

Town of North, SC
Account Statement

<u>Account Name</u>	<u>6/1/2018</u>	<u>6/29/2018</u>
Savings	\$36,962	\$36,963
Victim's Assistance	\$30,686	\$31,044
Court	\$4,956	\$4,403
Checking	\$200,765	\$257,406**
Drug Seizure	\$4,743	\$4,743
Allocated Savings (depreciation)	\$42,523	\$42,524*
Western Union	\$346	\$346
Certificate of Deposit	\$20,087	\$20,087
Police Reserve (depreciation)	\$62,312	\$62,314
Water/Sewer Reserve (depreciation)	\$72,024	\$72,026
Christmas Fund	\$2,626	\$2,626
Museum Reserve	\$250	\$250
TOTAL	\$ 478,280	\$ 534,732

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. On 7.5.2018, \$30,574 transferred to Savings acct to accurately designate monies contained in Allocated Funds acct.

** \$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. \$24k transferred to Water/Sewer reserve 7.5.2018; \$9k transferred to Police reserve 7.5.2018.

Allocated Savings, as of 7.5.2018, consists of \$5k public works truck depreciation, \$5k water/sewer truck depreciation, \$1950 fireworks donation from 2018. The (former) remaining \$30,574 was transferred to Savings.