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

**005440475		6 30, 2020	,													
**PREAUDITE									ollowing accou							
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-Ge	eneral Fund		Ending													
	Revenues	Expenses	Balance													
Beginning 7-1-20)19		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									928,726		·	901,370		2,126,194	
Dec																
Jan 31-2020																
Feb																
March																
April																
May																
June																
Fund Balance-Wa	ater Fund		Ending													
	Revenues	Expenses	Balance													
Beginning 7-1-20)19		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																
Jan 31-2020																
Feb																
March																
April																
May																
June																

Interest Rate **PREAUDITED			0.00% First Citizens Checking	0.30% First Citizens Money Market	1.05% Providence Bank-CD	1.05% Coastal Bank CD	0.72% Providence Bank CD	0.75% Providence Bank CD	0.40% Providence Money Market		1.15% NCCMT Portfolio	0.04% NCCMT Savings	Non Cash	Total		
Fund Balance-BIS		1	Ending	J	,					,			Ü			
	Revenue	s Expens	ses I	Balance												
Beginning 7-2	1-2019			6,309,880												
July	304,2	47 88,	306	6,525,821	1,783,429		516,535	245,358			901,170		3,079,329			6,525,821
Aug	315,9	11 86,	533	6,755,199	1,989,088		516,535	245,358			901,170		3,103,048			6,755,199
Sep	132,8	30 29,	555	6,858,474	2,069,274		516,535	245,358			901,170		3,126,137			6,858,474
Oct	56,2		765	6,839,968	1,788,331		516,535	245,358			901,170		3,186,149	202,425		6,839,968
Nov	303,6	54 36,	784	7,106,848	2,208,352		516,535	245,358			901,170		3,235,433			7,106,848
Dec																
Jan-31-202	20															
Feb																
March																
April																
May June																
Julie																
Fund Balance	e-Capital Rese	erve	1	Ending												
	Revenue	Expens	ses I	Balance												
Beginning 7-2	1-2019			740,111												
July				740,111												740,111
Aug	500,0	00 322,	500	917,611												917,611
Sep				917,611												917,611
Oct				917,611												917,611
Nov				917,611												917,611
Dec																
Jan-31-202	20															
Feb March																
April																
May																
June																
Total Cash Ba	alance by Mo	nth														
Jul	Total Cash E	Balances		11,242,677	2,730,063	87,009	516,535	245,358		519,423	1,829,896		3,702,164	872,120		11,242,677
Aug	Total Cash E	Balances		11,696,479	3,014,817	87,009	516,535	245,358	0	519,423	1,829,896	0	3,709,030	856,802		11,696,479
Sept	Total Cash E			11,811,735	3,123,847	87,009	516,535	245,358	0	519,423		0	3,715,256	856,802		11,811,735
Oct	Total Cash E			11,621,562	2,881,983	87,009	516,535	245,358	0	519,423			3,721,325	902,425		11,621,563
Nov	Total Cash E			12,386,392	3,642,308	87,009	516,535	245,358	0	519,423	1,829,896	0	3,726,884	901,370		12,386,392
Dec	Total Cash E															
Jan	Total Cash E															
Feb March	Total Cash E															
March	Total Cash E Total Cash E															
April May	Total Cash E															
June	Total Cash E															
34	. 500. 003111															