

Town of Topsail Beach  
 Accumulated Fund Balance  
 From July 1, 2019 thru June 30, 2020  
 \*\*PREAUDITED

			Composed of cash in following accounts											
			0.00%	0.20%	0.45%	0.70%	0.75%	1.05%	0.85%	0.75%	1.15%	0.04%	Non	
			First Citizens	First Citizens	Coastal	Providence	Coastal	Coastal	Providence	Coastal	NCCMT	NCCMT	Cash	Total
			Checking	Money Market	Bank-CD	Bank CD	Bank CD	Bank CD	Bank CD	Bank CD	Portfolio	Savings		
Fund Balance-General Fund	Ending													
Revenues	Expenses	Balance												
Beginning 7-1-2019		2,119,530												
July	150,352	337,652							928,726		131,384	872,120		1,932,230
Aug	174,773	206,944							928,726		114,531	856,802		1,900,059
Sep	261,977	278,840							928,726		97,668	856,802		1,883,196
Oct	121,282	332,028							928,726		43,725	700,000		1,672,451
Nov	611,872	158,129	296,098						928,726			901,370		2,126,194
Dec	737,786	241,319	969,377						940,504		537,992	0	174,788	2,622,661
Jan 31-2020	447,808	316,759	2,753,710	1,807,693					940,504		5,513			2,753,710
Feb														
March														
April														
May														
June														

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			First Citizens	First Citizens	Coastal	Providence	Coastal	Coastal	Providence	Coastal	NCCMT	NCCMT	Cash	Total
			Checking	Money Market	Bank-CD	Bank CD	Bank CD	Bank CD	Bank CD	Bank CD	Portfolio	Savings		
Fund Balance-Water Fund	Ending													
Revenues	Expenses	Balance												
Beginning 7-1-2019		2,026,322												
July	90,821	72,627	946,634	87,009				519,421			491,451			2,044,515
Aug	115,280	36,185	2,123,610	1,025,729	87,009			519,421			491,451			2,123,610
Sep	93,028	64,184	2,152,454	1,054,573	87,009			519,421			491,451			2,152,454
Oct	86,325	47,246	2,191,533	1,093,652	87,009			519,421			491,451			2,191,533
Nov	81,422	37,216	2,235,739	1,137,858	87,009			519,421			491,451			2,235,739
Dec	56,291	39,782	2,252,248	918,417	87,030			519,421			727,380			2,252,248
Jan 31-2020	64,535	45,820	2,270,963	937,132	87,030			519,421			727,380			2,270,963
Feb														
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