

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

		Composed of cash in following accounts														
		Interest Rate	Interest Rate	0.00%		0.80%	0.80%	1.05%	0.72%	54.00%	0.40%	0.45%	1.15%	0.04%		
				First Citizens	First Citizens	Coastal	Coastal	Coastal	Providence	Providence	Providence	NCCMT	NCCMT	Non	Total	
				Checking	Money Market	Bank-CD	Bank CD	Bank CD	Bank CD	Money Market	Bank CD	Portfolio	Savings	Cash		
Fund Balance-BIS (25)		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		72,911	72,704	4,637,722	2,356,731		536,329	252,850		933,524		558,288			4,637,722	
Feb																
March																
April																
May																
June																

		Composed of cash in following 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%		
				First Citizens	First Citizens	Providence	Coastal	Providence	Providence	Providence	Providence	NCCMT	NCCMT	Non	Total	
				Checking	Money Market	Bank-CD	Bank CD	Bank CD	Bank CD	Money Market	Bank CD	Portfolio	Savings	Cash		
Fund Balance-ARP (48)		Revenues	Expenses	Ending												
				Balance												
Beginning 7-1-2021																
July				0												
Aug		68,042		68,042												68,042
Sep				68,042												68,042
Oct				68,042												68,042
Nov				68,042												68,042
Dec				68,042												68,042
Jan-31-2022				68,042												68,042
Feb																
March																
April																
May																
June																

