

Town of Fremont February 2013

Money Market Account

Balance on Hand Feb. 1, 2013		\$375,435.83
Receipts For February	\$195,464.81	
Expenses for February	\$475,058.50	
Balance on Hand Feb. 28, 2013		\$95,842.14

General Account

Balance on Hand Feb. 1, 2013		\$20,131.14
Receipts For February	\$475,000.00	
Expenses for February	\$473,500.72	
Balance on Hand Feb. 28, 2013		\$21,630.42

Cemetery Account February 2012

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

Savings Balance

Balance on Hand Feb. 1, 2013		\$1,399.25
Receipts For February	\$0.00	
Expenses for February	\$0.00	
Balance on Hand Feb. 28, 2013		\$1,399.25

Fire Dept. Account

Balance on Hand Feb. 1, 2013		\$10,472.43
Receipts For February	\$250.00	
Expenses for February	\$428.81	
Balance on Hand Feb. 28, 2013		\$10,293.62