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

		Interest Rate		0.00%	0.20%	0.45%	0.70%	0.75%	1.05%	0.85%	0.75%	1.15%	0.04%		
				Composed of cash in following accounts											
				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 7-1-2020			2,450,083	539,926						1,164,142				746,015	2,450,083
July	423,569	806,718	2,066,934	902,792						1,164,142					2,066,934
Aug	127,223	140,033	2,054,124	889,982						1,164,142					2,054,124
Sep	262,307	200,169	2,116,262	952,120						1,164,142					2,116,262
Oct	421,116	382,854	2,154,524	990,382						1,164,142					2,154,524
Nov	564,626	197,556	2,521,594	1,357,452						1,164,142					2,521,594
Dec	749,442	290,270	2,980,766	1,816,624						1,164,142					2,980,766
Jan 31-2021	404,113	217,086	3,167,793	2,003,651						1,164,142					3,167,793
Feb															0
March															0
April															0
May															0
June															0
Fund Balance-Water Fund	Revenues	Expenses	Ending Balance												
Beginning 7-1-2020			2,075,365	88,727					527,293			1,459,345			2,075,365
July	98,256	75,804	2,097,817	315,249					527,293			1,255,275			2,097,817
Aug	104,259	37,689	2,164,386	386,980					527,293			1,250,113			2,164,386
Sep	94,556	50,149	2,208,794	431,388					527,293			1,250,113			2,208,794
Oct	91,796	63,576	2,237,014	450,939					527,293			1,258,782			2,237,014
Nov	78,245	33,235	2,282,024	483,204					527,293			1,271,527			2,282,024
Dec	65,918	46,451	2,301,491	454,916					527,293			1,319,282			2,301,491
Jan 31-2021	67,712	71,005	2,298,198	456,012					527,293			1,314,893			2,298,198
Feb															0
March															0
April															0
May															0
June															0

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

		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 Checking	First Citizens Money Market	Providence 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	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					8,091,737
Aug	2,857,211	21,318	10,927,630	9,442,571		529,394	249,076			706,589					10,927,630
Sep	285,484	78,535	11,134,578	9,649,519		529,394	249,076			706,589					11,134,578
Oct	208,258	417,311	10,925,526	9,440,467		529,394	249,076			706,589					10,925,526
Nov	576,463	92,431	11,409,557	9,924,498		529,394	249,076			706,589					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															0
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 Checking	First Citizens Money Market	Providence 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-CRF	Revenues	Expenses	Ending Balance												
Beginning 7-1-2020															
July															
Aug															
Sep															
Oct															
Nov	110,015	110,015	0												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 Checking	First Citizens Money Market	Providence 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-SL 2019-75															
	Revenues	Expenses	Ending Balance												
Beginning 7-1-2020															
July															
Aug															
Sep															
Oct															
Nov	1,666,666	27,733	1,638,933	1,638,933											1,638,933
Dec		1,375	1,637,558	1,637,558											1,637,558
Jan-31-2021		4,835	1,632,723	1,632,723											1,632,723
Feb															
March															
April															
May															
June															

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

Total Cash 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		0												0
March	Total Cash Balances		0												0
April	Total Cash Balances		0												0
May	Total Cash Balances		0												0
June	Total Cash Balances		0												0