

Town of Fremont May 2013

Money Market Account

Balance on Hand May 1, 2013		\$91,726.64
Receipts For May	\$4,632.52	
Expenses for May	\$20,000.00	
Balance on Hand May 31, 2013		\$76,359.16

General Account

Balance on Hand May 1, 2013		\$16,903.73
Receipts For May	\$20,000.00	
Expenses for May	\$26,620.39	
Balance on Hand May 31, 2013		\$10,283.34

Cemetery Account May 2013

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

Savings Balance

Balance on Hand May 1, 2013	6,439.57	\$1,399.42
Receipts For May	\$26.35	
Expenses for May	\$0.00	
Balance on Hand May 31, 2013		\$1,425.77

Fire Dept. Account

Balance on Hand May 1, 2013		\$2,267.25
Receipts For May	\$11,500.00	
Expenses for May	\$2,218.51	
Balance on Hand May 31, 2013		\$11,548.74