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

Composed of cash in following accounts **PREAUDITED 0.00% 0.20% 0.45% 0.70% 0.75% 1.05% 0.85% 0.75% 1.15% 0.04% Interest Rate Coastal Providence Coastal NCCMT NCCMT Non First Citizens First Citizens Coastal Providence Coastal 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 Balance 746,015 2,450,083 1,164,142 Beginning 7-1-2020 2,450,083 539,926 1,164,142 2,066,934 423,569 806,718 2,066,934 902,792 July 1,164,142 2,054,124 Aug 127,223 140,033 2,054,124 889,982 262,307 200,169 2,116,262 952,120 1,164,142 2,116,262 Sep 1,164,142 2,154,524 382,854 2,154,524 990,382 Oct 421,116 1,164,142 2,521,594 Nov 564,626 197,556 2,521,594 1,357,452 2,980,766 749,442 290,270 2,980,766 1,816,624 1,164,142 Dec 0 Jan 31-2021 0 Feb 0 March 0 April 0 May 0 June Fund Balance-Water Fund Ending Revenues Expenses Balance 2,075,365 527,293 1,459,345 8eginning 7-1-2020 2,075,365 88,727 July 98,256 75,804 2,097,817 315,249 527,293 1,255,275 2,097,817 386,980 527,293 1,250,113 2,164,386 104,259 37,689 2,164,386 Aug 431,388 527,293 1,250,113 2,208,794 Sep 94,556 50,149 2,208,794 527,293 1,258,782 2,237,014 Oct 91,796 63,576 2,237,014 450,939 33,235 2,282,024 483,204 527,293 1,271,527 2,282,024 78,245 Nov 2,301,491 Dec 65,918 46,451 2,301,491 454,916 527,293 1,319,282 0 Jan 31-2021 0 Feb 0 March 0 April May 0 June

Town of Topsail Beach	
Accumulated Fund Balance	
Form July 1, 2020 Alemy June 20.	21

Accumulated Fund Bala	ance														
From July 1, 2020 thru June 30, 2021			Composed o	f cash in follow	ing accounts										
• •		Interest Rate	Interest Rate		0,00%	0.30%	1.05%	1.05%	0.72%	0.75%	0.40%	0.45%	1.15%	0.04%	
**PREAUDITED				First Citizens	First Citizens	Providence	Coastal	Providence	Providence	Providence	Providence	NCCMT	NCCMT	Non	
, ,,				Checking	Money Market	Bank-CD	Bank CD	8ank CD	Bank CD	Money Market	Bank CD	Portfolio	Savings	Cash	Total
Fund Balance-BIS			Ending												
	Revenues	Expenses	Balance	277											
Beginning 7-1-2020	346,560		7,779,431	6,294,372		529,394	249,076			706,589	1				7,779,431
July	346,561			6,606,678	•	529,394	249,076			706,589	1				8,091,737
•	2,857,211					529,394	249,076			706,589	1				10,927,630
Aug	285,484					529,394	249,076			706,589)				11,134,578
Sep	208,258					529,394	249,076			706,589)				10,925,526
Oct				9,924,498		529,394	249,076			706,589					11,409,557
Nov	576,463					529,394	249,709			706,589					11,508,258
Dec	222,085	123,304	902,500,111	10,022,500		323,334	2 15/1 05								0
Jan-31-2021															0
Feb															0
March															0
April															0
May															0
June															ū

**PREAUDITED	Interest Rate			0,00% First Citizens Checking	0.30% First Citizens Money Market	1.05% Providence Bank-CD	1.05% Coastal Bank CD	0.75% e Providence Bank CD	0.40% Providence Money Market	0.45% Providenc Bank CD	1.15% e NCCMT Portfolio	0.04% NCCMT Savings	% Non Cash	Total
Fund Balance-CRF		C	Ending											
Beginning 7-1-2020 July Aug Sep Oct Nov Dec Jan-31-2021 Feb March April May June	110,015	110,01	Balance	0										

**PREAUDITED Fund Balance-SL 2019	-75	Interest F		Inding	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			0.40% Providence Money Market	0.45% Providence Bank CD	1.15% NCCMT Portfolio	0.04% NCCMT Savings	Non Cash	Total	
		Expenses		Balance														
Beginning 7-1-2020	ı																	
July Aug																		
Sep																		
Oct									•									1,652,739
Nov	1,666,66	56	13,927	1,652,739														1,652,759
Dec Jan-31-2021			1,375	1,651,364	1,651,364													1,001,001
Feb																		
March																		
April																		
May June																		
34110																		
Fund Balance-Capital	Reserve	Expenses		Ending Balance														
Beginning 7-1-2020				917,611														917,611 630,611
July		2	87,000	630,613 630,613														630,611
Aug Sep				630,61														630,611
Oct				630,61												•		630,611
Nov				630,613														630,611 630,611
Dec Jan-31-2021				630,61	1 630,611	L												030,611
Feb																		0
March																		0
April																		0 0
Мау																		0
June																		
Tatal Cash Balanga h	, Manth			G.														
Total Cash Balance by Jul Total C	ash Balances			12,887,09	9 8,455,330)	0 529,39	14 249,0	76	0 !	527,293	1,870,731	. (1,255,		D	0	12,887,099
	ash Balances			15,776,75			0 529,39	14 249,0			527,293	1,870,731		1,250,		0	0	15,776,751
Sept Total C	ash Balances			16,090,24			0 529,39				527,293	1,870,731		1,250,		0	0	16,090,245
	ash Balances			15,947,67			0 529,39 0 529,39				527,293 527,293	1,870,731 1,870,731		1,258, 1,271,		0 0	0	15,947,675 18,496,525
	ash Balances ash Balances			18,496,52 19,072,49			0 529,39 0 529,39				527,293	1,870,731) 1,2/1,) 1,319,		0	0	19,072,490
	ash Balances				0	-					, -							0
	ash Balances				0													0
	ash Balances				0													0
•	ash Balances ash Balances				0 0													0
,	ash Balances ash Balances				0													0