

Town of North, SC  
 Account Statement

<u>Account Name</u>	<u>11/30/2016</u>	<u>12/30/2016</u>
Savings	\$36,946	\$36,946
Victim's Assistance	\$30,748	\$31,009
Court	\$3,168	\$5,425
Checking	\$127,959	\$66,997
Drug Seizure	\$4,739	\$4,739
Allocated Savings	\$66,486	\$66,488 *
Western Union	\$817	\$817
Certificate of Deposit	\$20,050	\$20,050
Police Reserve	\$18,001	\$18,001
Water/Sewer Reserve	\$24,001	\$24,002
<b>TOTAL</b>	<b>\$332,915</b>	<b>\$274,474</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.