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

110111 July 1, 2020 till a Jul	16 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	70,985	202,360	2,934,659	1,770,517						1,164,142					2,934,659	
May	199,406	234,982	2,899,083	1,734,941						1,164,142					2,899,083	
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	66,815	320,712	2,185,013	329,087					527,293			1,328,633			2,185,013	
May	70,690	41,031	2,214,671	373,298					527,293			1,314,080	1		2,214,671	
June															0	

Town of Topsail Beach Accumulated Fund Balance

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 Marke	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	1				11,134,578
Oct	208,258	417,311	10,925,526	9,440,467		529,394	249,076			706,589	1				10,925,526
Nov	576,463	92,431	11,409,557	9,924,498		529,394	249,076			706,589	1				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	25,946	7,032,698	3,448,025	1,955,398		536,329	249,709			706,589)				3,448,025
May	51,139	75,512	3,423,651	1,931,024		536,329	249,709			706,589	1				3,423,651
June															0

		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	First Citizens	Providence	Coastal	Providence	e Providence	Providence	Providenc	e 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-CRF			Ending													
	Revenues	Expenses	Balance													
Beginning 7-1-2020																
July																
Aug																
Sep																
Oct																
Nov	110,015	110,0	15	0												0
Dec																
Jan-31-2021																
Feb																
March																

**PREAUDI	ITED		Interest Rate		0.00% First Citizens Checking	0.30% First Citizens Money Market	1.05% Providence Bank-CD	1.05% Coastal Bank CD	0.72% Providence Bank CD	0.75% Providence Bank CD	0.40% Providence Money Marke	0.45% Providence t Bank CD	1.15% NCCMT Portfolio	0.04% NCCMT Savings	% Non Cash	Tota	l
Fund Balance-	-SL 2019-75			Ending													
Beginning 7	7-1-2020	Revenues	Expenses	Balance													
July																	
Aug																	
Sep																	
Oct																	
Nov		1,666,666			1,638,933												1,638,933
Dec			1,375		1,637,558												1,637,558
Jan-31-202	1		4,835		1,632,723												1,632,723
Feb			11,404		1,621,320												1,621,320
March			835		1,620,485												1,620,485
April			855,787		764,697												764,697
May			1,214	763,483	763,483												763,483
June																	
Fund Balance-	-Capital Reserve			Ending													
r arra bararree	capital Nescite		Expenses	Balance													
Beginning 7-1-	-2020			917,611	917,611												917,611
July			287,000		630,611												630,611
Aug			,,,,,	630,611	630,611												630,611
Sep				630,611	630,611												630,611
Oct				630,611	630,611												630,611
Nov				630,611	630,611												630,611
Dec				630,611	630,611												630,611
Jan-31-202	1			630,611	630,611												630,611
Feb		500,000)	1,130,611	1,130,611												1,130,611
March				1,130,611	1,130,611												1,130,611
April				1,130,611	1,130,611												1,130,611
May				1,130,611	1,130,611												1,130,611
June																	0
Total Cash Rai	lance by Month																
	Total Cash Bala	nces		12,887,099	8,455,330	C	529,394	4 249,07	'6 C	527,29	3 1,870,73	1 0	1,255,27	'5 (0	0	12,887,099
	Total Cash Bala			15,776,751	11,350,144	(0	0	15,776,751
-	Total Cash Bala			16,090,245	11,663,638	(- , -						0	16,090,245
	Total Cash Bala			15,947,675	11,512,399	C									0	0	15,947,675
	Total Cash Bala			18,482,719	14,034,698	C	,									0	18,482,719
Dec	Total Cash Bala	nces		19,058,684	14,562,275	C	529,394	1 249,70	9 (527,29					0	0	19,058,684
	Total Cash Bala			15,716,022	11,224,002	C									0	0	15,716,022
Feb	Total Cash Bala	nces		20,161,628	15,675,283	(529,394	1 249,70	9 0						0	0	20,161,628
March	Total Cash Bala	nces		18,710,815	14,192,306	(536,329	249,70	9 (527,29	1,870,73	1 0	1,334,44	7 (0	0	18,710,815
April	Total Cash Bala	nces		10,463,005	5,185,613	(536,329	249,70	9 (527,29	1,870,73	1 0	1,328,63	3 (0	0	10,463,005
May	Total Cash Bala	nces		10,431,499	5,933,357	(536,329	249,70	9 (527,29	1,870,73	1 0	1,314,08	30 (0	0	10,431,499
June	Total Cash Bala	nces															0