

Town of Fremont April 2013

Money Market Account

Balance on Hand April 1, 2013		\$66,115.22
Receipts For April	\$35,611.42	
Expenses for April	\$10,000.00	
Balance on Hand April 30, 2013		\$91,726.64

General Account

Balance on Hand April 1, 2013		\$18,275.34
Receipts For April	\$10,000.00	
Expenses for April	\$11,371.61	
Balance on Hand April 30, 2013		\$16,903.73

Cemetery Account April 2013

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

Savings Balance

Balance on Hand April 1, 2013		\$1,399.25
Receipts For April	\$0.17	
Expenses for April	\$0.00	
Balance on Hand April 30, 2013		\$1,399.42

Fire Dept. Account

Balance on Hand April 1, 2013		\$5,550.88
Receipts For April	\$0.00	
Expenses for April	\$3,283.63	
Balance on Hand April 30, 2013		\$2,267.25