

AUDIT REPORT
FREMONT COUNTY, IDAHO

for the period

January 14, 1963

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July 8, 1963

WARREN VICKREY

Certified Public Accountant
606 SOUTH SIXTH AVE.
POCATELLO, IDAHO

October 7, 1963

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

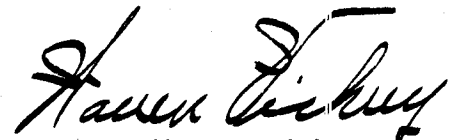
Gentlemen:

I have examined the records of Fremont Co. for the period from January 14, 1963 to July 8, 1963. 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 date and substantiated with a cash statement, and the Assessor's collections were proved by a cash statement.

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

The levies made by your board for the 1963 year seem to have been well considered and we would feel they are sufficient in every way. As time goes on it is more difficult to provide for the county expenditures and I am hoping that even with an election next year it will be possible to hold fund balances about as they are now.

Sincerely,



Warren Vickrey
Certified Public Accountant.

Cash Operations In Funds
January 14, 1963 to July 8, 1963

<u>Funds</u>	<u>Balances</u> <u>1-14-'63</u>	<u>Apportion-</u> <u>ed to</u>	<u>Transferred</u>	<u>Disburs-</u> <u>ed from</u>	<u>Balances</u> <u>7-8-'63</u>
			<u>To</u>	<u>From</u>	
State	58,411.58	98,267.13	28.00		33,634.24
Cur. Exp.	42,848.33	46,572.49	922.94		29,275.50
Road & B.	83,126.58	88,014.57		2,000.00	45,014.87
Agri.	164.60	1,555.19			(1,018.09)
Charity	21,543.19	10,822.03			13,833.38
Co. Sch.	47,228.51	123,653.68		149,405.82	21,476.37
Insect Pest	296.45				296.45
Weed	(665.80)	4,475.30	2,000.00		(1,803.66)
War. Red.	67.22				67.22
Sch. A322	18,442.89	9,074.99			9,074.99
Sch. A215	132,717.81	109,497.23	149,405.82		50,427.94
L. Sales	1,494.82				1,494.82
Tax Cer.	1,080.80	212.87			177.72
Cities	56,729.46	34,092.71		814.23	23,587.01
Cemeteries	7,247.26	3,715.42		108.71	3,715.42
Watermster	2,060.00	46.22			2,106.22
Vets. N.	1,613.37	776.82			776.82
Hospital	2,418.62	90.22			2,508.84
Highway	31.61				31.61
Range Imp.	2,498.14				1,480.08
S. Road	38,020.44	15,543.91			24,294.63
B. of Ed.	2,328.40				2,328.40
Court T.	30.00				30.00
Soc. Sec.		17,694.53			17,694.53
Law. Enf.	28.00	65.00		28.00	63.00
Fire Dist.	869.64	395.48			869.64
Waterways	1,092.73				124.50
Ab. Prop.	98.25				98.25
	<u>521,822.90</u>	<u>564,565.79</u>	<u>152,356.76</u>	<u>152,356.76</u>	<u>802,138.86</u>
					<u>284,249.83</u>

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