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

Composed of cash in following accounts

Fund Balance-General Fund (10)	Revenues	Expenses	Ending Balance	0.00% First Citizens Checking	0.20% First Citizens Money Market	0.45% Coastal Bank-CD	0.70% Providence Bank CD	0.75% Coastal Bank CD	0.80% Coastal Bank CD	0.79% Providence Bank CD	0.75% Coastal Bank CD	1.15% NCCMT Portfolio	0.04% NCCMT Savings	Non Cash	Total	
Interest Rate																
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	275,523	204,821	2,682,835	1,442,754						962,172				277,909	2,682,835	
Sep	201,542	285,508	2,598,869	1,323,249						962,172				313,448	2,598,869	
Oct	445,481	235,084	2,809,266	1,448,094						962,172				399,000	2,809,266	
Nov	717,873	300,638	3,226,502	1,850,684						962,172		13,646		400,000	3,226,502	
Dec	870,874	735,159	3,362,217	2,083,273						966,045				312,899	3,362,217	0
Jan 31-2022	342,027	231,649	3,472,594	2,506,549						966,045					3,472,594	
Feb	109,794	299,129	3,283,259	2,317,214						966,045					3,283,259	
March	126,110	373,654	3,035,714	2,069,669						966,045					3,035,714	
April																
May																
June																

Fund Balance-Water Fund (30)	Revenues	Expenses	Ending 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	110,810	41,767	2,375,953	1,567,330					535,280					273,342	2,375,952
Sep	110,821	46,940	2,439,834	1,632,368					535,280					272,185	2,439,833
Oct	92,056	91,354	2,440,536	1,610,000					535,280					295,256	2,440,536
Nov	84,559	41,824	2,483,271	1,606,109					535,280					341,882	2,483,271
Dec	112,213	39,939	2,555,545	303,209					535,280			1,717,056			2,555,545
Jan 31-2022	65,323	41,301	2,579,567	327,231					535,280			1,717,056			2,579,567
Feb	73,637	36,309	2,616,895	364,559					535,280			1,717,056			2,616,895
March	50,983	37,139	2,630,740	378,404					535,280			1,717,056			2,630,740
April															
May															
June															

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		Interest Rate	Interest Rate		0.00%	0.80%	0.80%	1.05%	0.72%	54.00%	0.40%	0.45%	1.15%	0.04%	
**PREAUDITED				First Citizens Checking	First Citizens Money Market	Coastal Bank-CD	Coastal Bank CD	Coastal Bank CD	Providence Bank CD	Providence Money Market	Providence Bank CD	NCCMT Portfolio	NCCMT Savings	Non Cash	Total
Fund Balance-BIS (25)	Revenues	Expenses	Ending Balance	277											
Beginning 7-1-2021			3,496,492	1,517,409		536,329	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	244,426	31,918	4,034,775	1,509,964		536,329	252,850			930,632		514,304		290,696	4,034,775
Sep	195,932	32,135	4,198,572	1,712,611		536,329	252,850			930,632		554,355		211,794	4,198,571
Oct	182,022	64,073	4,316,521	1,900,999		536,329	252,850			930,632		558,288		137,423	4,316,521
Nov	222,024	47,465	4,491,080	2,212,981		536,329	252,850			930,632		558,288			4,491,080
Dec	172,329	25,894	4,637,515	1,699,681		536,329	252,850			933,524		1,003,338		211,793	4,637,515
Jan-31-2022	72,911	72,704	4,637,722	2,356,731		536,329	252,850			933,524		558,288			4,637,722
Feb	22,330	29,879	4,630,173	2,349,182		536,329	252,850			933,524		558,288			4,630,173
March	4,081,924	53,770	8,658,328	6,377,337		536,329	252,850			933,524		558,288			8,658,328
April															
May															
June															

		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 Checking	First Citizens Money Market	Providence Bank-CD	Coastal Bank CD	Providence Bank CD	Providence Bank CD	Providence Money Market	Providence Bank CD	NCCMT Portfolio	NCCMT Savings	Non Cash	Total
Fund Balance-ARP (48)	Revenues	Expenses	Ending Balance												
Beginning 7-1-2021															
July			0												
Aug	68,042		68,042												68,042
Sep			68,042									68,042			68,042
Oct			68,042									68,042			68,042
Nov			68,042									68,042			68,042
Dec			68,042									68,042			68,042
Jan-31-2022			68,042									68,042			68,042
Feb			68,042									68,042			68,042
March			68,042									68,042			68,042
April															
May															
June															

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		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 Checking	First Citizens Money Market	Providence Bank-CD	Coastal Bank CD	Providence Bank CD	Providence Bank CD	Providence Money Market	Providence Bank CD	NCCMT Portfolio	NCCMT Savings	Non Cash		Total
Fund Balance-SL 2019-75 (50)			Ending													
	Revenues	Expenses	Balance													
Beginning 7-1-2021			751,439	472,867								278,572				751,439
July			751,439	472,867								278,572				751,439
Aug			751,439									751,439				751,439
Sep		7,936	743,503									743,503				743,503
Oct		8,978	734,525									734,525				734,525
Nov		18,450	716,075									716,075				716,075
Dec		31,036	685,039									685,039				685,039
Jan-31-2022		9,678	675,361									675,361				675,361
Feb		3,663	671,698									671,698				671,698
March		36,308	635,390									635,390				635,390
April																
May																
June																

Fund Balance-Capital Reserve			Ending		
	Revenues	Expenses	Balance		
Beginning 7-1-2021			1,130,611	1,130,611	1,130,611
July		325,400	805,211	805,211	805,211
Aug			805,211	805,211	805,211
Sep			805,211	805,211	805,211
Oct			805,211	805,211	805,211
Nov			805,211	805,211	805,211
Dec	500,000		1,305,211	1,305,211	1,305,211
Jan-31-2022			1,305,211	1,305,211	1,305,211
Feb			1,305,211	1,305,211	1,305,211
March			1,305,211	1,305,211	1,305,211
April					
May					
June					

Total Cash Balance by Month															
Jul	Total Cash Balances	10,297,959	4,990,742	0	536,329	252,850		535,280	1,892,804		1,338,515				10,297,959
Aug	Total Cash Balances	10,718,254	5,325,259	0	536,329	252,850	0	535,280	1,892,804	0	1,265,743	0	841,947		10,718,254
Sept	Total Cash Balances	10,854,030	5,473,439	0	536,329	252,850	0	535,280	1,892,804	0	1,365,900	0	797,427		10,854,029
Oct	Total Cash Balances	11,174,100	5,764,304	0	536,329	252,850	0	535,280	1,892,804	0	1,360,855	0	831,679		11,174,101
Nov	Total Cash Balances	11,790,181	6,474,985	0	536,329	252,850	0	535,280	1,892,804	0	1,356,051	0	741,882		11,790,181
Dec	Total Cash Balances	12,613,569	5,391,374	0	536,329	252,850	0	535,280	1,899,569	0	3,473,475	0	524,692		12,613,569
Jan	Total Cash Balances	12,738,496	6,495,722		536,329	252,850	0	535,280	1,899,569		3,018,747				12,738,497
Feb	Total Cash Balances	12,575,277	6,336,166	0	536,329	252,850	0	535,280	1,899,569	0	3,015,084	0	0		12,575,278
March	Total Cash Balances	16,333,424	10,130,621	0	536,329	252,850	0	535,280	1,899,569	0	2,978,776	0	0		16,333,425
April	Total Cash Balances														
May	Total Cash Balances														
June	Total Cash Balances														