

Town of North, SC  
 Account Statement

<u>Account Name</u>	<u>5/31/2017</u>	<u>6/30/2017</u>
Savings	\$ 36,951	\$ 36,952
Victim's Assistance	\$ 30,727	\$ 31,185
Court	\$ 7,393	\$ 8,962
Checking	\$ 228,989	\$ 278,446
Drug Seizure	\$ 4,740	\$ 4,740
Allocated Savings	\$ 42,501	\$ 42,503 *
Western Union	\$ 125	\$ 216
Certificate of Deposit	\$ 20,050	\$ 20,050
Police Reserve	\$ 18,004	\$ 18,004
Water/Sewer Reserve	\$ 48,005	\$ 48,006
<b>TOTAL</b>	<b>\$ 437,485</b>	<b>\$ 489,064</b>

NOTE: Police Reserve represents \$9,000 depreciation for each FY of 2016-2017 and 2015-2016 as of 9.16.2016.

NOTE: Water/Sewer Reserve represents \$24k depreciation expense for FY 2015-2016 transferred on 9.16.2016; \$24k for FY2016-2017 transferred on 5.11.2017

\* \$24K transferred to Water/Sewer reserve in 9/2016; \$18k transferred to Police reserve in 9/2016.

\* \$24K transferred to Water/Sewer reserve on 5.11.2017