

## Town of Fremont June 2015

### Money Market Account

|                               |             |             |
|-------------------------------|-------------|-------------|
| Balance on Hand June 1, 2015  |             | \$96,269.88 |
| Receipts For June             | \$6,547.82  |             |
| Expenses For June             | \$30,000.00 |             |
| Balance on Hand June 30, 2015 |             | \$72,817.70 |

### General Account

|                               |             |             |
|-------------------------------|-------------|-------------|
| Balance on Hand June 1, 2015  |             | \$13,958.15 |
| Receipts For June             | \$30,000.00 |             |
| Expenses For June             | \$28,665.99 |             |
| Balance on Hand June 30, 2015 |             | \$15,292.16 |

### Cemetery Account June 2015

|                               |            |            |
|-------------------------------|------------|------------|
| CD Balance                    | \$2,498.19 |            |
| Savings Balance               |            |            |
| Balance on Hand June 1, 2015  |            | \$3,404.17 |
| Receipts For June             | \$0.00     |            |
| Expenses For June             | \$0.00     |            |
| Balance on Hand June 30, 2015 |            | \$3,404.17 |

### Fire Dept. Account

|                               |          |            |
|-------------------------------|----------|------------|
| Balance on Hand June 1, 2015  |          | \$4,920.98 |
| Receipts For June             | \$0.00   |            |
| Expenses For June             | \$942.86 |            |
| Balance on Hand June 30, 2015 |          | \$3,978.12 |