Town of Topsail Beach Accumulated Fund Balance From July 1, 2020 thru June 30, 2021

**	DΒ	FΔ	UD	ITE	'n

**PREAUDITED	ili u Julie	30, 2021					Compose	d of cash in f	ollowing accor	unts					
THEADDITED		Interest Ra	te	0.00% First Citizens Checking	0.20% First Citizens Money Market	0.45% Coastal Bank-CD	0.70% Providence Bank CD	0.75% Coastal Bank CD	1.05% Coastal Bank CD	0.85% Providence Bank CD	0.75% Coastal Bank CD	1.15% NCCMT Portfolio	0.04% NCCMT Savings	Non Cash	Total
Fund Balance-General Reve		Expenses	Ending Balance												
·	423,569 127,223	806,718 140,033		539,926 902,792 889,982						1,164,142 1,164,142 1,164,142				746,015	2,450,083 2,066,934 2,054,124 0 0 0 0 0 0 0 0
Fund Balance-Water Fund Ending Revenues Expenses Balance															
Beginning 7-1-2020			2,075,365	88,727					527,293			1,459,345			2,075,365
·	98,256 104,259	75,804 37,689		315,249 386,980					527,293 527,293			1,255,275 1,250,113			2,097,817 2,164,386 0 0 0 0 0 0 0 0
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**PREAUDIT		Interest Rat		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		Expenses	Ending Balance	277											
Beginning 7-1-2		•	7,779,431	6,294,372		529,394	249,076			706,589					7,779,431
July	346,561		8,091,737	6,606,678		529,394	249,076			706,589					8,091,737
Aug	2,857,211		10,927,630	9,442,571		529,394	249,076			706,589					10,927,630
Sep	_,	,		0,11=,01=		,	,			,					0
Oct															0
Nov															0
Dec															0
Jan-31-2020															0
Feb															0
March															0
April															0
May															0
June															0
Fund Balance-C	Revenue	Expenses		047.644											047.544
Beginning 7-1-2	2020	287,000	917,611 630,611	917,611 630,611											917,611 630,611
July Aug		267,000	630,611	630,611											630,611
Sep			030,011	030,011											030,011
Oct															0
Nov															0
Dec															0
Jan-31-2020															0
Feb															0
March															0
April															0
May															0
June															0
Total Cash Bala	nce by Month														
Jul T	otal Cash Bala	nces	12,887,099	8,455,330	0		249,076					1,255,275		0	12,887,099
•	otal Cash Bala		15,776,751	11,350,144	0	529,394	249,076	0	527,293	1,870,731	0	1,250,113	0	0	15,776,751
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