

Town of Fremont May 2015

Money Market Account

Balance on Hand May 1, 2015		\$96,249.44
Receipts For May	\$20.44	
Expenses For May	\$0.00	
Balance on Hand May 31, 2015		\$96,269.88

General Account

Balance on Hand May 1, 2015		\$27,572.35
Receipts For May	\$0.00	
Expenses For May	\$13,614.20	
Balance on Hand May 31, 2015		\$13,958.15

Cemetery Account May 2015

CD Balance \$2,498.19

Savings Balance

Balance on Hand May 1, 2015		\$3,404.02
Receipts For May	\$0.15	
Expenses For May	\$0.00	
Balance on Hand May 31, 2015		\$3,404.17

Fire Dept. Account

Balance on Hand May 1, 2015		\$7,175.41
Receipts For May	\$0.00	
Expenses For May	\$2,254.43	
Balance on Hand May 31, 2015		\$4,920.98