

Town of Fremont April 2015

Money Market Account

Balance on Hand April 1, 2015		\$83,307.96
Receipts For April	— \$42,921.32	
Expenses For April	\$30,000.00	
Balance on Hand April 30, 2015		\$96,229.28

General Account

Balance on Hand April 1, 2015		\$10,887.24
Receipts For April	\$30,000.00	
Expenses For April	\$11,770.49	
Balance on Hand April 30, 2015		\$29,116.75

Cemetery Account April 2015

CD Balance \$2,498.19

Savings Balance

Balance on Hand April 1, 2015		\$800.67
Receipts For April	\$3,962.95	
Expenses For April	\$1,359.88 - 2014 Maintenance	
Balance on Hand April 30, 2015		\$3,403.74

Fire Dept. Account

Balance on Hand April 1, 2015		\$7,528.99
Receipts For April	\$0.00	
Expenses For April	\$353.58 -	
Balance on Hand April 30, 2015		\$7,175.41