Town of Topsail Beach Accumulated Fund Balance From July 1, 2021 thru June 30, 2022

Nov Dec Jan 31-2022 Feb March April May June

From July 1, 2021 Littu Jul	18 30, 2022																
**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%	N1			
				First Citizens	First Citizens	Coastal	Providence	Coastal	Coastal	Providence	Coastal	NCCMT	NCCMT	Non	~1		
				Checking	Money Market	Bank-CD	Bank CD	Bank CD	Bank CD	Bank CD	Bank CD	Portfolio	Savings	Cash	Total		
Fund Balance-General Fund			Ending														
	Revenues	Expenses	Balance														
Beginning 7-1-2021			2,436,432	328,830						962,172		517,248		628,182	2,436,432		
July	514,061	338,360	2,612,133	1,132,713						962,172		517,248			2,612,133		
Aug	•																
Sep																	
Oct																	
Nov																	
Dec																	
Jan 31-2022																	
Feb				•													
March																	
Aprīl																	
May																	
June																	
Fund Balance-Water Fund			Ending														
Tutto policina violati i anna	Revenues	Expenses	Balance														
Beginning 7-1-2021			2,276,440	1,047,991					535,282			287,463		405,704	2,276,440		
July	99,564	69,094	2,306,909	1,484,166					535,280			287,463			2,306,909		
Aug	•	·															
Sep																	
Oct																	

Town of Topsail Beach Accumulated Fund Balance

March April May June

Dec Jan-31-2022 Feb March April May June

From July 1, 2021 thru June 30, 2022			Composed o	f cash in follow	ing accounts										
		Interest Rate	Interest Rate		0.00%	0.80%	1.05%	1.05%	0.72%	0.75%	0.40%	0.45%	1.15%	0.04%	
**PREAUDITED				First Citizens	First Citizens	Coastal	Coastal	Coastal	Providence	Providence	Providence	NCCMT	NCCMT	Non	
				Checking	Money Market	Bank-CD	Bank CD	Bank CD	Bank CD	Money Market	Bank CD	Portfolio	Savings	Cash	Total
Fund Balance-BIS			Ending		•										
	Revenues	Expenses	Balance	277											
Beginning 7-1-2021			3,496,492	1,517,409		535,329	252,850			930,632		259,272			3,496,492
July	353,573	27,798	3,822,267	1,568,652		536,329	252,850			930,632		533,804			3,822,267
Aug															
Sep															
Oct															
Nov															
Dec															
Jan-31-2022															
Feb															

**PREAUDITED Fund Balance-ARP	Revenues	Interest Rate	Ending Balance	0.00% First Citizens Checking	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	0.45% Providence Bank CD	1.15% NCCMT Portfolio	Non Cash
Beginning 7-1-2021 July Aug Sep Oct Nov				0	•							

Total

				•												
_			-													
		Interest Rate		0.00%	0.30%	1.05%	1.05%	0.72%	0.75%	0.40%	0.45%	1.15%	0.049	,		
**PREAL	JDITED			First Citizens	First Citizens	Providence	Coastai	Providence	Providence	Providence	Providenc	e NCCMT	NCCMT	Non		
Fund Balan	ce-SL 2019-75		Ending	Checking	Money Market	Bank-CD	Bank CD	Bank CD	Bank CD	Money Marke	t Bank CD	Portfolio	Savings	Cash	Total	
		Expenses	Balance													
Beginnin July	g 7-1-2021		751,439									278,57				751,4
Aug			751,439	472,867								278,57	2			751,4
Sep																
Oct																
Nov		•														
Dec																
Jan-31-20	022															
Feb																
March																
April																
May June																
June																
Beginning 7- July Aug	-1-2021	325,400	1,130,611 805,211	1,130,611 805,211											:	1,130,6: 805,21
Sep																
Oct								,								
Nov																
Dec																
Jan-31-20	22															
Feb																
March		•														
April																
May June																
30																
														_		
	alance by Month															
Jui Aug	Total Cash Balances Total Cash Balances		10,297,959	4,990,742		536,329	252,850		535,280	1,892,804		1,338,515			10	0,297,95
Aug Sept	Total Cash Balances															
Oct	Total Cash Balances															
Nov	Total Cash Balances															
Dec	Total Cash Balances															
Jan	Total Cash Balances															
Feb	Total Cash Balances															
March	Total Cash Balances													•		
	Takal Cart Balanca			•												
April	Total Cash Balances															
May	Total Cash Balances															