

Town of Fremont March 2013

Money Market Account

Balance on Hand March 1, 2013		\$95,842.14
Receipts For March	\$5,311.36	
Expenses for March	\$35,038.28	
Balance on Hand March 31, 2013		\$66,115.22

General Account

Balance on Hand March 1, 2013		\$21,630.42
Receipts For March	\$35,000.00	
Expenses for March	\$38,355.08	
Balance on Hand March 31, 2013		\$18,275.34

Cemetery Account March 2013

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

Savings Balance

Balance on Hand March 1, 2013		\$1,399.25
Receipts For March	\$0.00	
Expenses for March	\$0.00	
Balance on Hand March 31, 2013		\$1,399.25

Fire Dept. Account

Balance on Hand March 1, 2013		\$10,293.62
Receipts For March	\$0.00	
Expenses for March	\$4,742.74	
Balance on Hand March 31, 2013		\$5,550.88