



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

		Composed of cash in following accounts													
		Interest Rate	Interest Rate	0.00%	0.30%	1.05%	1.05%	0.72%	0.75%	0.40%	0.45%	1.15%	0.04%		
				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-BIS			Ending Balance												
	Revenues	Expenses		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					11,134,578
Oct	208,258	417,311	10,925,526	9,440,467		529,394	249,076			706,589					10,925,526
Nov	576,463	92,431	11,409,557	9,924,498		529,394	249,076			706,589					11,409,557
Dec															0
Jan-31-2021															0
Feb															0
March															0
April															0
May															0
June															0

		Composed of cash in following accounts													
		Interest Rate	Interest Rate	0.00%	0.30%	1.05%	1.05%	0.72%	0.75%	0.40%	0.45%	1.15%	0.04%		
				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-CRF			Ending Balance												
	Revenues	Expenses													
Beginning 7-1-2020															
July															
Aug															
Sep															
Oct															
Nov	110,015	110,015													
Dec															
Jan-31-2021															
Feb															
March															
April															
May															
June															

Interest Rate 0.00% 0.30% 1.05% 1.05% 0.72% 0.75% 0.40% 0.45% 1.15% 0.04%

