

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

			Composed of cash in following accounts												
Interest Rate			0.00%	0.20%	0.45%	0.70%	0.75%	1.05%	0.85%	0.75%	1.15%	0.04%			
			First Citizens Checking	First Citizens Money Market	Coastal Bank-CD	Providence Bank CD	Coastal Bank CD	Coastal Bank CD	Providence Bank CD	Coastal Bank CD	NCCMT Portfolio	NCCMT Savings	Non Cash	Total	
Fund Balance-General Fund	Revenues	Expenses	Ending Balance												
Beginning 7-1-2019														2,119,530	2,203,516
July	150,352	337,652	0						928,726		131,384	872,120		1,932,230	1,932,230
Aug															
Sep															
Oct															
Nov															
Dec															
Jan 31-2020															
Feb															
March															
April															
May															
June															
Fund Balance-Water Fund	Revenues	Expenses	Ending Balance												
Beginning 7-1-2019														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	2,044,515
Aug															
Sep															
Oct															
Nov															
Dec															
Jan 31-2020															
Feb															
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