Town of Topsail Beach
Accumulated Fund Balance

Accumula	ted Fund Baland	e													
From July	1, 2017 thru Jui	ne 30, 2018					Composed	d of cash in fo	ollowing accou	unts					
Interest Rate			ate	0.00%	0.30%	0.72%	0.72%	0.72%	0.75%	0.40%	0.45%	0.40%	0.04%		
**PREAU	DITED			First Citizens Checking	First Citizens Money Market	Coastal Bank-CD	Coastal Bank CD	Providence Bank CD	Providence Bank CD	Providence Money Market		Providence Bank CD	NCCMT Savings	Non Cash	Total
Fund Balance	≘-BIS		Ending		mana, mana	20	50,111 02	56,,,, 55	00/111 00	trioney triante	t built ob	Dank GD	2411163	00511	Total
		Expenses	-												
Beginning 7-	1-2017		3,068,520	393,709	1,056,302	503,994	242,142	0	872,373	(	) 0	i		0	3,068,520
July	111,424	4,548		1,018,948		503,994	242,142		872,373		, ,		0	U	3,175,396
Aug	202,955	-		959,937		503,994	242,142		872,373 872,373				U		3,175,396 3,116,385
Sep	202,333	201,500	3,110,363	333,337	337,233	203,334	242,142		0/2,3/3						3,110,303
Oct															
Nov															
Dec															
Jan-31-20	17														
Feb															
March															
April															
May															
June															
Fund Balance	e-Capital Reserv		Ending												
		Expenses													
Beginning 7-	1-2017		606,096	606,096											606,096
July -		196,885		409,211											409,211
Aug			409,211	409,211											409,211
Sep															
Oct															
Nov															
Dec Jan-31-20:	17														
Feb	1.7														
March															
April															
May															
June															
	alance by Month	1													
Jul	Total Cash Bal		8,239,404	1,670,057	1,586,300	503,994	1,447,308	0	1,376,033	902,368	8,916	. 0	575,638	168,790	8,239,404
Aug	Total Cash Bal		8,194,347	1,798,428	, -	503,994	1,447,308		1,376,033				571,000	0	8,194,347
Sept	Total Cash Bal		-,,	0		0	0		0		-		0	ō	0
Oct	Total Cash Bal		0	0		0	0		0				0	0	0
Nov	Total Cash Bal	ances	0	0		0	0		0		) 0		0	0	0
Dec	Total Cash Bal		0	0		0	0		0		) 0		0	0	0
Jan	Total Cash Bal		0	ō		0	0	-	0		) 0		0	0	0
Feb	Total Cash Bal		0	0		0	0	=	0		) 0		0	0	0
March	Total Cash Bal		0	0		0	0		0		) 0		0	0	0
April	Total Cash Bal		0	0		0	0	0	0		0		0	0	0
May	Total Cash Bal	ances	0	0		0	0		0		0		0	0	0
June	Total Cash Bal	ances	0	0	0	0	0	0	0	(	0 0	0	0	0	0

Town of Topsail Beach Accumulated Fund Balance From July 1, 2017 thru June 30, 2018

From July 1, 2	2017 thru Jun	e 30, 2018	3												
**PREAUDITE	ΞD			Composed of cash in following accounts											
		Interest Ra	ate	0.00%	0.20%	0.45%	0.70%	0.75%	0.85%	0.85%	0.75%	0.45%	0.04%		
				First Citizens	First Citizens	Coastal	Providence	Coastal	Coastal	Providence	Coastal	Coastal	NCCMT	Non	
				Checking	Money Market	Bank-CD	Bank CD	Bank CD	Bank CD	Bank CD	Bank CD	Bank CD	Savings	Cash	Total
Fund Balance-G	eneral Fund		Ending												
	Revenues	Expenses	Balance												
Beginning 7-1-2	017		2,769,717		129,271					902,368			375,838		2,769,717
July	288,063	225,919	2,831,861	212,919	129,271		1,205,166			902,368			213,347	168,790	2,831,861
Aug	202,955	261,966	2,772,850	129,406	129,271		1,205,166			902,368			406,639		2,772,850
Sep															
Oct															
Nov															
Dec															
Jan 31-2017															
Feb															
March															
April															
May															
June															
Fund Balance-W	ater Fund		Ending												
	Revenues	Expenses	Balance												
Beginning 7-1-2		1,763,522	510,010	919,090						8,916		325,506		1,763,522	
July	106,346	46,932	1,822,936	28,979	919,090				503,660		8,916		362,291		1,822,936
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503,660

8,916

164,361

1,895,901

Aug Sep Oct

> Nov Dec

Jan 31-2017

Feb March

April

May June

299,874

919,090

1,895,901

35,214

108,179