

Town of North, SC  
Account Statement

<u>Account Name</u>	<u>4/28/2017</u>	<u>5/31/2017</u>
Savings	\$ 36,950	\$ 36,951
Victim's Assistance	\$ 30,532	\$ 30,727
Court	\$ 3,291	\$ 7,393
Checking	\$ 222,328	\$ 228,989
Drug Seizure	\$ 4,740	\$ 4,740
Allocated Savings	\$ 66,499	\$ 42,501 *
Western Union	\$ 427	\$ 125
Certificate of Deposit	\$ 20,050	\$ 20,050
Police Reserve	\$ 18,003	\$ 18,004
Water/Sewer Reserve	\$ 24,004	\$ 48,005
<b>TOTAL</b>	<b>\$ 426,824</b>	<b>\$ 437,485</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