

**Town of North, SC**  
**Account Statement**

	<u>12/31/2019</u>	<u>1/31/2020</u>
<b>COMBINED FUNDS</b>		
Operating Account	108,517	66,728
<b>GENERAL FUND</b>		
Savings	-	-
Savings (LGIP)	139,721	139,721
Arbor Day Foundation	11,273	11,273
Museum Reserve	13,467	13,467
Museum Reserve (LGIP)	20,088	20,088
Police Reserve	3,332	3,332
Police Reserve (LGIP)	78,243	78,243
Allocation Funds	19,979	19,979
Christmas Funds	13,577	13,532
<b>WATER/SEWER FUND</b>		
Water/Sewer Reserve	140,071	140,071
Water/Sewer Reserve (LGIP)	153,475	153,658
<b>RESTRICTED</b>		
Court	6,075	6,746
Victims Fund	31,374	31,556
Seized Funds	4,746	4,747
Western Union	350	350
<b>GRAND TOTAL</b>	<b><u>744,288</u></b>	<b><u>703,491</u></b>

\*Financials prepared by town CPA