

**Town of Fremont July 2013**

**Money Market Account**

Balance on Hand July 1, 2013		\$12,783.09
Receipts For July	\$47,880.25	
Expenses for July	\$43,000.00	
Balance on Hand July 31, 2013		\$17,663.34

**General Account**

Balance on Hand July 1, 2013		\$5,489.06
Receipts For July	\$43,000.00	
Expenses for July	\$42,359.43	
Balance on Hand July 31, 2013		\$6,129.63

**Cemetery Account July 2013**

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

**Savings Balance**

Balance on Hand July 1, 2013		\$1,425.95
Receipts For July	\$250.00	
Expenses for July	\$0.00	
Balance on Hand July 31, 2013		\$1,675.95

**Fire Dept. Account**

Balance on Hand July 1, 2013		\$9,946.37
Receipts For July	\$0.00	
Expenses for July	\$2,343.46	
Balance on Hand July 31, 2013		\$7,602.91