

Town of North, SC  
 Account Statement

<u>Account Name</u>	<u>8/31/2019</u>	<u>9/30/2019</u>
Savings (LGIP) YTD AVG 2.45%	\$191,607	\$191,949
Victim's Assistance	\$32,155	\$32,528
North Arbor Day Foundation	\$6,673	\$6,673
Court	\$6,653	\$6,962
Checking	\$265,602	\$300,382
Drug Seizure	\$4,746	\$4,746
Allocated Savings (PW & W/S trucks depreciation)	\$19,976	\$19,977
Western Union	\$346	\$346
Police Reserve (depreciation)	\$3,331	\$3,331
Police Reserve LGIP (depreciation) YTD AVG 2.42%	\$77,721	\$77,859
Water/Sewer Reserve (depreciation)	\$20,063	\$20,063
W/S Reserve LGIP (depreciation) YTD AVG 2.08%	\$100,055	\$100,234
Christmas Fund	\$10,428	\$7,367
Museum Reserve	\$28,422	\$8,467
Museum Reserve LGIP YTD AVG 2.05%	\$0	\$20,021
<b>TOTAL</b>	<b>\$ 767,778</b>	<b>\$ 780,884</b>