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
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	254,998	248,415	3,042,297	2,076,252						966,045					3,042,297
May	97,405	396,524	2,743,178	1,777,133						966,045					2,743,178
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	347,455	338,093	2,640,101	387,765					535,280			1,717,056			2,640,101
May	77,955	44,451	2,673,606	421,270					535,280			1,717,056			2,673,606
June															

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**PREAUDITED		Interest Rate	Interest Rate		0.00%	0.80%	0.80%	1.05%	0.72%	54.00%	0.40%	0.45%	1.15%	0.04%	
					Composed of cash in following accounts										
Fund Balance-BIS (25)	Revenues	Expenses	Ending Balance	First Citizens Checking 277	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
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	557,877	64,420	9,151,785	6,870,794		536,329	252,850			933,524		558,288			9,151,785
May	56,431	38,459	9,169,756	6,888,765		536,329	252,850			933,524		558,288			9,169,756
June															

**PREAUDITED		Interest Rate		0.00%	0.30%	1.05%	1.05%	0.72%	0.75%	0.40%	0.45%	1.15%	0.04%		
Fund Balance-ARP (48)	Revenues	Expenses	Ending Balance	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
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			68,042									68,042			68,042
May			68,042									68,042			68,042
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)	Revenues	Expenses	Ending 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		29,571	605,819									605,819			605,819
May		4,623	601,196									601,196			601,196
June															

Fund Balance-Capital Reserve	Revenues	Expenses	Ending 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			1,305,211	1,305,211	1,305,211
May			1,305,211	1,305,211	1,305,211
June					

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		Interest Rate	Composed of cash in following accounts	0.00%	0.20%	0.45%	0.70%	0.75%	0.80%	0.79%	0.75%	1.00%	0.04%		
				First Citizens Checking	First Citizens Money Market	Coastal Bank-CD	Providence Bank CD	Coastal Bank CD	Coastal Bank CD	Providence Bank CD	Coastal Bank CD	NCCMT Portfolio	NCCMT Savings	Non Cash	Total
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		16,813,255	10,640,022	0	536,329	252,850	0	535,280	1,899,569	0	2,949,205	0	0	16,813,255
May	Total Cash Balances		16,560,990	10,392,379	0	536,329	252,850	0	535,280	1,899,569	0	2,944,582	0	0	16,560,989
June	Total Cash Balances														