

**Town of North, SC**

**Account Statement**

	<u>1/31/2020</u>	<u>2/29/2020</u>
<b>OPERATING ACCOUNT</b>		
Operating Account (Gen Fund & WS Fund)	66,728	98,979
<b>GENERAL FUND RESERVES</b>		
Savings (LGIP)	139,721	140,130
Arbor Day Foundation	11,273	11,231
Museum Reserve	13,467	13,468
Museum Reserve (LGIP)	20,088	20,178
Police Reserve	3,332	3,332
Police Reserve (LGIP)	78,243	78,472
Allocation Funds	19,979	19,979
Christmas Funds	13,532	13,532
<b>WATER/SEWER FUND RESERVES</b>		
Water/Sewer Reserve	140,071	140,071
Water/Sewer Reserve (LGIP)	153,658	154,350
<b>RESTRICTED</b>		
Court	6,746	6,812
Victims Fund	31,556	32,118
Seized Funds	4,747	4,732
Western Union TDS Payments	350	350
<b>GRAND TOTAL</b>	<b><u>703,491</u></b>	<b><u>737,734</u></b>

\*Financial's prepared by Town CPA