

## Town of Fremont March 2016

### Money Market Account

Balance on Hand March 1, 2016		\$87,764.02
Receipts For March	\$4,093.23	
Expenses For March	\$25,061.85	
Balance on Hand March 31, 2016		\$66,795.40

### General Account

Balance on Hand March 1, 2016		\$28,066.52
Receipts For March	\$25,000.00	
Expenses For March	\$24,612.18	
Balance on Hand March 31, 2016		\$28,454.34

### Cemetery Account March 2016

CD Balance \$2,498.19

### Savings Balance

Balance on Hand March 1, 2016		\$2,637.20
Receipts For March	\$0.11	
Expenses For March	\$0.00	
Balance on Hand March 31, 2016		\$2,637.31

### Fire Dept. Account

Balance on Hand March 1, 2016		\$7,369.31
Receipts For March	\$0.00	
Expenses For March	\$84.17	
Balance on Hand March 31, 2016		\$7,285.14