

Town of Fremont October 2012

Money Market Account

Balance on Hand Oct. 1, 2012		\$34,471.48
Receipts For October	\$35,161.84	
Expenses for October	\$65,000.00	
Balance on Hand Oct. 31, 2012		\$4,633.32

General Account

Balance on Hand Oct. 1, 2012		(\$233.79)
Receipts For October	\$65,000.00	
Expenses for October	\$61,285.07	
Balance on Hand Oct. 31, 2012		\$3,481.14

Cemetery Account October 2012

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

Savings Balance

Balance on Hand Oct. 1, 2012		\$1,711.39
Receipts For October	\$0.02	
Expenses for October	\$0.00	
Balance on Hand Oct. 31, 2012		\$1,711.41

Fire Dept. Account

Balance on Hand Oct. 1, 2012		\$13,530.08
Receipts For October	\$0.00	
Expenses for October	\$1,696.96	
Balance on Hand Oct. 31, 2012		\$11,833.12