

## Town of Fremont October 2015

### Money Market Account

Balance on Hand October 1, 2015		\$61,192.66
Receipts For October	\$36,910.45	
Expenses For October	\$20,000.00	
Balance on Hand October 31, 2015		\$78,103.11

### General Account

Balance on Hand October 1, 2015		\$8,871.05
Receipts For October	\$20,000.00	
Expenses For October	\$17,863.28	
Balance on Hand October 31, 2015		\$11,007.77

### Cemetery Account October 2015

CD Balance \$2,498.19

### Savings Balance

Balance on Hand October 1, 2015		\$3,404.73
Receipts For October	\$304.25	
Expenses For October	\$0.00	
Balance on Hand October 31, 2015		\$3,708.98

### Fire Dept. Account

Balance on Hand October 1, 2015		\$15,578.44
Receipts For October	\$0.00	
Expenses For October	\$315.12	
Balance on Hand October 31, 2015		\$15,263.32