

Town of Fremont November 2012

Money Market Account

Balance on Hand Nov. 1, 2012		\$4,633.32
Receipts For November	\$54,438.42	
Expenses for November	\$37,615.20	
Balance on Hand Nov. 30, 2012		\$21,456.54

General Account

Balance on Hand Nov. 1, 2012		\$3,481.14
Receipts For November	\$40,733.63	
Expenses for November	\$17,486.67	
Balance on Hand Nov. 30, 2012		\$26,728.10 -

Cemetery Account November 2012

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

Savings Balance

Balance on Hand Nov. 1, 2012		\$1,711.39
Receipts For November	\$0.02	
Expenses for November	\$0.00	
Balance on Hand Nov. 30, 2012		\$1,711.41

Fire Dept. Account

Balance on Hand Nov. 1, 2012		\$11,833.12
Receipts For November	\$0.00	
Expenses for November	\$1,523.60	
Balance on Hand Nov. 30, 2012		\$10,309.52