

**Town of Fremont August 2014**

**Money Market Account**

Balance on Hand August 1, 2014		\$55,084.39
Receipts For August	\$68,157.45	
Expenses For August	\$55,131.88	
Balance on Hand August 31, 2014		\$68,109.96

**General Account**

Balance on Hand August 1, 2014		\$12,281.44
Receipts For August	\$55,000.00	
Expenses For August	\$52,249.28	
Balance on Hand August 31, 2014		\$15,032.16

**Cemetery Account August 2014**

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

**Savings Balance**

Balance on Hand August 1, 2014		\$774.47
Receipts For August	\$0.04	
Expenses For August	\$0.00	
Balance on Hand August 31, 2014		\$774.51

**Fire Dept. Account**

Balance on Hand August 1, 2014		\$9,082.18
Receipts For August	\$0.00	
Expenses For August	\$1,133.29	
Balance on Hand August 31, 2014		\$7,948.89