

Town of North, SC
Account Statement

<u>Account Name</u>	<u>11/30/2017</u>	<u>12/29/2017</u>
Savings	\$36,956	\$36,957
Victim's Assistance	\$31,118	\$31,452
Court	\$6,538	\$4,025
Checking	\$189,757	\$230,968**
Drug Seizure	\$4,741	\$4,742
Allocated Savings	\$42,512	\$42,514*
Western Union	\$348	\$681
Certificate of Deposit	\$20,080	\$20,087
Police Reserve	\$27,007	\$27,008
Water/Sewer Reserve	\$72,014	\$72,015
Christmas Fund	\$536	\$3,069
TOTAL	\$ 431,607	\$ 473,518

NOTE: Police Reserve represents \$9,000 depreciation for each FY of 2016-2017 and 2015-2016 as of 9.16.2016; \$9k depreciation for FY 2017-2018 transferred 9.27.2017.

NOTE: Water/Sewer Reserve represents \$24k depreciation expense for FY 2015-2016 transferred 9.16.2016; \$24k for FY2016-2017 transferred 5.11.2017; \$24k for FY2017-2018 transferred 9.27.2017.

* \$24K transferred to Water/Sewer reserve in 9/2016; \$18k transferred to Police reserve in 9/2016; \$24k transferred to Water/Sewer reserve on 5.11.2017.

** \$24K transferred to Water/Sewer reserve 9.27.2017; \$9k transferred to Police Reserve 9.27.2017; \$200 transferred to open Christmas Fund 10.2017.