

Town of Fremont March 2011

Money Market Account

Balance on Hand March 1, 2011		\$121,236.56
Receipts For March	\$1,274.73	
Expenses for March	\$20,000.00	
Balance on Hand March 31, 2011		\$102,511.29

General Account

Balance on Hand March 1, 2011		\$26,569.65
Receipts For March	\$20,000.00	
Expenses for March	\$20,999.74	
Balance on Hand March 31, 2011		\$25,569.91

Cemetery Account March 2011

CD Balance	\$3,940.38	
CD Balance	\$2,498.19	
Savings Balance	\$3,213.69	

Fire Dept. Account

Balance on Hand March 1, 2011		\$17,997.77
Receipts For March	\$250.00	
Expenses for March	\$1,053.21	
Balance on Hand March 31, 2011		\$17,194.56