

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