

Town of North, SC  
Account Statement

<u>Account Name</u>	<u>9/28/2018</u>	<u>10/30/2018</u>
Savings	\$67,542	\$67,544
Victim's Assistance	\$29,780	\$30,012
Court	\$5,934	\$9,586
Checking	\$260,410	\$263,196
Drug Seizure	\$4,743	\$4,744
Allocated Savings (trucks depreciation)	\$9,972	\$9,972
Western Union	\$346	\$346
Certificate of Deposit	\$20,087	\$20,087
Police Reserve (depreciation)	\$71,319	\$71,321
Water/Sewer Reserve (depreciation)	\$96,033	\$96,036
Christmas Fund	\$2,527	\$3,255
Museum Reserve	\$2,900	\$2,900
<b>TOTAL</b>	<b>\$ 571,593</b>	<b>\$ 578,999</b>