

Town of Fremont December 2011

Money Market Account

Balance on Hand Dec. 1, 2011		\$87,042.32
Receipts For Dec.	\$164,057.91	
Expenses for Dec.	\$80,000.00	
Balance on Hand Dec. 31, 2011		\$171,100.23

General Account

Balance on Hand Dec. 1, 2011		\$16,559.32
Receipts For Dec.	\$80,000.00	
Expenses for Dec.	\$89,857.59	
Balance on Hand Dec. 31, 2011		\$6,701.73

Cemetery Account Nov. 2011

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

Savings Balance

Balance on Hand Dec. 1, 2011		\$2,276.51
Receipts For Dec.	\$19.89	
Expenses for Dec.	\$637.44	
Balance on Hand Dec. 31, 2011		\$1,658.96

Fire Dept. Account

Balance on Hand Dec. 1, 2011		\$14,861.04
Receipts For Dec.	\$0.00	
Expenses for Dec.	\$849.74	
Balance on Hand Dec. 31, 2011		\$14,011.30