

Town of North, SC
Account Statement

<u>Account Name</u>	<u>1/31/2019</u>	<u>2/28/2019</u>
Savings	\$67,549	\$87,550
Victim's Assistance	\$30,830	\$31,145
Court	\$6,023	\$8,673
Checking	\$242,451	\$231,817
Drug Seizure	\$4,744	\$4,744
Allocated Savings (trucks depreciation)	\$9,973	\$19,973
Western Union	\$346	\$346
Certificate of Deposit	\$20,118	\$20,118
Police Reserve (depreciation)	\$71,326	\$80,328
Water/Sewer Reserve (depreciation)	\$96,043	\$120,045
Christmas Fund	\$2,576	\$15,092
Museum Reserve	\$8,495	\$18,495
TOTAL	\$ 560,474	\$ 638,326