

Town of North, SC
Account Statement

<u>Account Name</u>	<u>1/31/2018</u>	<u>2/28/2018</u>
Savings	\$36,958	\$36,959
Victim's Assistance	\$31,655	\$31,903
Court	\$3,180	\$5,801
Checking	\$193,077	\$61,990**
Drug Seizure	\$4,742	\$4,742
Allocated Savings	\$42,516	\$42,517*
Western Union	\$529	\$346
Certificate of Deposit	\$20,087	\$20,087
Police Reserve	\$27,008	\$27,009
Water/Sewer Reserve	\$72,017	\$72,019
Christmas Fund	\$2,607	\$2,626
TOTAL	\$ 434,376	\$ 305,999

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.