

Town of Fremont August 2015

Money Market Account

Balance on Hand August 1, 2015		\$72,708.55
Receipts For August	\$67,923.92	
Expenses For August	\$60,000.00	
Balance on Hand August 31, 2015		\$80,632.47

General Account

Balance on Hand August 1, 2015		\$6,376.15
Receipts For August	\$60,000.00	
Expenses For August	\$58,599.26	
Balance on Hand August 31, 2015		\$7,776.89

Cemetery Account August 2015

CD Balance \$2,498.19

Savings Balance

Balance on Hand August 1, 2015		\$3,404.45
Receipts For August	\$0.14	
Expenses For August	\$0.00	
Balance on Hand August 31, 2015		\$3,404.59

Fire Dept. Account

Balance on Hand August 1, 2015		\$3,893.59
Receipts For August	\$13,368.91	
Expenses For August	\$879.43	
Balance on Hand August 31, 2015		\$16,383.07