

Town of Fremont August 2013

Money Market Account

Balance on Hand Aug. 1, 2013		\$17,663.34
Receipts For Aug.	\$74,367.86	
Expenses for Aug.	\$82,000.00	
Balance on Hand Aug. 31, 2013		\$10,031.20

General Account

Balance on Hand Aug. 1, 2013		\$6,129.63
Receipts For Aug.	\$82,000.00	
Expenses for Aug.	\$78,380.18	
Balance on Hand Aug. 31, 2013		\$9,749.45

Cemetery Account August 2013

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

Savings Balance

Balance on Hand Aug. 1, 2013		\$1,675.95
Receipts For Aug.	\$0.13	
Expenses for Aug.	\$0.00	
Balance on Hand Aug. 31, 2013		\$1,676.08

Fire Dept. Account

Balance on Hand Aug. 1, 2013		\$7,602.91
Receipts For Aug.	\$0.00	
Expenses for Aug.	\$745.71	
Balance on Hand Aug. 31, 2013		\$6,857.20