

AUDIT REPORT
FREMONT COUNTY, IDAHO

for the period

January 8, 1962

to

July 9, 1962

WARREN VICKREY

Certified Public Accountant
606 SOUTH SIXTH AVE.
POCATELLO, IDAHO

August 16, 1962

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 8, to July 9, 1962. From this audit and within the scope of the same the following Cash Operations In Funds Statement has been substantiated. Also, the fund balances and current liabilities of the County Treasurer and Tax-Collector have been brought down to the time of our examination and substantiated with a cash statement.

In our verification of the records of the fee collecting offices we have found them standard in every way. Fee books had been posted promptly and were supported by the court dockets.

At this time of year the levies for the operating funds must be considered. Fund balances as well as the operating statements were reviewed with the board. Levies were approved by the board. From all estimates they will provide the revenue needed for the operation of these funds, and they are all within legal limits.

Respectfully submitted,



Warren Vickrey
Certified Public Accountant.

Cash Operations In Funds
January 8, 1962 to July 9, 1962

Funds	Balances 1-8-62	Apportion- ed to	Transferred To	From	Disburs- ed from	Balances 7-9-'62
State	66,363.05	71,840.18	10,709.73		26,766.01	122,146.95
Cur. Exp.	39,023.00	50,053.11	975.60		62,243.89	27,807.82
Road & B.	80,127.46	88,694.79	169.67	5,757.48	115,249.59	47,984.85
Agri.	3,007.77	1,658.28	10.60		4,735.46	(58.81)
Charity	19,058.37	11,423.19	31.86		16,451.36	14,062.06
Co. Sch.	46,046.34	127,459.11	159.07	151,651.57		22,012.95
Pest	296.45					296.45
Weed	3,303.08	3,602.69	21.19		3,357.96	3,569.00
War. Red.	67.22					67.22
Sch #322	18,618.44	11,084.46	933.32		18,618.44	12,017.78
Sch.#215	4,650.45	107,315.24	152,457.62		217,302.02	47,121.29
T. Ret.	10,688.54			10,688.54		
L. Sales	1,494.82					1,494.82
T. Cer.	328.62	85.02			366.53	47.11
C. & Vil.	50,663.73	29,032.84	6,287.78	698.91	55,729.30	29,556.14
Sheriff's	239.40					239.40
Cemeteries	7,161.43	4,020.58	95.45	106.96	7,023.68	4,146.82
Watermaster	1,874.57	44.85				1,919.42
Vets Mem.	1,580.90	828.52	5.30		1,580.90	833.82
Hospital	1,845.80	289.28	21.19			2,156.27
Highway	31.61					31.61
Range Imp.	2,881.28				642.00	2,239.28
Spec. R.	30,795.39	16,498.55	106.10		32,700.00	14,700.04
B. of Ed.	2,328.40					2,328.40
Trust	30.00					30.00
Soc. Sec.		15,678.45			15,678.45	
Law Enf.	322.00	64.00			322.00	64.00
Fire Dist.	875.18	350.96			875.18	350.96
Waterways	93.18	80.00			80.00	93.18
Escheats	98.25					98.25
REA Trust		3,081.02		3,081.02		
	393,894.73	543,185.12	171,984.48	171,984.48	579,722.77	357,357.08

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