

Town of Fremont January 2016

Money Market Account

Balance on Hand January 1, 2016		\$189,133.20
Receipts For January	\$369,175.55	
Expenses For January	\$265,038.50	
Balance on Hand January 31, 2016		\$293,270.25

General Account

Balance on Hand January 1, 2016		\$16,753.38
Receipts For January	\$265,000.00	
Expenses For January	\$258,354.51	
Balance on Hand January 31, 2016		\$23,398.87

Cemetery Account January 2016

CD Balance \$2,498.19

Savings Balance

Balance on Hand January 1, 2016		\$2,636.87
Receipts For January	\$0.22	
Expenses For January	\$0.00	
Balance on Hand January 31, 2016		\$2,637.09

Fire Dept. Account

Balance on Hand January 1, 2016		\$9,400.71
Receipts For January	\$300.00	
Expenses For January	\$247.31	
Balance on Hand January 31, 2016		\$9,453.40