

Town of Fremont February 2014

Money Market Account

Balance on Hand Feb. 1, 2014		\$410,092.64
Receipts For Feb.	\$156,980.18	
Expenses for Feb.	\$450,047.17	
Balance on Hand Feb. 28, 2014		\$117,025.65

General Account

Balance on Hand Feb. 1, 2014		\$14,508.28
Receipts For Feb.	\$450,000.00	
Expenses for Feb.	\$454,659.23	
Balance on Hand Feb. 28, 2014		\$9,849.05

Cemetery Account Feb. 2014

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

Savings Balance

Balance on Hand Feb. 1, 2014		\$762.59
Receipts For Feb.	\$0.06	
Expenses for Feb.	\$0.00	
Balance on Hand Feb. 28, 2014		\$762.65 ✓

Fire Dept. Account

Balance on Hand Feb. 1, 2014		\$11,039.19
Receipts For Feb.	\$0.00	
Expenses for Feb.	\$4,057.57	
Balance on Hand Feb. 28, 2014		\$6,981.62