

Town of North, SC  
Account Statement

<u>Account Name</u>	<u>11/30/2018</u>	<u>12/31/2018</u>
Savings	\$67,545	\$67,547
Victim's Assistance	\$30,244	\$30,529
Court	\$9,567	\$10,753
Checking	\$271,193	\$266,094
Drug Seizure	\$4,744	\$4,744
Allocated Savings (trucks depreciation)	\$9,972	\$9,973
Western Union	\$346	\$566
Certificate of Deposit	\$20,087	\$20,118
Police Reserve (depreciation)	\$71,323	\$71,324
Water/Sewer Reserve (depreciation)	\$96,038	\$96,041
Christmas Fund	\$3,290	\$3,057
Museum Reserve	\$3,630	\$6,210
<b>TOTAL</b>	<b>\$ 587,979</b>	<b>\$ 586,956</b>