Town of Topsail Beach Accumulated Fund Balance From July 1, 2018 thru June 30, 2019

March April May June

**PREAUDI	TED	10 00, 201					Campaca	1 of and 1 o F	Fallaculan aan						
Interest Rate				0.00%	0.20%	0.45%			following accou						
		HILCI GOL IV	ate	First Citizens			0.70%	0.75%	1.05%	0.85%	0.75%	1.15%	0.04%		
					First Citizens	Coastal	Providence	Coastal	Coastal	Providence	Coastal	NCCMT	NCCMT	Non	
Fund Dalanca	Camanal Sund		translation in	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															
	Revenues	expenses	Balance												
Beginning 7-1-2018 2,717,10															
July	455,046	315,058	2,857,088	517,750	100,196	504,033				912,346		339,740	483,023		2,857,088
Aug	215,192	205,658	2,866,622	527,284	100,196	504,033				912,346		339,740	483,023		2,866,622
Sep	134,868	167,370	2,834,120	494,782	100,196	504,033				912,346		339,740	483,023		2,834,120
Oct	281,847	458,421	2,657,547	318,209	100,196	504,033				912,346		339,740	483,023		2,657,547
Nov										,-		,	,		2,007,047
Dec															
Jan 31-2019															
Feb															
March															
April															
May															
June															
Fund Balance-\	Water Fund		Ending												
	Revenues (	Expenses	Balance												
Beginning 7-1-2	2018		1,910,372												
July	82,614	57,780	1,935,206	69,766					515,625			1,148,995	200,820		1,935,206
Aug	115,251	32,205							515,625			1,154,801	194,988		2,018,252
Sep	83,854	32,825			725,886				515,625			632,782	194,988		2,069,281
Oct	66,351	81,131			,,				515,625			925,414	194,988		2,054,501
Nov	•	·	, ,	,					010,025			323,414	154,566		2,034,301
Dec															
Jan 31-2019															
Feb															

Town of Topsail Beach Accumulated Fund Balance From July 1, 2018 thru June 30, 2019 Composed of cash in following accounts Interest Rate 0.00% 0.40% 0.30% 1.05% 1.05% 0.72% 0.75% 0.45% 1.15% 0.04% \*\*PREAUDITED First Citizens First Citizens Coastal Coastal Providence Providence Providence Providence NCCMT NCCMT Non Checking Money Market Bank-CD Bank CD Bank CD Bank CD Money Market Bank CD Portfolio Savings Cash Total Fund Balance-BIS Ending Revenues Expenses Balance Beginning 7-1-2018 4,679,257 5,172,005 537,939 506,773 243,565 885,995 5,172,005 July 492,748 1,203,880 1,758,931 34,922 188,520 13,720 5,346,806 1,383,603 537,939 506,773 243,565 885,995 1,758,931 30,000 Aug 5,346,806 Sep 117,613 7,834 5,456,584 1,744,351 537,939 506,773 243,565 885,995 1,507,961 30,000 5,456,584 Oct 199,619 123,404 5,532,799 1,290,419 537,939 506,773 243,565 885,995 2,000,000 68,108 5,532,799 Nov Dec Jan-31-2019 Feb March April May June Fund Balance-Capital Reserve **Ending** Revenue Expenses Balance Beginning 7-1-2018 1,069,211 July 329,100 740,111 740,111 740,111 740,111 740,111 740,111 Aug Sep 740,111 740,111 740,111 740,111 740,111 740,111 Oct Nov Dec Jan-31-2019 Feb March April May June Total Cash Balance by Month **Total Cash Balances** 10,704,410 638,135 1,010,806 243,565 1,401,620 912,346 3,247,666 718,765 10,704,410 Jul 2,531,507 Aug Total Cash Balances 10,971,790 2,803,836 638,135 1,010,806 243,565 1,401,620 912,346 3,253,472 708,011 10,971,791 3,253,472 708,011 Sept **Total Cash Balances** 11,100,096 2,979,244 1,364,021 1,010,806 243,565 1,401,620 912,346 11,100,096 **Total Cash Balances** 10,984,958 638,135 1,010,806 10,984,958 Oct 2,767,213 243,565 1,401,620 912,346 3,265,154 746,119 Nov Total Cash Balances

Total Cash Balances

**Total Cash Balances** Total Cash Balances

**Total Cash Balances** 

**Total Cash Balances** 

Dec Jan

Feb

March April

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