

Town of North, SC
Account Statement

<u>Account Name</u>	<u>7/31/2018</u>	<u>8/31/2018</u>
Savings	\$67,539	\$67,540
Victim's Assistance	\$31,297	\$29,507
Court	\$3,362	\$6,954
Checking	\$262,692	\$260,103
Drug Seizure	\$4,743	\$4,743
Allocated Savings (trucks depreciation)	\$11,936	\$9,972
Western Union	\$346	\$346
Certificate of Deposit	\$20,087	\$20,087
Police Reserve (depreciation)	\$71,315	\$71,317
Water/Sewer Reserve (depreciation)	\$96,028	\$96,031
Christmas Fund	\$2,444	\$3,038
Museum Reserve	\$250	\$2,300
TOTAL	\$ 572,039	\$ 571,938