

Town of Fremont February 2016

Money Market Account

Balance on Hand February 1, 2016		\$293,270.25
Receipts For February	\$272,612.11	
Expenses For February	\$478,117.74	
Balance on Hand February 29, 2016		\$87,764.62

General Account

Balance on Hand February 1, 2016		\$23,398.87
Receipts For February	\$475,000.00	
Expenses For February	\$470,037.35	
Balance on Hand February 29, 2016		\$28,361.52

Cemetery Account February 2016

CD Balance \$2,498.19

Savings Balance

Balance on Hand February 1, 2016		\$2,637.09
Receipts For February	\$0.11	
Expenses For February	\$0.00	
Balance on Hand February 29, 2016		\$2,637.20

Fire Dept. Account

Balance on Hand February 1, 2016		\$9,453.40
Receipts For February	\$0.00	
Expenses For February	\$2,084.09	
Balance on Hand February 29, 2016		\$7,369.31