Town of Topsail Beach Accumulated Fund Balance From July 1, 2019 thru June 30, 2020 \*\*PREAUDITED

-	, 2013 (1110 )0(1	G 30, 2020	,												
**PREAUDI	TEĐ						Composed	l of cash in f	ollowing accou	nts					
		Interest Ra	ate	0.00%	0.20%	0.45%	0.70%	0.75%	1.05%	0.85%	0.75%	1.15%	0.04%		
				First Citizens	First Citizens	Coastal	Providence	Coastal	Coastal	Providence	Coastal	NCCMT	NCCMT	Non	
				Checking	Money Market	Bank-CD	Bank CD	Bank CD	Bank CD	Bank CD	Bank CD	Portfolio	Savings	Cash	Total
Fund Balance-General Fund Ending			-	•											
	Revenues	Expenses	•												
Desiraina 7.1															
Beginning 7-1-			2,119,530												
July	150,352	337,652								928,726		131,384			1,932,230
Aug	174,773	206,944	1,900,059	0	ı					928,726		114,531	856,802		1,900,059
Sep															
Oct															
Nov															
Dec															
Jan 31-2020	)														
Feb															
March															
April															
May															
June															
Fund Balance-	Water Fund		Ending												
	Revenues	Expenses	Balance												
Beginning 7-1-	2019		2,026,322												
July	90,821	72,627	2,044,515	946,634	87,009				519,421			491,451			2,044,515
Aug	115,280	36,185		•	•				519,421			491,451			2,123,610
Sep		,	_,,	,,	,				0.00,			132,102			2,123,010
Oct															
Nov															
Dec															
Jan 31-2020	)														

Feb March April May June

**PREAUDIT	ED	Interest Ra	ate	0.00% First Citizens Checking	0.30% First Citizens Money Market	1.05% Providence Bank-CD	1.05% Coastal Bank CD	0.72% Providence Bank CD	0.75% Providence Bank CD	0.40% Providence Money Market	1.15% NCCMT Portfolio	0.04% NCCMT Savings	Non Cash	Total
Fund Balance-B	BIS Revenues	Expenses	Ending Balance	Ü	,					•				
Beginning 7-1-2 July		88,306	6,309,880	1,783,429		516,535	245,358			901,170	3,079,329			6,525,821
Aug Sep Oct Nov Dec Jan-31-2020 Feb March April May June Fund Balance-C	315,911	86,533		1,989,088		516,535	245,358			901,170	3,103,048	·		6,755,199
8eginning 7-1-2 July Aug Sep Oct Nov Dec Jan-31-2020 Feb March April May June	Revenue 2019 500,000	322,500	Balance 740,111 740,111											740,111 917,611
Aug T Sept T Oct T Nov T Dec T Jan T Feb T March T April T	ance by Mont Fotal Cash Bai Fotal Cash Bai Fotal Cash Bai Fotal Cash Bai Fotal Cash Ba	ances lances	11,242,677 11,696,479	2,730,063 3,014,817	87,009 87,009		245,358 245,358		519,421 519,421		3,702,164 3,709,030			11,242,677 11,696,479