

**Town of Fremont September 2013**

**Money Market Account**

Balance on Hand Sept. 1, 2013		\$10,031.20
Receipts For Sept.	\$1,592.97	
Expenses for Sept.	\$6,018.72	
Balance on Hand Sept. 30, 2013		\$5,605.45

**General Account**

Balance on Hand Sept. 1, 2013		\$9,513.81
Receipts For Sept.	\$6,000.00	
Expenses for Sept.	\$41,251.44	
Balance on Hand Sept. 30, 2013		(\$25,737.63)

**Cemetery Account Sept. 2013**

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

**Savings Balance**

Balance on Hand Sept. 1, 2013		\$1,676.08
Receipts For Sept.	\$0.00	
Expenses for Sept.	\$0.00	
Balance on Hand Sept. 30, 2013		\$1,676.08

**Fire Dept. Account**

Balance on Hand Sept. 1, 2013		\$6,857.20
Receipts For Sept.	\$0.00	
Expenses for Sept.	\$2,375.40	
Balance on Hand Sept. 30, 2013		\$4,481.80