

**Town of Fremont August 2012**

**Money Market Account**

Balance on Hand Aug. 1, 2012		\$116,205.87
Receipts For August	\$67,443.19	
Expenses for August	\$55,000.00	
Balance on Hand Aug. 31, 2012		\$128,649.06 —

**General Account**

Balance on Hand Aug. 1, 2012		\$13,595.48
Receipts For August	\$55,000.00	
Expenses for August	\$32,107.84	
Balance on Hand Aug. 31, 2012		<del>\$36,487.64</del> Updated #'s # 7,056.89 Approx —

**Cemetery Account August 2012**

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

**Savings Balance**

Balance on Hand Aug. 1, 2012		\$1,711.18
Receipts For August	\$0.00	
Expenses for August	\$0.00	
Balance on Hand Aug. 31, 2012		\$1,711.18

**Fire Dept. Account**

Balance on Hand Aug. 1, 2012		\$569.61
Receipts For August	\$1,950.47	
Expenses for August	\$156.49	
Balance on Hand Aug. 31, 2012		\$2,363.59

Need to  
Transfer \$200.00 to  
Cemetery Svcs  
for Sale of Plots.  
@ end of year.