Town of Topsail Beach Accumulated Fund Balance From July 1, 2017 thru June 30, 2018

Town of Topsail Beach

From July 1, 2017 thru June 30, 2018															
**PREAUDITED									llowing accoun						
Interest Rate			0.00%	0.20%	0.45%	0.70%	0.75%	0.85%	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-G		_	Ending												
	Revenues	Expenses	Balance												
Beginning 7-1-2	017		2,198,127		129,271					902,368			375,838		2,198,127
July	288,063	225,919	2,260,271	212,919	129,271		1,205,166			902,368			213,347	168,790	2,831,861
Aug	202,955	263,482	2,199,744	127,890	129,271		1,205,166			902,368			406,639		2,771,334
Sep	149,437	183,460	2,165,721	93,867	129,271		1,205,166			902,368			406,639		2,737,311
Oct	331,256	349,564	2,147,412	72,318	129,271		500,000			902,368		708,406	406,639		2,719,002
Nov	472,473	266,232	2,353,653	276,977	129,271		500,000			902,368		709,988	406,639		2,925,243
Dec	463,161	209,433	2,607,381	359,251	100,196		501,167			906,876		120,100	461,560	158,231	2,607,381
Jan 31-2018	349,325	226,012	2,730,694	647,433	100,196		501,167			906,876		120,100	454,922		2,730,694
Feb															
March															
April															
May															
June															
Fund Balance-W	later Fund		Ending												
Revenues Expenses Balance															
		Expenses													
Beginning 7-1-2			1,763,522	510,010	919,090						8,916		325,506		1,763,522
July	106,346	46,932		28,979	919,090				503,660		8,916		362,291		1,822,936
Aug	108,179	35,214		299,874	919,090				503,660		8,916		164,361		1,895,901
Sep	85,768	35,011		314,992	919,090				503,660		8,916		200,000		1,946,658
Oct	78,659	68,658		324,993	919,090				503,660		8,916		200,000		1,956,659
Nov	98,482	38,281		304,284					503,660			1,000,000	200,000		2,016,860
Dec	71,762	26,994		-6,081	0				504,544			1,354,849	199,400		2,061,628
Jan 31-2018	68,394	34,182	2,095,840	28,131					504,544		8,916	1,354,849	199,400		2,095,840
Feb															
March															
April															
May															
June															

		ed Fund Balanc														
	From July 1,	, 2017 thru Jun	ne 30, 2018	Composed o	f cash in followi	ing accounts										
Interest Rate			ite	0.00%	0.30%	0.72%	0.72%	0.72%	0.75%	0.40%	0.45%	1.15%	0.04%			
**PREAUDITED				First Citizens	First Citizens	Coastal	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-I	BIS		Ending												
		Revenues	Expenses	Balance												
	Danis - 7.4	2017		2.000.520	202 700	4.056.202	F02.004	242 442		072 272						2.000.520
	Beginning 7-1-			3,068,520	393,709	1,056,302	503,994	242,142		872,373						3,068,520
	July	111,424	4,548		1,018,948	537,939	503,994	242,142		872,373						3,175,396
	Aug	379,895	6,072		1,392,771	537,939	503,994	242,142		872,373						3,549,219
	Sep	137,398		3,673,426	1,516,978	537,939	503,994	242,142		872,373						3,673,426
	Oct	216,682	96,002	3,794,106	1,637,658	537,939	503,994	242,142		872,373						3,794,106
	Nov	228,619	5,497	4,017,227	441,376	457,342	503,994	242,142		872,373			1,500,000			4,017,227
	Dec	229,182	51,574	4,194,836	289,691	537,939	503,994	242,567		882,049			1,738,596			4,194,836
	Jan-31-2018	8 166,073	7,878	4,353,031	495,373	486,471	503,994	242,567		882,049			1,742,577			4,353,031
	Feb															
	March															
	April															
	May															
	June															
	Fund Balance-	Capital Reserve	e	Ending												
		Revenue	Expenses	Balance												
	Beginning 7-1-	-2017		606,096	606,096											606,096
	July		196,885	409,211	409,211											409,211
	Aug			409,211	409,211											409,211
	Sep			409,211	409,211											409,211
	Oct			409,211	409,211											409,211
	Nov			409,211	409,211											409,211
	Dec			409,211	409,211											409,211
	Jan-31-2018	8		409,211	409,211											409,211
	Feb															409,211
	March															
	April															
	May															
	June															
	Total Cash Bala	ance by Month														
		Total Cash Bal		7,667,814	1,670,057	1,586,300	503,994	1,447,308	0	1,376,033	902,368	8,916	0	575,638	168,790	8,239,404
		Total Cash Balances		8,054,074	2,229,746	1,586,300	503,994	1,447,308	0	1,376,033	902,368	8,916	0	571,000	0	8,625,665
		Total Cash Balances		8,195,015	2,335,048	1,586,300	503,994	1,447,308	0	1,376,033	902,368	8,916	0	606,639	0	8,766,606
		Total Cash Balances		8,307,387	2,444,180	1,586,300	503,994	742,142	0	1,376,033	902,368	8,916	708,406	606,639	0	8,878,978
		Total Cash Balances		8,796,951	1,431,848	586,613	503,994	742,142	0	1,376,033	902,368	8,916	3,209,988	606,639	0	9,368,542
		Total Cash Balances		9,273,055	1,052,072	638,135	503,994	743,734	0	1,386,593	906,876	8,916	3,213,545	660,960	158,231	9,273,056
		Jan Total Cash Balances		9,588,775	1,580,148	586,667	503,994	743,734	0	1,386,593	906,876	8,916	3,217,526	654,322	0	9,588,776
	Feb Total Cash Balances		9,588,775	1,380,148	0 380,007	0 03,994	743,734		1,360,333	900,870		3,217,320	034,322	0	0	
		Total Cash Bal		0	0	0	0	0		0	0		0	0	0	0
				0	0	0	0	0		0	0		0	0	0	
		Total Cash Bal			0	0	0			0	0		0	0	0	0
		Total Cash Bal Total Cash Bal		0	0	0	0	0		0	0		0	0	0	0
	June	TOTAL CASIL BAL	ances	U	U	U	U	U	U	U	U		U	U	U	U