

**Town of Fremont December 2012**

**Money Market Account**

Balance on Hand Dec. 1, 2012		\$21,456.54
Receipts For December	\$156,129.97	
Expenses for December	\$15,000.00	
Balance on Hand Dec. 31, 2012		\$162,586.51

**General Account**

Balance on Hand Dec. 1, 2012		\$26,728.10
Receipts For December	\$15,000.00	
Expenses for December	\$36,176.66	
Balance on Hand Dec. 31, 2012		\$5,551.44

**Cemetery Account December 2012**

CD Balance	\$3,940.38	
CD Balance	\$2,498.19	

**Savings Balance**

Balance on Hand Dec. 1, 2012		\$1,711.41
Receipts For December	\$231.78	
Expenses for December	\$543.94	
Balance on Hand Dec. 31, 2012		\$1,399.25

**Fire Dept. Account**

Balance on Hand Dec. 1, 2012		\$10,309.52
Receipts For December	\$500.00	
Expenses for December	\$231.41	
Balance on Hand Dec. 31, 2012		\$10,578.11