

Town of North, SC
 Account Statement

<u>Account Name</u>	<u>8/31/2018</u>	<u>9/28/2018</u>
Savings	\$67,540	\$67,542
Victim's Assistance	\$29,507	\$29,780
Court	\$6,954	\$5,934
Checking	\$260,103	\$260,410
Drug Seizure	\$4,743	\$4,743
Allocated Savings (trucks depreciation)	\$9,972	\$9,972
Western Union	\$346	\$346
Certificate of Deposit	\$20,087	\$20,087
Police Reserve (depreciation)	\$71,317	\$71,319
Water/Sewer Reserve (depreciation)	\$96,031	\$96,033
Christmas Fund	\$3,038	\$2,527
Museum Reserve	\$2,300	\$2,900
TOTAL	\$ 571,938	\$ 571,593