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

From July 1, 2020 thru Jun	ne 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%			
				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 7-1-2020			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	127,223	140,033	2,054,124	889,982						1,164,142					2,054,124	
Sep	262,307	200,169	2,116,262	952,120						1,164,142					2,116,262	
Oct	421,116	382,854	2,154,524	990,382						1,164,142					2,154,524	
Nov	564,626	197,556	2,521,594	1,357,452						1,164,142					2,521,594	
Dec	749,442	290,270	2,980,766	1,816,624						1,164,142					2,980,766	
Jan 31-2021	404,113	217,086	3,167,793	2,003,651						1,164,142					3,167,793	
Feb	633,913	710,068	3,091,638	1,927,496						1,164,142					3,091,638	
March	229,103	254,707	3,066,034	1,901,892						1,164,142					3,066,034	
April															0	
May															0	
June															0	
Fund Balance-Water Fund			Ending													
	Revenues	Expenses	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	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															0	
May															0	
June															0	

Town of Topsail Beach Accumulated Fund Balance

March April May June

From July 1, 2020 thru June 30, 2021			Composed of	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	Providence	Providence	Providence	Providence	NCCMT	NCCMT	Non	
				Checking	Money Market	Bank-CD	Bank CD	Bank CD	Bank CD	Money Market	t Bank CD	Portfolio	Savings	Cash	Total
Fund Balance-BIS			Ending												
	Revenues	Expenses	Balance	277											
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															0
May															0
June															0

**PREAUDITED	In	terest Rate	0.00% First Citizen Checking	0.30% First Citizens Money Market	1.05% Providence	1.05% Coastal Bank CD	0.72% Providence Bank CD	0.75% e Providence Bank CD	0.40% Providence Money Marke	0.45% Providence	1.15% e NCCMT Portfolio	0.04% NCCMT Savings	Non Cash	Total	
Fund Balance-CRF	Revenues Ex		nding alance	money mantet	Dank OD	Barin OB	Dank OD	barni ob	money mane	er bann ob		Surgs	Cusii	. Otta.	
Beginning 7-1-2020															
July															
Aug															
Sep															
Oct															
Nov	110,015	110,015	0												0
Dec															
Jan-31-2021															
Feb															

**PREAUDI	TED		Interest Ra	te		0.00% First Citizens Checking	0.30% First Citizens Money Market	1.05% Providence Bank-CD	1.05% Coastal Bank CD	0.72% Providenc Bank CD	0.75% e Providence Bank CD	0.40% Providence Money Marke	0.45% Providence t Bank CD	1.15% e NCCMT Portfolio	0.04% NCCMT Savings	Non Cash	Total
Fund Balance-	SL 2019-75			Endir	ng												
Beginning 7 July Aug Sep		Revenues	Expenses	Balan	ice												
Oct Nov Dec Jan-31-2021 Feb March April May June	1	1,666,666	:	1,375 4,835 1,404	1,638,933 1,637,558 1,632,723 1,621,320 1,620,485	1,638,933 1,637,558 1,632,723 1,621,320 1,620,485											1,638,933 1,637,558 1,632,723 1,621,320 1,620,485
Fund Balance-	Capital Reserve		Expenses	Endir Balan	-												
Beginning 7-1- July Aug Sep Oct Nov Dec Jan-31-2021 Feb March April May June		500,000	28	7,000	917,611 630,611 630,611 630,611 630,611 630,611 630,611 630,611 1,130,611	917,611 630,611 630,611 630,611 630,611 630,611 630,611 1,130,611											917,611 630,611 630,611 630,611 630,611 630,611 630,611 1,130,611 1,130,611 0
Jul Aug Sept Oct Nov Dec Jan Feb March April May	ance by Month Total Cash Bala	nces nces nces nces nces nces nces nces		1 1 1 1 1 2	.2,887,099 5,776,751 6,090,245 5,947,675 8,482,719 9,058,684 5,716,022 0,161,628 8,710,815 0	8,455,330 11,350,144 11,663,638 11,512,399 14,034,698 14,562,275 11,224,002 15,675,283 14,192,306	C C C C C	529,39 529,39 529,39 529,39 529,39 529,39 529,39	4 249,07 4 249,07 4 249,07 4 249,07 4 249,70 4 249,70 4 249,70	76 76 76 76 99	0 527,29 0 527,29 0 527,29 0 527,29 0 527,29 0 527,29 0 527,29 0 527,29	93 1,870,73 93 1,870,73 93 1,870,73 93 1,870,73 93 1,870,73 93 1,870,73 93 1,870,73	1 () 1 () 1 () 1 () 1 () 1 ()	1,250,11 1,250,11 1,258,78 1,271,52 1,319,28 1,314,89 1,309,21	13 0 13 0 32 0 27 0 32 0 93 0		0 12,887,099 0 15,776,751 0 16,090,245 0 15,947,675 0 18,482,719 0 19,058,684 0 15,716,022 0 20,161,628 0 18,710,815 0 0