Town of Topsail Beach
Accumulated Fund Balance
From July 1, 2018 thru June 30, 2019
**PREAUDITED

Composed of cash in following accounts

		Interest Rate		0.00%	0.20%	0.45%	0.70%	0.75%	1.05%	0.85%	0.75%	1.15%	0.04%		
				First Citizens Checking	First Citizens Money Market	Coastal Bank-CD	Providence Bank CD	Coastal Bank CD	Coastal Bank CD	Providence Bank CD	Coastal Bank CD	NCCMT Portfolio	NCCMT Savings	Non Cash	Total
Fund Balance-General Fund	Revenues	Expenses	Ending Balance												
Beginning 7-1-2018			1,514,968												
July	455,046	315,058	1,654,956	517,750	100,196	504,033				912,346		339,740	483,023		1,654,956
Aug	215,192	205,658	1,664,490	527,284	100,196	504,033				912,346		339,740	483,023		1,664,490
Sep	134,868	167,370	1,631,988	494,782	100,196	504,033				912,346		339,740	483,023		1,631,988
Oct	281,847	458,421	1,455,414	318,209	100,196	504,033				912,346		339,740	483,023		1,455,414
Nov	465,791	184,085	1,737,120	599,197	100,196	504,033				912,346		339,740	483,740		1,737,120
Dec	501,965	172,255	2,066,830	76,658	0	0				912,346		279,238	798,588		2,066,830
Jan 31-2019	398,751	254,948	2,210,633	205,589	0	0				912,346		294,351	798,347		2,210,633
Feb	98,842	159,080	2,150,395	52,648	0	0				912,346		400,000	785,401		2,150,395
March															
April															
May															
June															
Fund Balance-Water Fund	Revenues	Expenses	Ending Balance												
Beginning 7-1-2018			1,910,372												
July	82,614	57,780	1,935,206	69,766					515,625			1,148,995	200,820		1,935,206
Aug	115,251	32,205	2,018,252	152,838					515,625			1,154,801	194,988		2,018,252
Sep	83,854	32,825	2,069,281		725,886				515,625			632,782	194,988		2,069,281
Oct	66,351	81,131	2,054,501	418,474					515,625			925,414	194,988		2,054,501
Nov	86,897	37,644	2,103,754	467,727					515,625			925,414	194,988		2,103,754
Dec	51,597	28,716	2,126,635	36,005	586,000				515,625			989,005	0		2,126,635
Jan 31-2019	61,118	35,499	2,152,254	69,796	586,000				515,625			980,833	0		2,152,254
Feb	61,465	34,231	2,179,487	196,423	586,000				515,625			881,439	0		2,179,487
March															
April															
May															
June															

Town of Topsail Beach
Accumulated Fund Balance
From July 1, 2018 thru June 30, 2019

Composed of cash in following accounts

		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 Checking	First Citizens Money Market	Coastal Bank-CD	Coastal Bank CD	Providence Bank CD	Providence Bank CD	Providence Money Market	Providence Bank CD	NCCMT Portfolio	NCCMT Savings	Non Cash	Total
Fund Balance-BIS	Revenues	Expenses	Ending Balance												
Beginning 7-1-2018			4,679,257												0
July	492,748		5,172,005	1,203,880	537,939	506,773	243,565			885,995		1,758,931	34,922		5,172,005
Aug	188,520	13,720	5,346,806	1,383,603	537,939	506,773	243,565			885,995		1,758,931	30,000		5,346,806
Sep	117,613	7,834	5,456,584	1,744,351	537,939	506,773	243,565			885,995		1,507,961	30,000		5,456,584
Oct	199,619	123,404	5,532,799	1,290,419	537,939	506,773	243,565			885,995		2,000,000	68,108		5,532,799
Nov	277,035	42,746	5,767,088	1,531,351	537,939	506,773	243,565			885,995		2,006,104	55,361		5,767,088
Dec	194,531	18,437	5,943,182	2,296,855	0	506,773	243,565			885,995		2,009,994	0		5,943,182
Jan-31-2019	198,097	50,406	6,090,873	2,444,546	0	506,773	243,565			885,995		2,009,994	0		6,090,873
Feb	29,254	9,534	6,110,593	2,464,266		506,773	243,565			885,995		2,009,994			6,110,593
March															
April															
May															
June															
Fund Balance-Capital Reserve	Revenue	Expenses	Ending Balance												
Beginning 7-1-2018			1,069,211												
July		329,100	740,111	740,111											740,111
Aug			740,111	740,111											740,111
Sep			740,111	740,111											740,111
Oct			740,111	740,111											740,111
Nov			740,111	740,111											740,111
Dec			740,111	740,111											740,111
Jan-31-2019			740,111	740,111											740,111
Feb			740,111	740,111											
March															
April															
May															
June															
Total Cash Balance by Month															
Jul	Total Cash Balances		9,502,278	2,531,507	638,135	1,010,806	243,565		515,625	1,798,341		3,247,666	718,765		9,502,278
Aug	Total Cash Balances		9,769,658	2,803,836	638,135	1,010,806	243,565		515,625	1,798,341		3,253,472	708,010		9,769,659
Sept	Total Cash Balances		9,897,964	2,979,244	1,364,021	1,010,806	243,565		515,625	1,798,341		3,253,472	708,010		9,897,964
Oct	Total Cash Balances		9,782,825	2,767,213	638,135	1,010,806	243,565		515,625	1,798,341		3,253,472	708,010		9,782,825
Nov	Total Cash Balances		10,348,073	3,338,386	638,135	1,010,806	243,565		515,625	1,798,341		3,253,472	708,010		10,348,073
Dec	Total Cash Balances		10,876,758	3,149,629	586,000	506,773	243,565		515,625	1,798,341		3,278,237	798,588		10,876,758
Jan	Total Cash Balances		11,193,871	3,460,042	586,000	506,773	243,565		515,625	1,798,341		3,285,178	798,347		11,193,871
Feb	Total Cash Balances		11,180,586	3,453,448	586,000	506,773	243,565		515,625	1,798,341		3,291,433	785,401		11,180,586
March	Total Cash Balances														
April	Total Cash Balances														
May	Total Cash Balances														
June	Total Cash Balances														