

Town of Fremont January 2013

Money Market Account

		\$162,600.34
Receipts For January	\$482,847.88	
Expenses for January	\$270,012.39	
Balance on Hand Jan. 31, 2013		\$375,435.83

General Account

Balance on Hand Jan. 1, 2013		\$5,551.44
Receipts For January	\$270,000.00	
Expenses for January	\$255,420.30	
Balance on Hand Jan. 31, 2013		\$20,131.14

Cemetery Account ^{January} ~~December~~ 2012

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

Savings Balance

Balance on Hand Jan. 1, 2013		\$1,399.25
Receipts For January	\$0.00	
Expenses for January	\$0.00	
Balance on Hand Jan. 31, 2013		\$1,399.25

Fire Dept. Account

Balance on Hand Jan. 1, 2013		\$10,578.11
Receipts For January	\$0.00	
Expenses for January	\$105.68	
Balance on Hand Jan. 31, 2013		\$10,472.43