

Town of Fremont July 2011

Money Market Account

Balance on Hand July 1, 2011		\$157,473.00
Receipts For July	\$50,307.07	
Expenses for July	\$65,000.00	
Balance on Hand July 31, 2011		\$142,780.07

General Account

Balance on Hand July 1, 2011		\$10,864.91
Receipts For July	\$65,000.00	
Expenses for July	\$69,310.21	
Balance on Hand July 31, 2011		\$6,554.70

Cemetery Account July 2011

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

Savings Balance

Balance on Hand July 1, 2011		\$2,276.51
Receipts For July	\$0.00	
Expenses for July	\$0.00	
Balance on Hand July 31, 2011		\$2,276.51

Fire Dept. Account

Balance on Hand July 1, 2011		\$22,588.51
Receipts For July	\$2,070.08	
Expenses for July	\$11,046.83	
Balance on Hand July 31, 2011		\$13,611.76