

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

Fund Balance-General Fund	Interest Rate		Composed of cash in following accounts										Total	
	Revenues	Expenses	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
Beginning 7-1-2019														2,119,530
July	150,352	337,652							928,726		131,384	872,120		1,932,230
Aug	174,773	206,944						928,726		114,531	856,802			1,900,059
Sep	261,977	278,840						928,726		97,668	856,802			1,883,196
Oct	121,282	332,028						928,726		43,725	700,000			1,672,451
Nov	611,872	158,129		296,098				928,726			901,370			2,126,194
Dec	737,786	241,319		969,377				940,504		537,992	0	174,788		2,622,661
Jan 31-2020														
Feb														
March														
April														
May														
June														

Fund Balance-Water Fund	Interest Rate		Composed of cash in following accounts										Total	
Revenues	Expenses	Ending Balance	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
Beginning 7-1-2019														2,026,322
July	90,821	72,627						519,421			491,451			2,044,515
Aug	115,280	36,185						519,421			491,451			2,123,610
Sep	93,028	64,184						519,421			491,451			2,152,454
Oct	86,325	47,246						519,421			491,451			2,191,533
Nov	81,422	37,216						519,421			491,451			2,235,739
Dec	56,291	39,782						519,421			727,380			2,252,248
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