

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	NCCMT	NCCMT	Cash	Total		
			Checking	Money Market	Bank-CD	Bank CD	Bank CD	Bank CD	Bank CD	Bank CD	Portfolio	Savings				
Fund Balance-General Fund			Ending													
	Revenues	Expenses	Balance													
Beginning 7-1-2020			1,662,496	539,926					1,164,142				746,015	2,450,083		
July	423,569	806,718	1,279,347	902,792					1,164,142					2,066,934		
Aug	127,223	140,033	1,266,537	889,982					1,164,142					2,054,124		
Sep	262,307	200,169	1,328,675	952,120					1,164,142					2,116,262		
Oct	421,116	382,854	1,366,937	990,382					1,164,142					2,154,524		
Nov	564,626	197,556	1,734,007	1,357,452					1,164,142					2,521,594		
Dec	749,442	290,270	2,193,179	1,816,624					1,164,142					2,980,766		
Jan 31-2021	404,113	217,086	2,380,206	2,003,651					1,164,142					3,167,793		
Feb	633,913	710,068	2,304,051	1,927,496					1,164,142					3,091,638		
March	229,103	254,707	2,278,447	1,901,892					1,164,142					3,066,034		
April	70,985	202,360	2,147,072	1,770,517					1,164,142					2,934,659		
May	199,406	234,982	2,111,496	1,734,941					1,164,142					2,899,083		
June	603,870	278,934	2,436,432	328,830					962,172		517,248		628,182	2,436,432		
Fund Balance-Water Fund			Ending													
	Revenues	Expenses	Balance													
Beginning 7-1-2020			2,075,365	88,727				527,293			1,459,345		405,074	2,075,365		
July	98,256	75,804	2,097,817	315,249				527,293			1,255,275			2,097,817		
Aug	104,259	37,689	2,164,386	386,980				527,293			1,250,113			2,164,386		
Sep	94,556	50,149	2,208,794	431,388				527,293			1,250,113			2,208,794		
Oct	91,796	63,576	2,237,014	450,939				527,293			1,258,782			2,237,014		
Nov	78,245	33,235	2,282,024	483,204				527,293			1,271,527			2,282,024		
Dec	65,918	46,451	2,301,491	454,916				527,293			1,319,282			2,301,491		
Jan 31-2021	67,712	71,005	2,298,198	456,012				527,293			1,314,893			2,298,198		
Feb	169,147	45,469	2,421,877	585,365				527,293			1,309,218			2,421,876		
March	64,056	47,023	2,438,909	577,169				527,293			1,334,447			2,438,909		
April	66,815	320,712	2,185,013	329,087				527,293			1,328,633			2,185,013		
May	70,690	41,031	2,214,671	373,298				527,293			1,314,080			2,214,671		
June	136,397	74,628	2,276,440	1,047,991				535,282			287,463		405,703	2,276,439		

Town of Topsail Beach
Accumulated Fund Balance
From July 1, 2020 thru June 30, 2021

Fund Balance-BIS	Interest Rate		Composed of cash in following accounts												Total
	Revenues	Expenses	Ending Balance	0.00%	0.80%	1.05%	1.05%	0.72%	0.75%	0.40%	0.45%	1.15%	0.04%		
				First Citizens	Coastal	Coastal	Coastal	Providence	Providence	Providence	NCCMT	NCCMT	Non		
				Checking	Bank-CD	Bank CD	Bank CD	Bank CD	Money Market	Bank CD	Portfolio	Savings	Cash		
Beginning 7-1-2020	346,560		7,779,431	6,294,372	529,394	249,076			706,589					7,779,431	
July	346,561	34,255	8,091,737	6,606,678	529,394	249,076			706,589					8,091,737	
Aug	2,857,211	21,318	10,927,630	9,442,571	529,394	249,076			706,589					10,927,630	
Sep	285,484	78,535	11,134,578	9,649,519	529,394	249,076			706,589					11,134,578	
Oct	208,258	417,311	10,925,526	9,440,467	529,394	249,076			706,589					10,925,526	
Nov	576,463	92,431	11,409,557	9,924,498	529,394	249,076			706,589					11,409,557	
Dec	222,085	123,384	11,508,258	10,022,566	529,394	249,709			706,589					11,508,258	
Jan-31-2021	191,073	3,712,635	7,986,697	6,501,005	529,394	249,709			706,589					7,986,697	
Feb	5,272,863	1,363,376	11,896,183	10,410,491	529,394	249,709			706,589					11,896,183	
March	1,328,912	2,770,319	10,454,776	8,962,149	536,329	249,709			706,589					10,454,776	
April	25,946	7,032,698	3,448,025	1,955,398	536,329	249,709			706,589					3,448,025	
May	51,139	75,512	3,423,651	1,931,024	536,329	249,709			706,589					3,423,651	
June	913,493	840,653	3,496,492	1,517,409	536,329	252,850	0		930,632		259,272			3,496,492	

Fund Balance-CRF	Interest Rate		Composed of cash in following accounts												Total
	Revenues	Expenses	Ending Balance	0.00%	0.30%	1.05%	1.05%	0.72%	0.75%	0.40%	0.45%	1.15%	0.04%		
				First Citizens	First Citizens	Providence	Coastal	Providence	Providence	Providence	Providence	NCCMT	NCCMT	Non	
				Checking	Money Market	Bank-CD	Bank CD	Bank CD	Bank CD	Money Market	Bank CD	Portfolio	Savings	Cash	
Beginning 7-1-2020			0												
July			0												
Aug			0												
Sep			0												
Oct			0												
Nov	110,015	110,015	0												
Dec			0												
Jan-31-2021			0												
Feb			0												
March			0												
April			0												
May			0												
June			0									0	0		

		Interest Rate		0.00%	0.30%	1.05%	1.05%	0.72%	0.75%	0.40%	0.45%	1.15%	0.04%		
**PREAUDITED				First Citizens	First Citizens	Providence	Coastal	Providence	Providence	Providence	Providence	NCCMT	NCCMT	Non	Total
Fund Balance-SL 2019-75		Revenues	Expenses	Checking	Money Market	Bank-CD	Bank CD	Bank CD	Bank CD	Money Market	Bank CD	Portfolio	Savings	Cash	
						Ending									
						Balance									
Beginning 7-1-2020															
July															
Aug															
Sep															
Oct															
Nov		1,666,666	27,733	1,638,933	1,638,933										1,638,933
Dec			1,375	1,637,558	1,637,558										1,637,558
Jan-31-2021			4,835	1,632,723	1,632,723										1,632,723
Feb			11,404	1,621,320	1,621,320										1,621,320
March			835	1,620,485	1,620,485										1,620,485
April			855,787	764,697	764,697										764,697
May			1,214	763,483	763,483										763,483
June			7,055	756,429	477,857							278,572			756,429

Fund Balance-Capital Reserve						Ending									
						Balance									
Beginning 7-1-2020				917,611	917,611										917,611
July			287,000	630,611	630,611										630,611
Aug				630,611	630,611										630,611
Sep				630,611	630,611										630,611
Oct				630,611	630,611										630,611
Nov				630,611	630,611										630,611
Dec				630,611	630,611										630,611
Jan-31-2021				630,611	630,611										630,611
Feb		500,000		1,130,611	1,130,611										1,130,611
March				1,130,611	1,130,611										1,130,611
April				1,130,611	1,130,611										1,130,611
May				1,130,611	1,130,611										1,130,611
June				1,130,611	1,130,611										1,130,611

Total Cash Balance by Month																
Jul	Total Cash Balances			12,887,099	8,455,330	0	529,394	249,076	0	527,293	1,870,731	0	1,255,275	0	0	12,887,099
Aug	Total Cash Balances			15,776,751	11,350,144	0	529,394	249,076	0	527,293	1,870,731	0	1,250,113	0	0	15,776,751
Sept	Total Cash Balances			16,090,245	11,663,638	0	529,394	249,076	0	527,293	1,870,731	0	1,250,113	0	0	16,090,245
Oct	Total Cash Balances			15,947,675	11,512,399	0	529,394	249,076	0	527,293	1,870,731	0	1,258,782	0	0	15,947,675
Nov	Total Cash Balances			18,482,719	14,034,698	0	529,394	249,076	0	527,293	1,870,731	0	1,271,527	0	0	18,482,719
Dec	Total Cash Balances			19,058,684	14,562,275	0	529,394	249,709	0	527,293	1,870,731	0	1,319,282	0	0	19,058,684
Jan	Total Cash Balances			15,716,022	11,224,002	0	529,394	249,709	0	527,293	1,870,731	0	1,314,893	0	0	15,716,022
Feb	Total Cash Balances			20,161,628	15,675,283	0	529,394	249,709	0	527,293	1,870,731	0	1,309,218	0	0	20,161,628
March	Total Cash Balances			18,710,815	14,192,306	0	536,329	249,709	0	527,293	1,870,731	0	1,334,447	0	0	18,710,815
April	Total Cash Balances			10,463,005	5,185,613	0	536,329	249,709	0	527,293	1,870,731	0	1,328,633	0	0	10,463,005
May	Total Cash Balances			10,431,499	5,933,357	0	536,329	249,709	0	527,293	1,870,731	0	1,314,080	0	0	10,431,499
June	Total Cash Balances			10,096,403	4,502,698	0	536,329	252,850	0	535,282	1,892,804	0	1,342,555	0	0	10,096,403