

Town of Fremont September 2014

Money Market Account

Balance on Hand September 1, 2014		\$68,109.96
Receipts For September	\$6,418.89	
Expenses For September	\$45,000.00	
Balance on Hand September 30, 2014		\$29,528.85

General Account

Balance on Hand September 1, 2014		\$15,032.16
Receipts For September	\$45,000.00	
Expenses For September	\$41,230.85	
Balance on Hand September 30, 2014		\$18,801.31

Cemetery Account September 2014

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

Savings Balance

Balance on Hand September 1, 2014		\$774.51
Receipts For September	\$0.03	
Expenses For September	\$0.00	
Balance on Hand September 30, 2014		\$774.54

Fire Dept. Account

Balance on Hand September 1, 2014		\$7,948.89
Receipts For September	\$13,568.07	
Expenses For September	\$1,091.42	
Balance on Hand September 30, 2014		\$20,425.54