

Town of North, SC
 Account Statement

<u>Account Name</u>	<u>3/31/2017</u>	<u>4/28/2017</u>
Savings	\$ 36,949	\$ 36,950
Victim's Assistance	\$ 31,595	\$ 30,532
Court	\$ 6,556	\$ 3,291
Checking	\$ 219,405	\$ 222,328
Drug Seizure	\$ 4,740	\$ 4,740
Allocated Savings	\$ 66,497	\$ 66,499 *
Western Union	\$ 427	\$ 427
Certificate of Deposit	\$ 20,050	\$ 20,050
Police Reserve	\$ 18,003	\$ 18,003
Water/Sewer Reserve	\$ 24,003	\$ 24,004
TOTAL	\$ 428,225	\$ 426,824

NOTE: Police Reserve represents \$9,000 depreciation for each FY of 2016-2017 and 2015-2016 (as of 9-16-2016)

NOTE: \$24,000 in Water/Sewer Reserve represents depreciation for FY 2015-2016 (transferred on 9-16-2016)

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