

Town of North, SC
Account Statement

<u>Account Name</u>	<u>2/28/2018</u>	<u>3/30/2018</u>
Savings	\$36,959	\$36,960
Victim's Assistance	\$31,903	\$32,292
Court	\$5,801	\$6,326
Checking	\$61,990	\$150,996**
Drug Seizure	\$4,742	\$4,742
Allocated Savings	\$42,517	\$42,519*
Western Union	\$346	\$346
Certificate of Deposit	\$20,087	\$20,087
Police Reserve	\$27,009	\$27,010
Water/Sewer Reserve	\$72,019	\$72,021
Christmas Fund	\$2,626	\$2,626
TOTAL	\$ 305,999	\$ 395,925

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.