

## Town of Fremont December 2015

### Money Market Account

Balance on Hand December 1, 2015		\$101,257.65
Receipts For December	\$177,875.55	
Expenses For December	\$90,000.00	
Balance on Hand December 31, 2015		\$189,133.20

### General Account

Balance on Hand December 1, 2015		\$8,884.16
Receipts For December	\$90,006.00	
Expenses For December	\$82,136.78	
Balance on Hand December 31, 2015		\$16,753.38

### Cemetery Account Decemer 2015

CD Balance \$2,498.19

### Savings Balance

Balance on Hand December 1, 2015		\$2,636.87
Receipts For December	\$0.00	
Expenses For December	\$0.00	
Balance on Hand December 31, 2015		\$2,636.87

### Fire Dept. Account

Balance on Hand December 1, 2015		\$13,479.51
Receipts For December	\$0.00	
Expenses For December	\$4,078.80	
Balance on Hand December 31, 2015		\$9,400.71