

**Town of Fremont January 2015**

**Money Market Account**

Balance on Hand January 1, 2015		\$245,800.52
Receipts For January	\$428,279.76	
Expenses For January	\$350,023.66	
Balance on Hand January 31, 2015		\$324,056.62

**General Account**

Balance on Hand January 1, 2015		\$5,132.79
Receipts For January	\$350,000.00	
Expenses For January	\$325,628.78	
Balance on Hand January 31, 2015		\$29,504.01

**Cemetery Account January 2015**

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

**Savings Balance**

Balance on Hand January 1, 2015		\$800.54
Receipts For January	\$0.06	
Expenses For January	\$0.00	
Balance on Hand January 31, 2015		\$800.60

**Fire Dept. Account**

Balance on Hand January 1, 2015		\$2,172.80
Receipts For January	\$0.00	
Expenses For January	\$508.39	
Balance on Hand January 31, 2015		\$1,664.41