

Town of North, SC
Account Statement

<u>Account Name</u>	<u>12/30/2016</u>	<u>1/31/2017</u>
Savings	\$36,946	\$ 36,947
Victim's Assistance	\$31,009	\$ 31,244
Court	\$5,425	\$ 6,178
Checking	\$66,997	\$ 99,572
Drug Seizure	\$4,739	\$ 4,739
Allocated Savings	\$66,488	\$ 66,491 *
Western Union	\$817	\$ 962
Certificate of Deposit	\$20,050	\$ 20,050
Police Reserve	\$18,001	\$ 18,002
Water/Sewer Reserve	\$24,002	\$ 24,002
TOTAL	\$274,474	\$308,187

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.