

Town of Topsail Beach  
 Accumulated Fund Balance  
 From July 1, 2019 thru June 30, 2020  
 \*\*PREAUDITED

			Composed of cash in following accounts											
			0.00%	0.20%	0.45%	0.70%	0.75%	1.05%	0.85%	0.75%	1.15%	0.04%	Non	
			First Citizens	First Citizens	Coastal	Providence	Coastal	Coastal	Providence	Coastal	NCCMT	NCCMT	Cash	Total
			Checking	Money Market	Bank-CD	Bank CD	Bank CD	Bank CD	Bank CD	Bank CD	Portfolio	Savings		
Fund Balance-General Fund	Revenues	Expenses	Ending Balance											
Beginning 7-1-2019														2,119,530
July	150,352	337,652							928,726		131,384	872,120		1,932,230
Aug	174,773	206,944							928,726		114,531	856,802		1,900,059
Sep	261,977	278,840							928,726		97,668	856,802		1,883,196
Oct	121,282	332,028							928,726		43,725	700,000		1,672,451
Nov	611,872	158,129	296,098						928,726			901,370		2,126,194
Dec	737,786	241,319	969,377						940,504		537,992	0	174,788	2,622,661
Jan 31-2020	447,808	316,759	1,807,693						940,504		5,513			2,753,710
Feb	105,292	170,876	1,742,110						940,504		5,513			2,688,127
March	215,082	237,223	1,725,481						940,504					2,665,985
April	98,623	193,667	1,630,437						940,504					2,570,941
May	66,273	188,695	1,508,016						940,504					2,448,520
June														
Fund Balance-Water Fund	Revenues	Expenses	Ending Balance											
Beginning 7-1-2019														2,026,322
July	90,821	72,627	946,634	87,009				519,421			491,451			2,044,515
Aug	115,280	36,185	1,025,729	87,009				519,421			491,451			2,123,610
Sep	93,028	64,184	1,054,573	87,009				519,421			491,451			2,152,454
Oct	86,325	47,246	1,093,652	87,009				519,421			491,451			2,191,533
Nov	81,422	37,216	1,137,858	87,009				519,421			491,451			2,235,739
Dec	56,291	39,782	918,417	87,030				519,421			727,380			2,252,248
Jan 31-2020	64,535	45,820	937,132	87,030				519,421			727,380			2,270,963
Feb	56,496	41,549	952,080	87,030				519,421			727,380			2,285,911
March	61,256	42,694	1,057,672					519,421			727,380			2,304,473
April	65,580	328,599	784,796					519,421			737,237			2,041,454
May	59,507	72,601	775,331					519,421			733,608			2,028,360
June														

Town of Topsail Beach  
 Accumulated Fund Balance  
 From July 1, 2019 thru June 30, 2020  
 Composed of cash in following accounts

		Interest Rate		0.00%	0.30%	1.05%	1.05%	0.72%	0.75%	0.40%	0.45%	1.15%	0.04%	Non	Total
**PREAUDITED				First Citizens	First Citizens	Providence	Coastal	Providence	Providence	Providence	Providence	NCCMT	NCCMT	Cash	
				Checking	Money Market	Bank-CD	Bank CD	Bank CD	Bank CD	Money Market	Bank CD	Portfolio	Savings		
Fund Balance-BIS		Ending													
		Revenues	Expenses	Balance											
Beginning 7-1-2019				6,309,880											
July	304,247	88,306	6,525,821	1,783,429		516,535	245,358			901,170		3,079,329			6,525,821
Aug	315,911	86,533	6,755,199	1,989,088		516,535	245,358			901,170		3,103,048			6,755,199
Sep	132,830	29,555	6,858,474	2,069,274		516,535	245,358			901,170		3,126,137			6,858,474
Oct	56,258	74,765	6,839,968	1,788,331		516,535	245,358			901,170		3,186,149	202,425		6,839,968
Nov	303,664	36,784	7,106,848	2,208,352		516,535	245,358			901,170		3,235,433			7,106,848
Dec	311,379	48,117	7,370,110	1,739,253		523,614	245,358			910,926		3,005,099	945,860		7,370,110
Jan-31-2020	204,058	43,040	7,531,128	1,902,473		523,614	245,358			910,926		3,005,099	943,658		7,531,128
Feb	47,138	14,202	7,564,064	1,947,633		523,614	245,358			910,926		3,010,001	926,532		7,564,064
March	26,510	142,611	7,447,964	5,260,631		523,614	245,358			910,926		230,166	277,269		7,447,964
April	7,173,519	8,039,529	6,581,954	4,394,127		523,614	245,358			910,926		230,166	277,763		6,581,954
May	2,272,214	6,265,785	2,588,383	400,705		523,614	245,358			910,926		230,166	277,614		2,588,383
June															
Fund Balance-Capital Reserve		Ending													
		Revenue	Expenses	Balance											
Beginning 7-1-2019				740,111											
July			740,111												
Aug	500,000	322,500	917,611												
Sep			917,611												
Oct			917,611												
Nov			917,611												
Dec			917,611	917,611											
Jan-31-2020			917,611												
Feb			917,611												
March			917,611												
April			917,611												
May			917,611												
June			917,611												
Total Cash Balance by Month															
Jul	Total Cash Balances	11,242,677	2,730,063	87,009	516,535	245,358		519,421	1,829,896		3,702,164	872,120			11,242,677
Aug	Total Cash Balances	11,696,479	3,014,817	87,009	516,535	245,358		519,421	1,829,896		3,709,030	856,802			11,696,479
Sept	Total Cash Balances	11,811,735	3,123,847	87,009	516,535	245,358		519,421	1,829,896		3,715,256	856,802			11,811,735
Oct	Total Cash Balances	11,621,562	2,881,983	87,009	516,535	245,358		519,421	1,829,896		3,721,325	902,425			11,621,563
Nov	Total Cash Balances	12,386,392	3,642,308	87,009	516,535	245,358		519,421	1,829,896		3,726,884	901,370			12,386,392
Dec	Total Cash Balances	13,162,630	4,544,658	87,030	523,614	245,358		519,421	1,851,430		4,270,471	945,860	174,788		13,162,630
Jan	Total Cash Balances	13,473,412	5,564,909	87,030	523,614	245,358	0	519,421	1,851,430	0	3,737,992	943,658	0		13,473,412
Feb	Total Cash Balances	13,455,713	5,559,434	87,030	523,614	245,358	0	519,421	1,851,430	0	3,742,894	926,532			13,455,713
March	Total Cash Balances	13,336,033	8,961,395	0	523,614	245,358	0	519,421	1,851,430	0	957,546	277,269			13,336,033
April	Total Cash Balances	12,111,960	7,726,971	0	523,614	245,358	0	519,421	1,851,430	0	967,403	277,763			12,111,960
May	Total Cash Balances	7,982,874	3,601,663	0	523,614	245,358		519,421	1,851,430		963,774	277,614			7,982,874
June	Total Cash Balances														