

Town of North, SC  
 Account Statement

<u>Account Name</u>	<u>5/31/2019</u>	<u>6/28/2019</u>
Savings (LGIP)	\$189,728	\$189,728
Savings	\$0	\$0
Victim's Assistance	\$31,262	\$30,663
North Arbor Day Foundation	\$173	\$173
Court	\$10,115	\$7,714
Checking	\$339,548	\$362,599
Drug Seizure	\$4,745	\$4,745
Allocated Savings (PW & W/S trucks depreciation)	\$19,975	\$19,975
Western Union	\$346	\$346
Certificate of Deposit	\$0	\$0
Police Reserve (depreciation)	\$3,331	\$3,331
Police Reserve LGIP (depreciation)	\$77,000	\$77,000
Water/Sewer Reserve (depreciation)	\$120,055	\$120,057
Christmas Fund	\$7,615	\$7,331
Museum Reserve	\$18,495	\$18,495
<b>TOTAL</b>	<b>\$ 822,388</b>	<b>\$ 842,157</b>