

Town of North, SC
Account Statement

<u>Account Name</u>	<u>12/29/2017</u>	<u>1/31/2018</u>
Savings	\$36,957	\$36,958
Victim's Assistance	\$31,452	\$31,655
Court	\$4,025	\$3,180
Checking	\$230,968	\$193,077
Drug Seizure	\$4,742	\$4,742
Allocated Savings	\$42,514	\$42,516
Western Union	\$681	\$529
Certificate of Deposit	\$20,087	\$20,087
Police Reserve	\$27,008	\$27,008
Water/Sewer Reserve	\$72,015	\$72,017
Christmas Fund	\$3,069	\$2,607
TOTAL	\$ 473,518	\$ 434,376

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.