71,349.31	
	Cemeteries	11,403.11	
	Veterans	2,350.92	
	State of Idaho.	42,745.77	
	Board of Education	18,782.30	
	Soc. Sec. Trust	6,389.94	
	Teachers Retirement	4,518.72	
	Motor V. License	43,862.00	
	Fist & Game Fines	<u>1,393.50</u>	582,080.92
Tax Certificates	Tax Certificates		246.03
Range Improvement	R. I. Warrants		<u>160.69</u>
			886,312.41

Operation In Warrants

January 12, 1953 to January 11, 1954

<u>Funds</u>	<u>Outstanding 1-12-'53</u>	<u>Issued</u>	<u>Cancel</u>	<u>Redeemed</u>	<u>Outstanding 1-11-'54</u>
Current Expense	3,415.08	72,100.79	41.00	72,109.08	3,365.79
Read & Bridge	20,512.72	188,742.93		198,590.81	10,664.84
Charity	825.17	11,422.19		11,934.49	312.87
Agriculture	475.18	5,584.50	19.27	5,403.79	636.62
Insect Pest		2.80		2.80	
Weeds	424.46	15,806.18		15,783.80	446.84
Board Of Edu.		18,782.30		18,782.30	
State		42,745.77		42,745.77	
Cities & Vil.	332.80	122,200.01		71,349.31	51,183.50
Motor V. Lic.		43,862.00		43,862.00	
Cemeteries	1,050.47	18,297.00		11,403.11	7,944.36
Class A. Schs.		711,784.03		379,285.35	332,498.68
Vets. Mem.		3,970.08		2,350.92	1,619.16
Fish & G. Fines		1,393.50		1,393.50	
Teachers Ret.	216.57	4,302.15		4,518.72	
Soc. Sec. T.	1,548.13	6,607.82		6,389.94	1,766.01
Hospital		5,943.02			5,943.02
	<u>28,800.58</u>		<u>60.27</u>		<u>416,381.69</u>
		<u>1,273,547.07</u>		<u>885,905.69</u>	

Warrants Outstanding

January 11, 1954

<u>Current Expense</u>			<u>Road &amp; Bridge</u>			<u>Co. Auditors Warrants</u>		
<u>Number</u>	<u>Issue</u>	<u>Amount</u>	<u>Number</u>	<u>Issue</u>	<u>Amount</u>	<u>Number</u>	<u>District</u>	<u>Amount</u>
626	1952	12.00	459&61	1950	161.77	1422	Sch. 215	306,781.51
1219		2.80				3	" 322	26,717.17
184	1953	7.00	628-690	1953	<u>10,503.07</u>	4	Soc. Sec.	1,766.01
638		495.00				6	Ashton	15,316.21
654		3.00			10,664.84	7	Newdale	3,699.74
1376 W. & J.		6.25				8	Parker	1,373.57
1378		43.75				9	Teton	2,863.17
1381		18.25				1430	Marysville	510.01
1383		27.00				1	Drummond	577.10
						2	Dem. No. 2	1,886.19
						4	Com. No. 3	2,201.83
703-737		<u>2,750.74</u>				6	Com. No. 5	687.30
		3,365.79				7	St. Anthony	26,843.70
						8	Com. No. 2	1,854.80
						9	Com. No. 4	1,269.24
						1440	V.F.W.	539.72
						1	Post #2	539.72
						2	Post #89	539.72
						3	Ash. Hosp.	2,971.51
						4	St. A Hosp.	2,971.51
								400,954.73

<u>Agriculture</u>		
<u>Number</u>	<u>Issue</u>	<u>Amount</u>
125-35	1953	636.62

<u>Charity</u>		
<u>Number</u>	<u>Issue</u>	<u>Amount</u>
153-64	1953	312.87

<u>Need Control</u>		
<u>Number</u>	<u>Issue</u>	<u>Amount</u>
123	1953	351.00
156-58		95.84
		446.84

Schedule 13

Tax Certificates Outstanding

January 11, 1954

<u>Number</u>	<u>Amount</u>	<u>Number</u>	<u>Amount</u>
149	3.79	9	5.00
346	3.45	176	3.60
367	4.00	211	9.14
445	2.56	216	2.73
578	10.00	245	5.00
580	5.57	21	1.95
707	.60	24	10.81
713	.85	26	16.72
759	5.00	27	10.00
821	2.66	28	69.00
			<u>172.43</u>

Operations In Taxes Receivable

January 12, 1953 to January 11, 1954

Current Real Rolls:

<u>Year</u>	<u>Balances</u> <u>1-12-'53</u>	<u>Charge</u>	<u>Cancel</u>	<u>Collect-</u> <u>ions</u>	<u>To Del-</u> <u>inquents</u>	<u>Balances</u> <u>1-11-'54</u>
1952	210,727.69			157,589.46	53,138.23	
1953		675,203.17	1,886.44	421,183.24		252,133.49

Delinquent Real Rolls:

<u>Year</u>	<u>Balances</u> <u>1-12-'53</u>	<u>Charge</u>	<u>Cancel</u>	<u>Collect-</u> <u>ions</u>	<u>Balances</u> <u>1-11-'54</u>
1947	246.98		246.98		
1948	290.68		290.68		
1949	1,918.42		24.15	1,773.43	120.84
1950	11,955.82			10,055.44	1,900.38
1951	23,592.61		17.06	10,398.26	13,177.29
1952		53,138.23		27,213.95	25,924.28
	38,004.51	53,138.23	578.87	49,441.08	41,122.79

Personal Rolls:

<u>Year</u>	<u>Balances</u> <u>1-12-'53</u>	<u>Charge</u>	<u>Cancel</u>	<u>Collect-</u> <u>ions</u>	<u>Balances</u> <u>1-11-'54</u>
1951	63.88				63.88
1952	6,795.61		949.90	5,150.55	695.16
1953		50,617.54	409.60	43,245.71	6,962.23
	6,859.49	50,617.54		48,396.26	7,721.27
			1,359.50		



Official Bonds

January 11, 1954.

<u>Officer</u>	<u>Office</u>	<u>Surety Company</u>	<u>Expires</u>	<u>Amount</u>
G. O. Neilson	Commissioner	Glens Falls Ind. Co.	1-9-'57	5,000.00
G. E. Davis	"	Glens Falls Ind. Co.	1-12-'55	5,000.00
Dan Reimann	"	Am. Sure Co.	1-3-'55	5,000.00
Jack A. Stone	Aud. & Rec. Clerk Court	Glens Falls Inc. Co. " " "	1-8-'55 1-8-'55	5,000.00 5,000.00
Nels T. Sahl	Pres Att.	United Pacific	1-14-'55	2,000.00
Helen C. Ferney	Tax-Collector	United Pacific	1-14-'55	10,000.00
	Treasurer	" "	1-14-'55	40,000.00
	Pub. Adm.	" "	1-14-'55	2,000.00
Floyd Law	Assessor	" "	1-14-'55	10,000.00
E. O. Rich	Supt. of Sch.	U.S.Fid. & Guar.	1-10-'55	2,000.00
Gordon R. Hillam	Justice	United Pacific	1-14-'55	1,000.00
F. DeStwolinski	Surveyer	Am. Sure Co.	1-31-'55	2,000.00
Frank Soule, Jr.	Pro. Judge	United Pacific	1-11-'55	5,000.00
Guy W. Hill	Sheriff	" "	1-14-'55	10,000.00
Milton D. Hansen	Coroner	" "	1-14-'55	1,000.00
Joy Fester	Dep. Treasurer	" "	1-14-'55	5,000.00
Beatrice Goulding	Dep. Assessor	" "	1-14-'55	2,000.00
Mary S. Murri	Dep. Auditor	Glens Falls Ind. Co.	5-12-'55	5,000.00

<u>No.</u>	<u>Company</u>	<u>Insurance In Force Property</u>	<u>Expires</u>	<u>Amount</u>
1076	Glens Falls Ins. Co.	Blanket Contract Co. Blds.	8-8-'56	12,000.00
1245	Fid. & Guar. Ins. Co.	" " "	8-8-'56	4,607.00
	Firemans Fund Ins. Co.	" " "	8-8-'55	7,000.00
	" " "	" " "	8-8-'57	5,250.00
	U.S.Fid. & Guar. Ins.	" " "	8-8-'57	11,356.00
	Firemans Fund Ins. Co.	" " "	8-8-'54	31,606.00
	Snake River Mutual Ins. Co.	" " "	8-8-'53	16,764.00
	Eureka*Security	" " "	8-8-'53	16,764.00
	Fid. & Guar. Corp.	" " "	8-8-'55	13,106.00
	Royal Ins. Co.	" " "	8-8-'55	11,500.00
	Eureka-Security Ins. Co.	" " "	8-8-'57	15,000.00
	Continental Ins. Co.	" " "	8-15-'56	7,000.00
	First Nat'l Ins. Co.	" " "	4-26-'56	13,103.00
		On Buildings & Contents		\$163,135.00
78899	United Pacific Ins. Co.	Burglary & Burgery	3-23-'54	4,500.00
3712	State Insurance Fund	Employers Liability	Cont.	

Statement Of Comparison, Budgets And Expense  
January 12, 1953 to January 11, 1954

	<u>Current Expense:</u>	<u>Budget</u>	<u>Expense</u>
<u>Reconciliation:</u>			
<u>Road &amp; Bridge:</u>			
Warrants Issued	164,467.92		
Contributions	<u>6,127.55</u>		
	170,595.47		
	Auditor & Recorder	11,580.00	11,880.74
	Sheriff	12,613.75	12,033.05
	Assessor	10,885.00	10,952.68
	Treasurer	8,394.12	8,209.19
	Pros. Attorney	4,142.33	4,012.04
	Commissioners	5,470.00	6,764.84
	Health & Sanitation	355.00	
	Dist. Court	2,900.00	862.85
	Probate Court	3,793.50	3,734.49
	Surveyor	347.54	302.17
	Coroner	329.70	148.95
	Court House & Grounds	8,673.80	8,247.36
	General	<u>6,382.00</u>	<u>5,252.43</u>
		75,866.74	72,100.79
	Road & Bridge		170,595.47
	Charity		11,422.19
	Agriculture		5,584.50
	Weed Control		15,806.18