

Town of Topsail Beach  
 Accumulated Fund Balance  
 From July 1, 2019 thru June 30, 2020  
 \*\*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%	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	Ending													
	Revenues	Expenses	Balance											
Beginning 7-1-2019			2,119,530											
July	150,352	337,652	1,932,230						928,726		131,384	872,120		1,932,230
Aug	174,773	206,944	1,900,059						928,726		114,531	856,802		1,900,059
Sep	261,977	278,840	1,883,196						928,726		97,668	856,802		1,883,196
Oct	121,282	332,028	1,672,451						928,726		43,725	700,000		1,672,451
Nov	611,872	158,129	2,126,194	296,098					928,726			901,370		2,126,194
Dec														
Jan 31-2020														
Feb														
March														
April														
May														
June														
<b>Fund Balance-Water Fund</b>	<b>Ending</b>													
	<b>Revenues</b>	<b>Expenses</b>	<b>Balance</b>											
Beginning 7-1-2019			2,026,322											
July	90,821	72,627	2,044,515	946,634	87,009			519,421			491,451			2,044,515
Aug	115,280	36,185	2,123,610	1,025,729	87,009			519,421			491,451			2,123,610
Sep	93,028	64,184	2,152,454	1,054,573	87,009			519,421			491,451			2,152,454
Oct	86,325	47,246	2,191,533	1,093,652	87,009			519,421			491,451			2,191,533
Nov	81,422	37,216	2,235,739	1,137,858	87,009			519,421			491,451			2,235,739
Dec														
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