

Town of Topsail Beach
 Accumulated Fund Balance
 From July 1, 2021 thru June 30, 2022
 **PREAUDITED

Fund Balance-General Fund (10)	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	0.80% Coastal Bank CD	0.79% Providence Bank CD	0.75% Coastal Bank-CD	1.15% NCCMT Portfolio	0.04% NCCMT Savings	Non Cash	
Beginning 7-1-2021			2,436,432	328,830					962,172		517,248		628,182	2,436,432
July	514,061	338,360	2,612,133	1,132,713				962,172		517,248				2,612,133
Aug	275,523	204,821	2,682,835	1,442,754				962,172					277,909	2,682,835
Sep	201,542	285,508	2,598,869	1,323,249				962,172					313,448	2,598,869
Oct	445,481	235,084	2,809,266	1,448,094				962,172					399,000	2,809,266
Nov	717,873	300,638	3,226,502	1,850,684				962,172		13,646			400,000	3,226,502
Dec	870,874	735,159	3,362,217	2,083,273				966,045					312,899	3,362,217
Jan 31-2022														
Feb														
March														
April														
May														
June														

Fund Balance-Water Fund (30)	Revenues	Expenses	Ending Balance	Composed of cash in following accounts										
Beginning 7-1-2021			2,276,440	1,047,991					535,282		287,463		405,704	2,276,440
July	99,564	69,094	2,306,909	1,484,166				535,280		287,463				2,306,909
Aug	110,810	41,767	2,375,953	1,567,330				535,280					273,342	2,375,952
Sep	110,821	46,940	2,439,834	1,632,368				535,280					272,185	2,439,833
Oct	92,056	91,354	2,440,536	1,610,000				535,280					295,256	2,440,536
Nov	84,559	41,824	2,483,271	1,606,109				535,280					341,882	2,483,271
Dec	112,213	39,939	2,555,545	303,209				535,280		1,717,056				2,555,545
Jan 31-2022														
Feb														
March														
April														
May														
June														

Town of Topsail Beach
 Accumulated Fund Balance
 From July 1, 2021 thru June 30, 2022

Interest Rate	Interest Rate	0.00%	0.80%	0.80%	1.05%	0.72%	54.00%	0.40%	0.45%	1.15%	0.04%
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**PREAUDITED				First Citizens	First Citizens	Coastal	Coastal	Coastal	Providence	Providence	Providence	NCCMT	NCCMT	Non	Total
Fund Balance-BIS (25)				Checking	Money Market	Bank-CD	Bank CD	Bank CD	Bank CD	Money Market	Bank CD	Portfolio	Savings	Cash	
	Revenues	Expenses	Ending Balance	277											
Beginning 7-1-2021			3,496,492	1,517,409		536,329	252,850			930,632		259,272			3,496,492
July	353,573	27,798	3,822,267	1,568,652		536,329	252,850			930,632		533,804			3,822,267
Aug	244,426	31,918	4,034,775	1,509,964		536,329	252,850			930,632		514,304		290,696	4,034,775
Sep	195,932	32,135	4,198,572	1,712,611		536,329	252,850			930,632		554,355		211,794	4,198,571
Oct	182,022	64,073	4,316,521	1,900,999		536,329	252,850			930,632		558,288		137,423	4,316,521
Nov	222,024	47,465	4,491,080	2,212,981		536,329	252,850			930,632		558,288			4,491,080
Dec	172,329	25,894	4,637,515	1,699,681		536,329	252,850			933,524		1,003,338		211,793	4,637,515
Jan-31-2022															
Feb															
March															
April															
May															
June															

**PREAUDITED				Interest Rate												Total
Fund Balance-ARP (48)				0.00%	0.30%	1.05%	1.05%	0.72%	0.75%	0.40%	0.45%	1.15%	0.04%	Non	Total	
	Revenues	Expenses	Ending Balance	First Citizens	First Citizens	Providence	Coastal	Providence	Providence	Providence	Providence	NCCMT	NCCMT	Cash		
				Checking	Money Market	Bank-CD	Bank CD	Bank CD	Bank CD	Money Market	Bank CD	Portfolio	Savings			
Beginning 7-1-2021																
July			0													
Aug	68,042		68,042												68,042	
Sep			68,042									68,042			68,042	
Oct			68,042									68,042			68,042	
Nov			68,042									68,042			68,042	
Dec			68,042									68,042			68,042	
Jan-31-2022																
Feb																
March																
April																
May																
June																

**PREAUDITED				Interest Rate												Total
Fund Balance-SL 2019-75 (50)				0.00%	0.30%	1.05%	1.05%	0.72%	0.75%	0.40%	0.45%	1.15%	0.04%	Non	Total	
	Revenues	Expenses	Ending Balance	First Citizens	First Citizens	Providence	Coastal	Providence	Providence	Providence	Providence	NCCMT	NCCMT	Cash		
				Checking	Money Market	Bank-CD	Bank CD	Bank CD	Bank CD	Money Market	Bank CD	Portfolio	Savings			
Beginning 7-1-2021			751,439	472,867								278,572			751,439	

