

AUDIT REPORT
FREMONT COUNTY, IDAHO.

for the period

January 13, 1964

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July 13, 1964

WARREN VICKREY

Certified Public Accountant
606 SOUTH SIXTH AVE.
POCATELLO, IDAHO

September 15, 1964

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 13, to July 13, 1964. 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 connection with this work the records of the fee collecting offices have been reviewed. These records are standard in every way, fee books have been posted promptly and they are supported by the court dockets.

While making this examination data was compiled to show the incidence of the prospective levies for the 1964 year. Fund balances as well as operating statements were reviewed with your board, and from the levies proposed sufficient revenues can be anticipated for the sound operating of county funds.

Respectfully submitted,



Warren Vickrey
Certified Public Accountant.

Cash Operations In Funds
January 13, 1964 to July 13, 1964

Funds	Balances 1-13-'64	Apportion- ed to	Transferred		Disbursed From	Balances 7-13-'64
			To	From		
State	102,962.46	73,043.64			35,533.09	140,473.01
Cur. Exp.	51,181.62	51,715.45	966.09		62,227.22	41,635.94
Road & B.	77,213.00	96,819.14		5,966.95	104,255.60	63,809.59
Agri.	1,980.11	3,175.58			3,030.68	2,125.01
Charity	24,950.70	11,990.83			17,558.26	19,383.27
Co. Sch.	60,103.38	156,086.64		188,030.38		28,159.64
Pest	296.45					296.45
Weed	7,500.76	5,824.28			5,013.03	8,312.01
War. Red.	67.22					67.22
Sch. A-322	18,751.26	11,010.40			18,751.56	11,010.10
Sch. A-215	232,976.92	116,732.04	188,030.38		421,007.30	116,732.04
L. Sales	1,494.82					1,494.82
Tax Cer.	172.29	140.98			131.27	182.00
Cities & V	64,365.57	35,053.87	5,966.95	856.34	69,476.18	35,053.87
Ceme.	7,317.37	4,009.84		109.75	7,207.62	4,009.34
Water M.	2,261.37	51.93				2,313.30
Vets M.	1,628.74	826.82			1,628.71	826.85
Hospital	2,724.18	47.09				2,771.27
Highway	31.61					31.61
Range Imp.	2,062.59				500.00	1,562.59
S. Road.	31,073.54	16,855.00			6,692.93	41,235.61
B. of Ed.	2,328.40					2,328.40
Court T.	30.00					30.00
Soc. Sec.		19,590.35			19,590.35	
Law Enf.	35.00	117.00			35.00	117.00
Fire D.	1,735.62	785.69			1,735.62	785.69
Waterways	1,191.39				1,075.00	116.39
Abanded P.	98.25					98.25
	696,534.62		194,963.42		775,449.42	
		603,876.57		194,963.42		524,961.77

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