

Town of North, SC
 Account Statement

<u>Account Name</u>	<u>4/30/2018</u>	<u>5/31/2018</u>
Savings	\$36,961	\$36,962
Victim's Assistance	\$30,526	\$30,686
Court	\$3,803	\$4,956
Checking	\$150,906	\$200,765**
Drug Seizure	\$4,742	\$4,743
Allocated Savings	\$42,521	\$42,523*
Western Union	\$346	\$346
Certificate of Deposit	\$20,087	\$20,087
Police Reserve	\$62,311	\$62,312
Water/Sewer Reserve	\$72,021	\$72,024
Christmas Fund	\$2,626	\$2,626
Museum Reserve	\$0	\$250
TOTAL	\$ 426,850	\$ 478,280

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.