

## Town of Fremont March 2015

### Money Market Account

Balance on Hand March 1, 2015		\$102,928.69
Receipts For March	\$10,389.76	
Expenses For March	\$35,000.00	
Balance on Hand March 31, 2015		\$78,318.45

### General Account

Balance on Hand March 1, 2015		\$30,492.58
Receipts For March	\$35,000.00	
Expenses For March	\$49,605.34	
Balance on Hand March 31, 2015		\$15,887.24

### Cemetery Account March 2015

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

### Savings Balance

Balance on Hand March 1, 2015		\$800.63
Receipts For March	\$0.00	
Expenses For March	\$0.00	
Balance on Hand March 31, 2015		\$800.63

### Fire Dept. Account

Balance on Hand March 1, 2015		\$1,479.97
Receipts For March	\$11,550.00	
Expenses For March	\$5,500.98	
Balance on Hand March 31, 2015		\$7,528.99