

Town of Fremont June 2013

Money Market Account

Balance on Hand June 1, 2013		\$76,376.02
Receipts For June	\$1,407.07	
Expenses for June	\$65,000.00	
Balance on Hand June 30, 2013		\$12,783.09

General Account

Balance on Hand June 1, 2013		\$10,283.34
Receipts For June	\$65,000.00	
Expenses for June	\$69,793.78	
Balance on Hand June 30, 2013		\$5,489.56

Cemetery Account June 2013

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

Savings Balance

Balance on Hand June 1, 2013		\$1,425.77
Receipts For June	\$0.18	
Expenses for June	\$0.00	
Balance on Hand June 30, 2013		\$1,425.95

Fire Dept. Account

Balance on Hand June 1, 2013		\$11,548.74
Receipts For June	\$400.00	
Expenses for June	\$2,002.37	
Balance on Hand June 30, 2013		\$9,946.37