

Town of North, SC  
Account Statement

<u>Account Name</u>	<u>10/30/2018</u>	<u>11/30/2018</u>
Savings	\$67,544	\$67,545
Victim's Assistance	\$30,012	\$30,244
Court	\$9,586	\$9,567
Checking	\$263,196	\$271,193
Drug Seizure	\$4,744	\$4,744
Allocated Savings (trucks depreciation)	\$9,972	\$9,972
Western Union	\$346	\$346
Certificate of Deposit	\$20,087	\$20,087
Police Reserve (depreciation)	\$71,321	\$71,323
Water/Sewer Reserve (depreciation)	\$96,036	\$96,038
Christmas Fund	\$3,255	\$3,290
Museum Reserve	\$2,900	\$3,630
<b>TOTAL</b>	<b>\$ 578,999</b>	<b>\$ 587,979</b>