

Town of North, SC
 Account Statement

<u>Account Name</u>	<u>4/30/2019</u>	<u>5/31/2019</u>
Savings (LGIP)	\$189,728	\$189,728
Savings	\$0	\$0
Victim's Assistance	\$31,601	\$31,262
North Arbor Day Foundation	\$173	\$173
Court	\$3,989	\$10,115
Checking	\$344,461	\$339,548
Drug Seizure	\$4,745	\$4,745
Allocated Savings (PW & W/S trucks depreciation)	\$19,974	\$19,975
Western Union	\$346	\$346
Certificate of Deposit	\$0	\$0
Police Reserve (depreciation)	\$3,331	\$3,331
Police Reserve LGIP (depreciation)	\$77,000	\$77,000
Water/Sewer Reserve (depreciation)	\$120,051	\$120,055
Christmas Fund	\$6,725	\$7,615
Museum Reserve	\$18,495	\$18,495
TOTAL	\$ 820,619	\$ 822,388