FREMONT TOWNSHIP
SUPERVISOR'S ANNUAL STATEMENT

FEBRUARY 28, 2013

GENERAL TOWN FUND

FUND BALANCE MARCH 1, 2012	1,622,818.70
FUNDS RECEIVED:	
PROPERTY TAX	1,144,942.90
REPLACEMENT TAX	11,986.22
INTEREST INCOME	2,313.40
MISCELLANEOUS INCOME	1,542.50
FOOD PANTRY DONATION	13,299.26
GRANT - CERT	4,929.98
HALF-FARE TAXI PROGRAM	1,454.00
OPENING BALANCE AND TOTAL RECEIPTS	2,803,286.96
LESS EXPENDITURES FOR FISCAL YEAR	939,211.77
FUND BALANCE FEBRUARY 28, 2013	1,864,075.19