

Town of Fremont July 2015

Money Market Account

Balance on Hand July 1, 2015		\$72,817.70
Receipts For July	\$49,875.98	
Expenses For July	\$50,000.00	
Balance on Hand July 31, 2015		\$72,693.68

General Account

Balance on Hand July 1, 2015		\$15,292.15
Receipts For July	\$50,000.00	
Expenses For July	\$58,457.01	
Balance on Hand July 31, 2015		\$6,835.14

Cemetery Account July 2015

CD Balance \$2,498.19

Savings Balance

Balance on Hand July 1, 2015		\$3,404.17
Receipts For July	\$0.14	
Expenses For July	\$0.00	
Balance on Hand July 31, 2015		\$3,404.31

Fire Dept. Account

Balance on Hand July 1, 2015		\$3,978.12
Receipts For July	\$0.00	
Expenses For July	\$84.53	
Balance on Hand July 31, 2015		\$3,893.59