

Town of North, SC
Account Statement

<u>Account Name</u>	<u>6/29/2018</u>	<u>7/31/2018</u>
Savings	\$36,963	\$67,539
Victim's Assistance	\$31,044	\$31,297
Court	\$4,403	\$3,362
Checking	\$257,406	\$262,692
Drug Seizure	\$4,743	\$4,743
Allocated Savings (depreciation)	\$42,524	\$11,936
Western Union	\$346	\$346
Certificate of Deposit	\$20,087	\$20,087
Police Reserve (depreciation)	\$62,314	\$71,315
Water/Sewer Reserve (depreciation)	\$72,026	\$96,028
Christmas Fund	\$2,626	\$2,444
Museum Reserve	\$250	\$250
TOTAL	\$ 534,732	\$ 572,039