

Town of North, SC
 Account Statement

<u>Account Name</u>	<u>6/28/2019</u>	<u>7/31/2019</u>
Savings (LGIP)	\$189,728	\$189,728
Victim's Assistance	\$30,663	\$31,971
North Arbor Day Foundation	\$173	\$6,673
Court	\$7,714	\$5,882
Checking	\$362,599	\$285,625
Drug Seizure	\$4,745	\$4,745
Allocated Savings (PW & W/S trucks depreciation)	\$19,975	\$19,976
Western Union	\$346	\$346
Police Reserve (depreciation)	\$3,331	\$3,331
Police Reserve LGIP (depreciation)	\$77,000	\$77,000
Water/Sewer Reserve (depreciation)	\$120,057	\$120,061
Christmas Fund	\$7,331	\$7,314
Museum Reserve	\$18,495	\$28,495
TOTAL	\$ 842,157	\$ 781,147