

Town of North, SC  
 Account Statement

<u>Account Name</u>	<u>7/31/2019</u>	<u>8/31/2019</u>
Savings (LGIP) YTD AVG 2.45%	\$189,728	\$191,607
Victim's Assistance	\$31,971	\$32,155
North Arbor Day Foundation	\$6,673	\$6,673
Court	\$5,882	\$6,653
Checking	\$285,625	\$265,602
Drug Seizure	\$4,745	\$4,746
Allocated Savings (PW & W/S trucks depreciation)	\$19,976	\$19,976
Western Union	\$346	\$346
Police Reserve (depreciation)	\$3,331	\$3,331
Police Reserve LGIP (depreciation) YTD AVG 2.42%	\$77,000	\$77,721
Water/Sewer Reserve (depreciation)	\$20,601	\$20,063
W/S Reserve LGIP (depreciation) YTD AVG 2.08%	\$100,000	\$100,055
Christmas Fund	\$7,314	\$10,428
Museum Reserve	\$28,495	\$28,422
<b>TOTAL</b>	<b>\$ 781,687</b>	<b>\$ 767,778</b>