



Town of Topsail Beach  
Accumulated Fund Balance

From July 1, 2017 thru June 30, 2018

Composed of cash in following accounts

Fund Balance-BIS	Interest Rate		Composed of cash in following accounts										Non Cash	Total		
	Revenues	Expenses	Ending Balance	0.00% First Citizens Checking	0.30% First Citizens Money Market	1.05% Coastal 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			0.04% NCCMT Savings	
Beginning 7-1-2017			3,068,520	393,709	1,056,302	503,994	242,142		872,373							3,068,520
July	111,424	4,548	3,175,396	1,018,948	537,939	503,994	242,142		872,373							3,175,396
Aug	379,895	6,072	3,549,218	1,392,771	537,939	503,994	242,142		872,373							3,549,219
Sep	137,398	13,191	3,673,426	1,516,978	537,939	503,994	242,142		872,373							3,673,426
Oct	216,682	96,002	3,794,106	1,637,658	537,939	503,994	242,142		872,373							3,794,106
Nov	228,619	5,497	4,017,227	441,376	457,342	503,994	242,142		872,373			1,500,000				4,017,227
Dec	229,182	51,574	4,194,836	289,691	537,939	503,994	242,567		882,049			1,738,596				4,194,836
Jan-31-2018	166,073	7,878	4,353,031	495,373	486,471	503,994	242,567		882,049			1,742,577				4,353,031
Feb	28,168	37,636	4,343,563	485,905	486,471	503,994	242,567		882,049			1,742,577				4,343,563
March	427,435	7,818	4,763,180	905,294	486,471	503,994	242,795		882,049			1,742,577				4,763,180
April	13,181	9,396	4,766,964	904,074	486,471	503,994	242,795		882,049			1,747,581				4,766,964
May	30,689	9,322	4,788,331	925,441	486,471	503,994	242,795		882,049			1,747,581				4,788,331
June																

Fund Balance-Capital Reserve	Revenue	Expenses	Ending Balance		Total
Beginning 7-1-2017			606,096	606,096	606,096
July		196,885	409,211	409,211	409,211
Aug			409,211	409,211	409,211
Sep			409,211	409,211	409,211
Oct			409,211	409,211	409,211
Nov			409,211	409,211	409,211
Dec			409,211	409,211	409,211
Jan-31-2018			409,211	409,211	409,211
Feb			409,211	409,211	409,211
March			409,211	409,211	409,211
April			409,211	409,211	409,211
May	800,000	140,000	1,069,211	1,069,211	1,069,211
June					

Total Cash Balance by Month		Total Cash Balances	Total Cash Balances	Total Cash Balances	Total Cash Balances	Total Cash Balances	Total Cash Balances	Total Cash Balances	Total Cash Balances	Total Cash Balances	Total Cash Balances	Total Cash Balances	Total Cash Balances	Total Cash Balances	Total Cash Balances	Total Cash Balances
Jul	Total Cash Balances	7,667,814	1,670,057	1,586,300	503,994	1,447,308	0	1,376,033	902,368	8,916	0	575,638	168,790	8,239,404		
Aug	Total Cash Balances	8,054,074	2,229,746	1,586,300	503,994	1,447,308	0	1,376,033	902,368	8,916	0	571,000	0	8,625,665		
Sept	Total Cash Balances	8,195,015	2,335,048	1,586,300	503,994	1,447,308	0	1,376,033	902,368	8,916	0	606,639	0	8,766,606		
Oct	Total Cash Balances	8,307,387	2,444,180	1,586,300	503,994	742,142	0	1,376,033	902,368	8,916	708,406	606,639	0	8,878,978		
Nov	Total Cash Balances	8,796,951	1,431,848	586,613	503,994	742,142	0	1,376,033	902,368	8,916	3,209,988	606,639	0	9,368,542		
Dec	Total Cash Balances	9,273,055	1,052,072	638,135	503,994	743,734	0	1,386,593	906,876	8,916	3,213,545	660,960	158,231	9,273,056		
Jan	Total Cash Balances	9,588,775	1,580,148	586,667	503,994	743,734	0	1,386,593	906,876	8,916	3,217,526	654,322	0	9,588,776		
Feb	Total Cash Balances	9,601,923	1,590,196	586,667	503,994	743,734	0	1,386,593	906,876	8,916	3,217,526	657,421	0	9,601,923		
March	Total Cash Balances	9,978,140	1,930,168	586,667	503,994	743,962	0	1,396,044	908,567	0	3,225,803	682,935	0	9,978,140		
April	Total Cash Balances	9,906,069	1,853,605	586,667	503,994	743,962	0	1,396,044	908,567	0	3,230,807	682,423	0	9,906,069		
May	Total Cash Balances	10,491,273	2,431,880	586,667	503,994	743,962	0	1,396,044	908,567	0	3,236,316	683,843	0	10,491,273		