

Town of North, SC  
Account Statement

<u>Account Name</u>	<u>8/31/2017</u>	<u>9/29/2017</u>
Savings	\$36,954	\$36,955
Victim's Assistance	\$29,968	\$30,357
Court	\$8,117	\$7,277
Checking	\$236,472	\$187,186**
Drug Seizure	\$4,741	\$4,741
Allocated Savings	\$42,507	\$42,508*
Western Union	\$355	\$511
Certificate of Deposit	\$20,050	\$20,080
Police Reserve	\$18,005	\$27,006
Water/Sewer Reserve	\$48,009	\$72,010
<b>TOTAL</b>	<b>\$ 445,178</b>	<b>\$ 428,631</b>

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.