

Town of North, SC
Account Statement

<u>Account Name</u>	<u>11/30/2019</u>	<u>12/31/2019</u>
Savings (LGIP) YTD AVG 2.45%	139,503	139,721
Victim's Assistance	30,804	31,374
North Arbor Day Foundation (beautification)	16,100	11,273
Court	11,624	6,075
Checking	111,117	108,517
Drug Seizure	4,746	4,746
Allocated Savings (PW & W/S trucks depreciation)	19,976	19,979
Western Union	350	350
Police Reserve (depreciation)	3,331	3,332
Police Reserve LGIP (depreciation) YTD AVG 2.42%	78,121	78,243
Water/Sewer Reserve (depreciation)	140,067	140,071
W/S Reserve LGIP (depreciation) YTD AVG 2.08%	153,055	153,475
Christmas Fund	9,288	13,577
Museum Reserve	8,468	13,467
Museum Reserve LGIP YTD AVG 2.05%	20,057	20,088
TOTAL	\$746,607	\$744,288

*Financial's prepared by Town CPA