

Town of North, SC
Account Statement

| <u>Account Name</u> | <u>1/31/2017</u> | <u>2/28/2017</u> |
|------------------------|-------------------|-------------------|
| Savings | \$ 36,947 | \$ 36,948 |
| Victim's Assistance | \$ 31,244 | \$ 31,688 |
| Court | \$ 6,178 | \$ 6,628 |
| Checking | \$ 99,572 | \$ 219,946 |
| Drug Seizure | \$ 4,739 | \$ 4,740 |
| Allocated Savings | \$ 66,491 | \$ 66,494 |
| Western Union | \$ 962 | \$ 794 |
| Certificate of Deposit | \$ 20,050 | \$ 20,050 |
| Police Reserve | \$ 18,002 | \$ 18,002 |
| Water/Sewer Reserve | \$ 24,002 | \$ 24,003 |
| TOTAL | \$ 308,187 | \$ 429,293 |