Town of Topsail Beach

Accumulated Fund Balance

| From July 1, 2020 thru Jur | ne 30,2021 | | | | | | | | | | | | | | | |
|----------------------------|------------|---------------|-------------|--|----------------|---------|------------|---------|---------|------------|---------|-----------|---------|---------|-----------|--|
| **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 | First Citizens | Coastal | Providence | Coastal | Coastal | Providence | Coastal | NCCMT | NCCMT | Non | | |
| | | | | 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 | | | | | | | | | | | | | |
| Beginning 7-1-2020 | | | 2,450,083 | 539,926 | | | | | | 1,164,142 | | | | 746,015 | 2,450,083 | |
| July | 423,569 | 806,71 | | 902,792 | | | | | | 1,164,142 | | | | , | 2,066,934 | |
| Aug | 127,223 | | | 889,982 | | | | | | 1,164,142 | | | | | 2,054,124 | |
| Sep | 262,307 | | | 952,120 | | | | | | 1,164,142 | | | | | 2,116,262 | |
| Oct | 421,116 | | | 990,382 | | | | | | 1,164,142 | | | | | 2,154,524 | |
| | 564,626 | | | | | | | | | 1,164,142 | | | | | 2,521,594 | |
| Nov | | | | 1,357,452 | | | | | | | | | | | 2,980,766 | |
| Dec | 749,442 | | | 1,816,624 | | | | | | 1,164,142 | | | | | | |
| Jan 31-2021 | 404,113 | | | 2,003,651 | | | | | | 1,164,142 | | | | | 3,167,793 | |
| Feb | 633,913 | 3 710,06 | 8 3,091,638 | 1,927,496 | | | | | | 1,164,142 | | | | | 3,091,638 | |
| March | | | | | | | | | | | | | | | 0 | |
| April | | | | | | | | | | | | | | | 0 | |
| May | | | | | | | | | | | | | | | 0 | |
| June | | | | | | | | | | | | | | | 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 | |
| July | 98,256 | 5 75,80 | 4 2,097,817 | 315,249 | | | | | 527,293 | | | 1,255,275 | | | 2,097,817 | |
| Aug | 104,259 | | | 386,980 | | | | | 527,293 | | | 1,250,113 | | | 2,164,386 | |
| Sep | 94,556 | | | 431,388 | | | | | 527,293 | | | 1,250,113 | | | 2,208,794 | |
| Oct | 91,796 | | | 450,939 | | | | | 527,293 | | | 1,258,782 | | | 2,237,014 | |
| Nov | 78,245 | | | 483,204 | | | | | 527,293 | | | 1,271,527 | | | 2,282,024 | |
| Dec | 65,918 | | | 454,916 | | | | | 527,293 | | | 1,319,282 | | | 2,301,491 | |
| Jan 31-2021 | 67,712 | | | | | | | | 527,293 | | | 1,314,893 | | | 2,298,198 | |
| Feb | 169,147 | | | 585,365 | | | | | 527,293 | | | 1,309,218 | | | 2,421,876 | |
| March | 100,147 | .5,40 | ,,0// | 200,000 | | | | | 527,255 | | | 1,000,210 | | | 0 | |
| April | | | | | | | | | | | | | | | 0 | |
| May | | | | | | | | | | | | | | | 0 | |
| luia - | | | | | | | | | | | | | | | 0 | |

June

| Town of Topsail Beach Accumulated Fund Bala | | | | | | | | | | | | | | | |
|--|---------------|---------------|---------------|------------------|----------------|------------|---------|------------|------------|--------------|------------|-----------|---------|-------|------------|
| 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 | Bank 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 |) | | | | 7,779,431 |
| July | 346,561 | 34,255 | 8,091,737 | 6,606,678 | | 529,394 | 249,076 | | | 706,589 | 1 | | | | 8,091,737 |
| Aug | 2,857,211 | 21,318 | 10,927,630 | 9,442,571 | | 529,394 | 249,076 | | | 706,589 | 1 | | | | 10,927,630 |
| Sep | 285,484 | 78,535 | 11,134,578 | 9,649,519 | | 529,394 | 249,076 | | | 706,589 | 1 | | | | 11,134,578 |
| Oct | 208,258 | 417,311 | 10,925,526 | 9,440,467 | | 529,394 | 249,076 | | | 706,589 | 1 | | | | 10,925,526 |
| Nov | 576,463 | 92,431 | 11,409,557 | 9,924,498 | | 529,394 | 249,076 | | | 706,589 | 1 | | | | 11,409,557 |
| Dec | 222,085 | 123,384 | 11,508,258 | 10,022,566 | | 529,394 | 249,709 | | | 706,589 |) | | | | 11,508,258 |
| Jan-31-2021 | 191,073 | 3,712,635 | 7,986,697 | 6,501,005 | | 529,394 | 249,709 | | | 706,589 |) | | | | 7,986,697 |
| Feb | 5,272,863 | 1,363,376 | 11,896,183 | 10,410,491 | | 529,394 | 249,709 | | | 706,589 |) | | | | 11,896,183 |
| March | | | | | | | | | | | | | | | 0 |
| April | | | | | | | | | | | | | | | 0 |
| May | | | | | | | | | | | | | | | 0 |
| June | | | | | | | | | | | | | | | 0 |
| | | | | | | | | | | | | | | | |

| | | 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 | | | e Providence | Providence | Providence | | NCCMT | Non | |
| | | | | Checking | Money Market | Bank-CD | Bank CD | Bank CD | Bank CD | Money Market | Bank CD | Portfolio | Savings | Cash | Total |
| Fund Balance-CRF | | | Ending | | | | | | | | | | | | |
| | Revenues | Expenses | Balance | | | | | | | | | | | | |
| Beginning 7-1-2020 | | | | | | | | | | | | | | | |
| July | | | | | | | | | | | | | | | |
| Aug | | | | | | | | | | | | | | | |
| Sep | | | | | | | | | | | | | | | |
| Oct | | | | | | | | | | | | | | | |
| Nov | 110,015 | 110,015 | 5 | 0 | | | | | | | | | | | |
| Dec | | | | | | | | | | | | | | | |
| Jan-31-2021 | | | | | | | | | | | | | | | |
| Feb | | | | | | | | | | | | | | | |
| March | | | | | | | | | | | | | | | |
| April | | | | | | | | | | | | | | | |
| May | | | | | | | | | | | | | | | |
| June | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |

| | | 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 | Bank CD | Bank CD | Money Market | Bank CD | Portfolio | Savings | Cash | Total |
| Fund Balance-SL 2019-75 | | | Ending | | | | | | | | | | | | |
| | Revenues | Expenses | Balance | | | | | | | | | | | | |
| Beginning 7-1-2020 | | | | | | | | | | | | | | | |
| July | | | | | | | | | | | | | | | |
| Aug | | | | | | | | | | | | | | | |
| Sep | | | | | | | | | | | | | | | |
| Oct | | | | | | | | | | | | | | | |
| Nov | 1,666,666 | 27,733 | 3 1,638,933 | 1,638,933 | | | | | | | | | | | 1,638,933 |
| Dec | | 1,375 | 5 1,637,558 | 1,637,558 | 1 | | | | | | | | | | 1,637,558 |
| Jan-31-2021 | | 4,835 | 5 1,632,723 | 1,632,723 | 1 | | | | | | | | | | 1,632,723 |
| Feb | | 11,404 | 4 1,621,320 | 1,621,320 |) | | | | | | | | | | 1,621,320 |
| March | | | | | | | | | | | | | | | |
| April | | | | | | | | | | | | | | | |
| May | | | | | | | | | | | | | | | |
| June | | | | | | | | | | | | | | | |

| Fund Balance-Capital Reserve | | | Ending | |
|------------------------------|---------|--------|-----------|-----------|
| | Expe | enses | Balance | |
| Beginning 7-1-2020 | | | 917,611 | 917,611 |
| July | | 287,00 | 0 630,611 | 630,611 |
| Aug | | | 630,611 | 630,611 |
| Sep | | | 630,611 | 630,611 |
| Oct | | | 630,611 | 630,611 |
| Nov | | | 630,611 | 630,611 |
| Dec | | | 630,611 | 630,611 |
| Jan-31-2021 | | | 630,611 | 630,611 |
| Feb | 500,000 | | 1,130,611 | 1,130,611 |
| March | | | | |
| April | | | | |
| May | | | | |
| June | | | | |
| | | | | |

| Total Cash E | Balance by Month | | | | | | | | | | | | | |
|--------------|--------------------------|------------|------------|---|---------|---------|---|---------|-----------|---|-----------|---|---|------------|
| Jul | , Total Cash Balances | 12,887,099 | 8,455,330 | 0 | 529,394 | 249,076 | 0 | 527,293 | 1,870,731 | 0 | 1,255,275 | 0 | 0 | 12,887,099 |
| Aug | Total Cash Balances | 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 |
| Sept | Total Cash Balances | 16,090,245 | 11,663,638 | 0 | 529,394 | 249,076 | 0 | 527,293 | 1,870,731 | 0 | 1,250,113 | 0 | 0 | 16,090,245 |
| Oct | Total Cash Balances | 15,947,675 | 11,512,399 | 0 | 529,394 | 249,076 | 0 | 527,293 | 1,870,731 | 0 | 1,258,782 | 0 | 0 | 15,947,675 |
| Nov | Total Cash Balances | 18,482,719 | 14,034,698 | 0 | 529,394 | 249,076 | 0 | 527,293 | 1,870,731 | 0 | 1,271,527 | 0 | 0 | 18,482,719 |
| Dec | Total Cash Balances | 19,058,684 | 14,562,275 | 0 | 529,394 | 249,709 | 0 | 527,293 | 1,870,731 | 0 | 1,319,282 | 0 | 0 | 19,058,684 |
| Jan | Total Cash Balances | 15,716,022 | 11,224,002 | 0 | 529,394 | 249,709 | 0 | 527,293 | 1,870,731 | 0 | 1,314,893 | 0 | 0 | 15,716,022 |
| Feb | Total Cash Balances | 20,161,628 | 15,675,283 | 0 | 529,394 | 249,709 | 0 | 527,293 | 1,870,731 | 0 | 1,309,218 | 0 | 0 | 20,161,628 |
| March | Total Cash Balances | 0 | | | | | | | | | | | | 0 |
| April | Total Cash Balances | 0 | | | | | | | | | | | | 0 |
| May | Total Cash Balances | 0 | | | | | | | | | | | | 0 |
| June | Total Cash Balances | 0 | | | | | | | | | | | | 0 |
| | | | | | | | | | | | | | | |