

Town of North, SC  
 Account Statement

<u>Account Name</u>	<u>1/31/2017</u>	<u>2/28/2017</u>
Savings	\$ 36,947	\$ 36,948
Victim's Assistance	\$ 31,244	\$ 31,688
Court	\$ 6,178	\$ 6,628
Checking	\$ 99,572	\$ 219,946
Drug Seizure	\$ 4,739	\$ 4,740
Allocated Savings	\$ 66,491	\$ 66,494 *
Western Union	\$ 962	\$ 794
Certificate of Deposit	\$ 20,050	\$ 20,050
Police Reserve	\$ 18,002	\$ 18,002
Water/Sewer Reserve	\$ 24,002	\$ 24,003
<b>TOTAL</b>	<b>\$ 308,187</b>	<b>\$ 429,293</b>

NOTE: Police Reserve represents \$9,000 depreciation for each FY of 2016-2017 and 2015-2016 (as of 9-16-2016)

NOTE: \$24,000 in Water/Sewer Reserve represents depreciation for FY 2015-2016 (transferred on 9-16-2016)

\* \$24K transferred to Water/Sewer reserve in 9/2016; \$9k transferred to Police reserve in 9/2016.