

Town of North, SC
Account Statement

<u>Account Name</u>	<u>10/31/2017</u>	<u>11/30/2017</u>
Savings	\$36,956	\$36,956
Victim's Assistance	\$30,803	\$31,118
Court	\$6,052	\$6,538
Checking	\$228,411	\$189,757
Drug Seizure	\$4,741	\$4,741
Allocated Savings	\$42,510	\$42,512
Western Union	\$731	\$348
Certificate of Deposit	\$20,080	\$20,080
Police Reserve	\$27,006	\$27,007
Water/Sewer Reserve	\$72,012	\$72,014
Christmas Fund	\$837	\$536
TOTAL	\$ 470,139	\$ 431,607

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.