

Town of Topsail Beach
 Accumulated Fund Balance
 From July 1, 2018 thru June 30, 2019
 **PREAUDITED

			Composed of cash in following accounts												
			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-General Fund	Ending														
	Revenues	Expenses	Balance												
Beginning 7-1-2018			1,712,582												
July	455,046	315,058	1,852,570	517,750	100,196	504,033			912,346		339,740	483,023		1,852,570	
Aug	215,192	205,658	1,862,104	527,284	100,196	504,033			912,346		339,740	483,023		1,862,104	
Sep	134,868	167,370	1,829,602	494,782	100,196	504,033			912,346		339,740	483,023		1,829,602	
Oct	281,847	458,421	1,653,028	515,823	100,196	504,033			912,346		339,740	483,023		1,653,028	
Nov	465,791	184,085	1,934,734	98,712	100,196	0			912,346		339,740	483,740		1,934,734	
Dec	501,965	172,255	2,264,444	76,658	0	0			912,346		476,852	798,588		2,264,444	
Jan 31-2019	398,751	254,948	2,408,247	205,589	0	0			912,346		491,935	798,347		2,408,217	
Feb	98,842	159,080	2,348,009	52,648	0	0			912,346		597,614	785,401		2,348,009	
March	210,079	249,256	2,308,832	49,057	0	0			922,985		1,100,147	236,643		2,308,832	
April															
May													0		
June															
Fund Balance-Water Fund	Ending														
	Revenues	Expenses	Balance												
Beginning 7-1-2018			1,971,088												
July	82,614	57,780	1,995,922	130,482				515,625			1,148,995	200,820		1,995,922	
Aug	115,251	32,205	2,078,968	213,554				515,625			1,154,801	194,988		2,078,968	
Sep	83,854	32,825	2,129,997	60,716	725,886			515,625			632,782	194,988		2,129,997	
Oct	66,351	81,131	2,115,217	479,190				515,625			925,414	194,988		2,115,217	
Nov	86,897	37,644	2,164,470	528,443				515,625			925,414	194,988		2,164,470	
Dec	51,597	28,716	2,187,351	96,721	586,000			515,625			989,005	0		2,187,351	
Jan 31-2019	61,118	35,499	2,212,970	130,512	586,000			515,625			980,833	0		2,212,970	
Feb	61,465	34,231	2,240,203	257,139	586,000			515,625			881,439	0		2,240,203	
March	48,770	85,223	2,203,750	856,665	86,994			519,421			740,670	0		2,203,750	
April															
May															
June															

Town of Topsail Beach
 Accumulated Fund Balance
 From July 1, 2018 thru June 30, 2019
 Composed of cash in following accounts

