Town of Topsail Beach Accumulated Fund Balance From July 1, 2018 thru June 30, 2019

	Accumulated															
	From July 1, 2	018 thru Jun	e 30, 2019													
**PREAUDITED								Composed	d of cash in fol	llowing account	ts					
Interest Rate			0.00%	0.20%	0.45%	0.70%	0.75%	1.05%	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-Ge	anaral Fund		Ending	CHECKING	Wildricy Wildrice	Darik CD	Dank CD	Darik CD	Dulik CD	Dank CD	Dank CD	1 01 110110	Savings	Cusii	Total
	rund Balance-Ge	Revenues	Expenses													
-	Beginning 7-1-20	018		2,717,100												
	July	455,046	315,058	2,857,088	517,750	100,196	504,033				912,346		339,740	483,023		2,857,088
	Aug															
	Sep															
	Oct															
	Nov															
	Dec															
	Jan 31-2019															
	Feb															
	March															
	April															
	May															
	June															
-	Fund Balance-W	ater Fund		Ending												
		Revenues	Expenses													
	Beginning 7-1-20			1,910,372												
	July	82,614	57,780	1,935,206	69,766					515,625			1,148,995	200,820		1,935,206
	Aug															
	Sep															
	Oct															
	Nov															
	Dec															
	Jan 31-2019															
	Feb															
	March															
	April															
	May															
	June															

Town of Topsail Beach Accumulated Fund Balance From July 1, 2018 thru June 30, 2019 Interest Rate **PREAUDITED Fund Balance-BIS En				Composed of cash in following accounts 0.00% 0.30% First Citizens First Citizens Checking Money Market			1.05% Coastal Bank CD	0.72% Providence Bank CD	0.75% Providence Bank CD	0.40% Providence Money Market	0.45% Providence Bank CD	1.15% NCCMT Portfolio	0.04% NCCMT Savings	Non Cash	Total
r una balance	Revenues	Expenses													
Beginning 7-1	1-2018		4,679,257												0
July Aug Sep Oct Nov Dec Jan-31-201 Feb March April May	492,748 19		5,172,005	1,203,880	537,939	506,773	243,565		885,995			1,758,931	34,922		5,172,005
June															
Beginning 7-1 July Aug Sep Oct Nov Dec Jan-31-201 Feb March April May June	19	Expenses 329,100	1,069,211	740,111											740,111
Total Cash Ba Jul Aug Sept Oct Nov Dec Jan Feb March April May June	lance by Month Total Cash Bala	ances ances ances ances ances ances ances ances ances ances	10,704,410	2,531,507	638,135	1,010,806	243,565		1,401,620	912,346		3,247,666	718,765		10,704,410