

Town of Topsail Beach
 Accumulated Fund Balance
 From July 1, 2020 thru June 30, 2021
 **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%	Non	
				First Citizens	First Citizens	Coastal	Providence	Coastal	Coastal	Providence	Coastal	Coastal	NCCMT	NCCMT	Cash	Total	
				Checking	Money Market	Bank-CD	Bank CD	Bank CD	Bank CD	Bank CD	Bank CD	Bank CD	Portfolio	Savings			
Fund Balance-General Fund	Revenues	Expenses	Ending Balance														
Beginning 7-1-2020			2,450,083	539,926							1,164,142				746,015	2,450,083	
July	423,569	806,718	2,066,934	902,792							1,164,142					2,066,934	
Aug																0	
Sep																0	
Oct																0	
Nov																0	
Dec																0	
Jan 31-2020																0	
Feb																0	
March																0	
April																0	
May																0	
June																0	
Fund Balance-Water Fund	Revenues	Expenses	Ending Balance														
Beginning 7-1-2020			2,075,365	88,727						527,293			1,459,345			2,075,365	
July	98,256	75,804	2,097,817	315,249						527,293			1,255,275			2,097,817	
Aug																0	
Sep																0	
Oct																0	
Nov																0	
Dec																0	
Jan 31-2020																0	
Feb																0	
March																0	
April																0	
May																0	
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