

**Town of Fremont December 2014**

**Money Market Account**

Balance on Hand December 1, 2014		\$75,520.71
Receipts For December	\$225,282.74	
Expenses For December	\$55,002.93	
Balance on Hand December 31, 2014		\$245,800.52

**General Account**

Balance on Hand December 1, 2014		\$1,020.39
Receipts For December	\$55,000.00	
Expenses For December	\$50,887.60	
Balance on Hand December 31, 2014		\$5,132.79

**Cemetery Account December 2014**

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

**Savings Balance**

Balance on Hand December 1, 2014		\$800.50
Receipts For December	\$0.04	
Expenses For December	\$0.00	
Balance on Hand December 31, 2014		\$800.54

**Fire Dept. Account**

Balance on Hand December 1, 2014		\$20,188.86
Receipts For December	\$0.00	
Expenses For December	\$18,016.06	
Balance on Hand December 31, 2014		\$2,172.80