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

From July 1, 2020 thru Jur	ne 30, 2021														
**PREAUDITED							Compose	ed of cash in f	following accor	unts					
		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															0
Jan 31-2021															0
Feb															0
March															0
April															0
May															0
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															0
Jan 31-2021															0
Feb															0
March															0
April															0
May															0
June															0

Town of Topsail Beach
Accumulated Fund Balance

Accumulated Fully Bala	ance														
From July 1, 2020 thru .	June 30, 2021		Composed of	of cash in follow	ing 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%	
**PREAUDITED				First Citizens	First Citizens	Providence	Coastal	Providence	Providence	Providence	Providence	NCCMT	NCCMT	Non	
				Checking	Money Market	Bank-CD	Bank CD	Bank CD	Bank CD	Money Marke	t Bank CD	Portfolio	Savings	Cash	Total
Fund Balance-BIS			Ending	First Citizens Checking First Citizens Checking First Citizens Checking Providence Bank-CD Providence Bank CD Providence Bank CD											
	Revenues	Expenses	Balance	277											
Beginning 7-1-2020	346,560		7,779,431	6,294,372		529,394	249,076			706,589	Ð				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	3 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	9				11,134,578
Oct	208,258	417,311	10,925,526	9,440,467		529,394	249,076			706,589	9				10,925,526
Nov	576,463	92,431	11,409,557	9,924,498		529,394	249,076			706,589	9				11,409,557
Dec															0
Jan-31-2021															0
Feb															0
March															0
April															0
May															0
June															0

**PREAUDITED	Interest Rate			0.00% First Citizens Checking	0.30% First Citizens Money Market	1.05% Providence	1.05% Coastal Bank CD	0.72% Providence Bank CD	0.75% Providence Bank CD	0.40% Providence Money Market	0.45% Providence	1.15% e NCCMT Portfolio	0.04% NCCMT Savings	Non Cash	Total
Fund Balance-CRF	Revenues	Expenses	Ending Balance	Checking	Worley Warket	Dank CD	Bank CD	Dank CD	Dank CD	Widney Warket	Dank CD	TOTTIONO	Savings	Casii	Total
Beginning 7-1-2020 July Aug Sep Oct Nov Dec	110,015	110,0	15												
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%

**PREAUDITED				First Citizens Checking	First Citizens Money Market	Providence Bank-CD	Coastal Bank CD	Providence Bank CD	e Providence Bank CD	e Providence Money Mark	Providence	NCCMT Portfolio	NCCMT Savings	Non Cash	Total
Fund Balance-SL 2019-75			Ending		, , , , , , , , , , , , , , , , , , , ,					,					
Beginning 7-1-2020 July Aug Sep Oct Nov Dec Jan-31-2021 Feb March April May June	1,666,66	Expenses 6 13,92	Balance	1,652,739											1,652,739
Fund Balance-Capital Reser Beginning 7-1-2020 July Aug Sep Oct Nov Dec Jan-31-2021 Feb March April May June	ve	Expenses 287,000	Ending Balance 917,611 0 630,611 630,611 630,611 630,611	630,611 630,611 630,611											917,611 630,611 630,611 630,611 630,611 0 0 0 0
Total Cash Balance by Mon Jul Total Cash Ba Aug Total Cash Ba Sept Total Cash Ba Oct Total Cash Ba Nov Total Cash Ba Dec Total Cash Ba Jan Total Cash Ba Feb Total Cash Ba March Total Cash Ba April Total Cash Ba Jan Total Cash Ba March Total Cash Ba April Total Cash Ba June Total Cash Ba	alances		12,887,099 15,776,751 16,090,245 15,947,675 18,496,525	11,350,144 11,663,638 11,512,399 14,048,504	. (529,394 529,394 529,394	4 249,07 4 249,07 4 249,07	6 (6 (0 527,2 0 527,2 0 527,2 0 527,2 0 527,2	1,870,73 1,870,73 1,870,73	31 (31 (31 (31 (31 (31 (31 (31 (31 (31 (1,250,1 1,250,1 1,258,7	13 13 82)))	0 12,887,099 0 15,776,751 0 16,090,245 0 15,947,675 0 18,496,525 0 0 0 0 0 0