

Town of Fremont January 2014

Money Market Account

Balance on Hand Jan. 1, 2014		\$274,471.79
Receipts For Jan.	\$425,620.85	
Expenses for Jan.	\$290,000.00	
Balance on Hand Jan. 31, 2014		\$410,092.64

General Account

Balance on Hand Jan. 1, 2014		\$12,474.34
Receipts For Jan.	\$290,000.00	
Expenses for Jan.	\$287,814.24	
Balance on Hand Jan. 31, 2014		\$14,660.10

Cemetery Account Jan. 2014

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

Savings Balance

Balance on Hand Jan. 1, 2014		\$762.59
Receipts For Jan.	\$0.00	
Expenses for Jan.	\$0.00	
Balance on Hand Jan. 31, 2014		\$762.59

Fire Dept. Account

Balance on Hand Jan. 1, 2014		\$14,812.04
Receipts For Jan.	\$82.49	
Expenses for Jan.	\$3,855.34	
Balance on Hand Jan. 31, 2014		\$11,039.19