

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
TOTAL	\$ 437,485	\$ 489,064