

Town of Fremont November 2011

Money Market Account

Balance on Hand Nov. 1, 2011		\$39,030.34
Receipts For Nov.	\$63,011.98	
Expenses for Nov.	\$15,000.00	
Balance on Hand Nov. 30, 2011		\$87,042.32

General Account

Balance on Hand Nov. 1, 2011		\$13,597.38
Receipts For Nov.	\$16,552.36	
Expenses for Nov.	\$13,590.42	
Balance on Hand Nov. 30, 2011		\$16,559.32

Cemetery Account Nov. 2011

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

Savings Balance

Balance on Hand Nov. 1, 2011		\$2,276.51
Receipts For Nov.	\$0.00	
Expenses for Nov.	\$0.00	
Balance on Hand Nov. 30, 2011		\$2,276.51

Fire Dept. Account

Balance on Hand Nov. 1, 2011		\$14,913.38
Receipts For Nov.	\$0.00	
Expenses for Nov.	\$52.34	
Balance on Hand Nov. 30, 2011		\$14,861.04