

Town of North, SC  
Account Statement

<u>Account Name</u>	<u>10/31/2019</u>	<u>11/30/2019</u>
Savings (LGIP) YTD AVG 2.45%	\$139,282	\$139,503
Victim's Assistance	\$30,593	\$30,804
North Arbor Day Foundation (beautification)	\$6,273	\$16,100
Court	\$6,300	\$11,624
Checking	\$169,321	\$248,074
Drug Seizure	\$4,746	\$4,746
Allocated Savings (PW & W/S trucks depreciation)	\$19,977	\$19,976
Western Union	\$349	\$350
Police Reserve (depreciation)	\$3,331	\$3,331
Police Reserve LGIP (depreciation) YTD AVG 2.42%	\$77,997	\$78,121
Water/Sewer Reserve (depreciation)	\$140,064	\$20,064
W/S Reserve LGIP (depreciation ) YTD AVG 2.08%	\$153,417	\$153,055
Christmas Fund	\$9,287	\$9,288
Museum Reserve	\$8,467	\$8,468
Museum Reserve LGIP YTD AVG 2.05%	\$20,056	\$20,057
<b>TOTAL</b>	<b>\$789,460</b>	<b>\$763,561</b>

\*Financial's prepared by Town CPA