

Town of Fremont December 2013

Money Market Account

Balance on Hand Dec. 1, 2013		\$24,686.55
Receipts For Dec.	\$259,785.24	
Expenses for Dec.	\$10,000.00	
Balance on Hand Dec. 31, 2013		\$274,471.79

General Account

Balance on Hand Dec. 1, 2013		\$17,071.37
Receipts For Dec.	\$10,000.00	
Expenses for Dec.	\$14,597.03	
Balance on Hand Dec. 31, 2013		\$12,474.34

Cemetery Account Dec. 2013

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

Savings Balance

Balance on Hand Dec. 1, 2013		\$762.56
Receipts For Dec.	\$0.00	
Expenses for Dec.	\$0.00	
Balance on Hand Dec. 31, 2013		\$762.56

Fire Dept. Account

Balance on Hand Dec. 1, 2013		\$1,605.90
Receipts For Dec.	\$13,313.63	
Expenses for Dec.	\$107.49	
Balance on Hand Dec. 31, 2013		\$14,812.04