

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

Fund Balance-General Fund	Interest Rate		Composed of cash in following accounts										Non Cash	Total	
	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	1.05% Coastal Bank CD	0.85% Providence Bank CD	0.75% Coastal Bank CD	1.15% NCCMT Portfolio			0.04% NCCMT Savings
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	184,322	177,650	2,315,504	55,729	0	0				922,985		1,100,147	236,643		2,315,504
May	197,320	220,942	2,291,882	112,704	0	0				922,985		1,256,193			2,291,882
June														0	
Fund Balance-Water Fund															
Beginning 7-1-2018			1,971,088												60,716
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	52,497	62,009	2,194,239	847,154	86,994			519,421				740,670	0		2,194,239
May	71,312	317,958	1,947,592	520,192	86,994			519,421					820,985		1,947,592
June															

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