

Town of Fremont October 2014

Money Market Account

Balance on Hand October 1, 2014		\$29,525.52
Receipts For October	\$37,391.15	
Expenses For October	\$40,002.06	
Balance on Hand October 31, 2014		\$26,914.61

General Account

Balance on Hand October 1, 2014		\$18,801.31
Receipts For October	\$40,803.50	
Expenses For October	\$43,519.81	
Balance on Hand October 31, 2014		\$16,085.00

Cemetery Account October 2014

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

Savings Balance

Balance on Hand October 1, 2014		\$774.54
Receipts For October	\$25.96	
Expenses For October	\$0.00	
Balance on Hand October 31, 2014		\$800.50

Fire Dept. Account

Balance on Hand October 1, 2014		\$20,425.54
Receipts For October	\$0.00	
Expenses For October	\$236.68	
Balance on Hand October 31, 2014		\$20,188.86