

Town of North, SC  
 Account Statement

<u>Account Name</u>	<u>2/28/2019</u>	<u>3/29/2019</u>
Savings	\$87,550	\$87,553
Victim's Assistance	\$31,145	\$31,801
Court	\$8,673	\$4,644
Checking	\$231,817	\$290,860
Drug Seizure	\$4,744	\$4,745
Allocated Savings (trucks depreciation)	\$19,973	\$19,974
Western Union	\$346	\$346
Certificate of Deposit	\$20,118	\$20,125
Police Reserve (depreciation)	\$80,328	\$80,330
Water/Sewer Reserve (depreciation)	\$120,045	\$120,049
Christmas Fund	\$15,092	\$6,780
Museum Reserve	\$18,495	\$18,495
<b>TOTAL</b>	<b>\$ 638,326</b>	<b>\$ 685,702</b>