

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
<b>TOTAL</b>	<b>\$ 305,999</b>	<b>\$ 395,925</b>