

Town of North, SC  
Account Statement

<u>Account Name</u>	<u>7/31/2017</u>	<u>8/31/2017</u>
Savings	\$36,953	\$36,954
Victim's Assistance	\$29,190	\$29,968
Court	\$11,505	\$8,117
Checking	\$273,382	\$236,472
Drug Seizure	\$4,741	\$4,741
Allocated Savings	\$42,505	\$42,507*
Western Union	\$125	\$355
Certificate of Deposit	\$20,050	\$20,050
Police Reserve	\$18,005	\$18,005
Water/Sewer Reserve	\$48,007	\$48,009
<b>TOTAL</b>	<b>\$ 484,463</b>	<b>\$ 445,178</b>

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

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

\* \$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