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

Feb March April May June

**PREAUDIT	ZU17 EIIFU JUIR FED	2 30, 2018					Camaaaa	l of cook in f	مالمسلمه معمد	nta					
PREAUDIT		nterest Rate	e	0.00% First Citizens Checking	0.20% First Citizens Money Market	0.45% Coastal Bank-CD	0.70% Providence Bank CD	0.75% Coastal Bank CD	ollowing accour 0.85% Coastal Bank CD	0.85% Providence Bank CD	0.75% Coastal Bank CD	0.45% Coastal Bank CD	0.04% NCCMT Savings	Non Cash	Total
Fund Balance-General Fund Ending Revenues Expenses Balance				onesiming.	money manac	Jann Co	Dank of	Surin OD		Darin GD		Jan do	5411165	54511	Total
Beginning 7-1-2017 2,769,717				129,271					902,368	1		375,838		2,769,717	
July Aug Sep Oct	288,063	225,919	2,831,861	212,919	129,271		1,205,166			902,368	:		213,347	168,790	2,831,861
Nov Dec Jan 31-2017 Feb															
March April May															
June															
Fund Balance-V	Water Fund Revenues E		Ending Balance												
Beginning 7-1-2	2017		1,763,522	510,010	919,090						8,916		325,506		1,763,522
July Aug Sep Oct Nov Dec Jan 31-2017	106,346	46,932	1,822,936	28,979	919,090				503,660		8,916		362,291		1,822,936
Jan 31-2017															

Town of Topsail Beach Accumulated Fund Balance From July 1, 2017 thru June 30, 2018 Composed of cash in following accounts Interest Rate 0.00% 0.30% 0.72% 0.72% 0.72% 0.75% 0.40% 0.45% 0.40% 0.04% **PREAUDITED First Citizens First Citizens Coastal Coastal Providence Providence Providence Providence NCCMT Non Bank CD Money Market Bank CD Bank CD Savings Cash Total Checking Money Market Bank-CD Bank CD Bank CD Fund Balance-BIS Ending Revenues Expenses Balance Beginning 7-1-2017 3,068,520 393,709 1,056,302 503,994 242,142 0 872,373 0 0 0 3,068,520 July 111,424 4,548 3,175,396 1,018,948 537,939 503,994 242,142 872,373 0 3,175,396 Aug Sep Oct Nov Dec Jan-31-2017 Feb March April May June Fund 8alance-Capital Reserve Ending Revenue Expenses Balance 606,096 Beginning 7-1-2017 606,096 606,096 409,211 July 196,885 409,211 409,211 Aug Sep Oct To

OCL														
Nov														
Dec														
Jan-31-20	017													
Feb														
March														
April														
May														
June														
Total Cash E	Balance by Month													
Jul	Total Cash Balances	8,239,404	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
Aug	Total Cash Balances	0	0	0	0	0	0	0	0	0	0	0	0	0
Sept	Total Cash Balances	0	0	0	0	0	0	0	0	0	0	0	0	0
Oct	Total Cash Balances	0	0	0	0	0	0	0	0	0	0	0	0	0
Nov	Total Cash Balances	0	0	0	0	0	0	0	0	0	0	0	0	0
Dec	Total Cash Balances	0	0	0	0	0	0	0	0	0	0	0	0	0
Jan	Total Cash Balances	0	0	0	0	0	0	0	0	0	0	0	0	0
Feb	Total Cash Balances	0	0	0	0	0	0	0	0	0	0	0	0	0
March	Total Cash Balances	0	0	0	0	0	0	0	0	0	0	0	0	0
Aprîl	Total Cash Balances	0	0	0	0	0	0	0	0	0	0	0	0	0
May	Total Cash Balances	0	0	0	0	0	0	0	0	0	0	0	0	0
June	Total Cash Balances	0	0	0	0	0	0	0	0	0	0	0	0	0