

Town of North, SC  
Account Statement

<u>Account Name</u>	<u>12/31/2018</u>	<u>1/31/2019</u>
Savings	\$67,547	\$67,549
Victim's Assistance	\$30,529	\$30,830
Court	\$10,753	\$6,023
Checking	\$266,094	\$242,451
Drug Seizure	\$4,744	\$4,744
Allocated Savings (trucks depreciation)	\$9,973	\$9,973
Western Union	\$566	\$346
Certificate of Deposit	\$20,118	\$20,118
Police Reserve (depreciation)	\$71,324	\$71,326
Water/Sewer Reserve (depreciation)	\$96,041	\$96,043
Christmas Fund	\$3,057	\$2,576
Museum Reserve	\$6,210	\$8,495
<b>TOTAL</b>	<b>\$ 586,956</b>	<b>\$ 560,474</b>