

Town of Fremont September 2012

Money Market Account

Balance on Hand Sept. 1, 2012		\$128,649.06
Receipts For September	\$822.42	
Expenses for September	\$95,000.00	
Balance on Hand Sept. 30, 2012		\$34,471.48

General Account

Balance on Hand Sept. 1, 2012		\$36,487.64
Receipts For September	\$95,000.00	
Expenses for September	\$131,721.43	
Balance on Hand Sept. 30, 2012		(\$233.79)

Cemetery Account September 2012

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

Savings Balance

Balance on Hand Sept. 1, 2012		\$1,711.18
Receipts For September	\$0.21	
Expenses for September	\$0.00	
Balance on Hand Sept. 30, 2012		\$1,711.39

Fire Dept. Account

Balance on Hand Sept. 1, 2012		\$2,363.59
Receipts For September	\$11,250.00	
Expenses for September	\$83.51	
Balance on Hand Sept. 30, 2012		\$13,530.08