

Town of Fremont November 2014

Money Market Account

Balance on Hand November 1, 2014		\$26,914.61
Receipts For November	\$53,606.10	
Expenses For November	\$5,000.00	
Balance on Hand November 30, 2014		\$75,520.71

General Account

Balance on Hand November 1, 2014		\$16,085.00
Receipts For November	\$5,000.00	
Expenses For November	\$20,064.61	
Balance on Hand November 30, 2014		\$1,020.39

Cemetery Account November 2014

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

Savings Balance

Balance on Hand November 1, 2014		\$800.50
Receipts For November	\$0.00	
Expenses For November	\$0.00	
Balance on Hand November 30, 2014		\$800.50

Fire Dept. Account

Balance on Hand November 1, 2014		\$20,188.86
Receipts For November	\$0.00	
Expenses For November	\$0.00	
Balance on Hand November 30, 2014		\$20,188.86