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

**PREAUDITED		30, 2020					Composed	of cash in fo	llowing accou	nts					
11121031123		nterest Ra	te	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-Gen			Ending												
I	Revenues E	xpenses	Balance												
Beginning 7-1-201	.9		2,119,530												2,203,516
July	150,352	337,652	1,932,230	0						928,726		131,384	872,120		1,932,230
Aug															
Sep															
Oct															
Nov															
Dec Jan 31-2020															
Feb															
March															
April															
May															
June															
Fund Balance-Wat	ter Fund		Ending												
	Revenues E														
Beginning 7-1-201	.9		2,026,322												1,978,661
July	90,821	72,627	2,044,515	946,634	87,009				519,421			491,451			2,044,515
Aug															
Sep															
Oct															
Nov															
Dec															
Jan 31-2020															
Feb Marah															
March April															
Мау															
iviay															

June

**PREAUDITED	Interest Ra		0.00% First Citizens Checking	0.30% First Citizens Money Market	1.05% Providence Bank-CD	1.05% Coastal Bank CD	0.72% Providence Bank CD	0.75% Providence Bank CD	0.40% Providence Money Market	1.15% NCCMT Portfolio	0.04% NCCMT Savings	Non Cash	Total
Fund Balance-BIS Revenues	Expenses	Ending Balance											
Beginning 7-1-2019 July 304,247 Aug	88,306	6,309,880 6,525,821	1,783,429		516,535	245,358			901,170	3,079,329			6,154,412 6,525,821
Sep Oct Nov Dec Jan-31-2020 Feb March April May June		•											
Fund Balance-Capital Reserv Revenue Beginning 7-1-2019	/e Expenses	Ending Balance 740,111											740,111
July Aug Sep Oct Nov		740,111											740,111
Dec Jan-31-2020 Feb March													
April May June													
Total Cash Balance by Mont Jul Total Cash Ba Aug Total Cash Ba Sept Total Cash Ba Oct Total Cash Ba Nov Total Cash Ba Dec Total Cash Ba Jan Total Cash Ba Feb Total Cash Ba March Total Cash Ba April Total Cash Ba May Total Cash Ba June Total Cash Ba	lances	11,242,677	2,730,063	87,009	516,535	245,358		519,421	1,829,896	3,702,164	872,120		11,242,677