

Town of Fremont October 2013

Money Market Account

Balance on Hand Oct. 1, 2013		\$5,605.45
Receipts For Oct.	\$37,329.98	
Expenses for Oct.	\$30,000.00	
Balance on Hand Oct. 31, 2013		\$12,935.43

General Account

Balance on Hand Oct. 1, 2013		(\$25,737.63)
Receipts For Oct.	\$30,000.00	
Expenses for Oct.	\$14,190.66	
Balance on Hand Oct. 31, 2013		(\$9,928.29)

Cemetery Account Oct. 2013

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

Savings Balance

Balance on Hand Oct. 1, 2013		\$1,676.08
Receipts For Oct.	\$40.94	
Expenses for Oct.	\$0.00	
Balance on Hand Oct. 31, 2013		\$1,717.02

Fire Dept. Account

Balance on Hand Oct. 1, 2013		\$4,451.80
Receipts For Oct.	\$0.00	
Expenses for Oct.	\$257.35	
Balance on Hand Oct. 31, 2013		\$4,194.45