

Town of Fremont July 2012

Money Market Account

Balance on Hand July 1, 2012		\$84,980.10
Receipts For July	\$56,235.77	
Expenses for July	\$25,010.00	
Balance on Hand July 31, 2012		\$116,205.87

General Account

Balance on Hand July 1, 2012		\$17,086.55
Receipts For July	\$25,000.00	
Expenses for July	\$28,491.07	
Balance on Hand July 31, 2012		\$13,595.48

Cemetery Account July 2012

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

Savings Balance

Balance on Hand July 1, 2012		\$1,710.97
Receipts For July	\$0.21	
Expenses for July	\$0.00	
Balance on Hand July 31, 2012		\$1,711.18

Fire Dept. Account

Balance on Hand July 1, 2012		\$2,352.61
Receipts For July	\$0.00	
Expenses for July	\$1,783.00	
Balance on Hand July 31, 2012		\$569.61