

Town of Fremont February 2015

Money Market Account

Balance on Hand February 1, 2015		\$324,056.62
Receipts For February	\$178,930.48	
Expenses For February	\$400,058.41	
Balance on Hand February 28, 2015		\$102,928.69

General Account

Balance on Hand February 1, 2015		\$29,504.01
Receipts For February	\$400,000.00	
Expenses For February	\$399,011.43	
Balance on Hand February 28, 2015		\$30,492.58

Cemetery Account February 2015

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

Savings Balance

Balance on Hand February 1, 2015		\$800.60
Receipts For February	\$0.03	
Expenses For February	\$0.00	
Balance on Hand February 28, 2015		\$800.63

Fire Dept. Account

Balance on Hand February 1, 2015		\$1,664.41
Receipts For February	\$0.00	
Expenses For February	\$184.44	
Balance on Hand February 28, 2015		\$1,479.97