

## Town of Fremont September 2015

### Money Market Account

Balance on Hand September 1, 2015		\$80,596.14
Receipts For September	\$5,596.52	
Expenses For September	\$25,000.00	
Balance on Hand September 30, 2015		\$61,192.66

### General Account

Balance on Hand September 1, 2015		\$7,777.16
Receipts For September	\$25,000.00	
Expenses For September	\$23,906.11	
Balance on Hand September 30, 2015		\$8,871.05

### Cemetery Account September 2015

CD Balance \$2,498.19

### Savings Balance

Balance on Hand September 1, 2015		\$3,404.59
Receipts For September	\$0.14	
Expenses For September	\$0.00	
Balance on Hand September 30, 2015		\$3,404.73

### Fire Dept. Account

Balance on Hand September 1, 2015		\$16,383.07
Receipts For September	\$0.00	
Expenses For September	\$804.63	
Balance on Hand September 30, 2015		\$15,578.44