

Town of North, SC
 Account Statement

<u>Account Name</u>	<u>6/30/2017</u>	<u>7/31/2017</u>
Savings	\$ 36,952	\$36,953
Victim's Assistance	\$ 31,185	\$29,190
Court	\$ 8,962	\$11,505
Checking	\$ 278,446	\$273,382
Drug Seizure	\$ 4,740	\$4,741
Allocated Savings	\$ 42,503	\$42,505 *
Western Union	\$ 216	\$125
Certificate of Deposit	\$ 20,050	\$20,050
Police Reserve	\$ 18,004	\$18,005
Water/Sewer Reserve	\$ 48,006	\$48,007
TOTAL	\$ 489,064	\$ 484,463

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