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

**PREAUDIT	ZO13 till a Jul	16 30, 2020	,				Composed	l of cash in fo	ollowing accou	ntc					
FILAUDII	ILD	Interest Ra	nto	0.00%	0.20%	0.45%	0.70%	0.75%	1.05%	0.85%	0.75%	1.15%	0.04%		
interest rate				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-0	Conoral Fund		Ending	Checking	Money Market	Dalik-CD	Dalik CD	Dalik CD	Dalik CD	Ballk CD	Dalik CD	POLLIOIIO	Savings	Casii	IUlai
runa Balance-G	Revenues	Evnoncos	•												
	Revenues	Lxperises	Dalatice												
Beginning 7-1-2	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															
Dec															
Jan 31-2020															
Feb															
March															
April															
May															
June															
Fund Balance-\	Nater Fund		Ending												
Turia Balarice 1	Revenues	Expenses	•												
Beginning 7-1-2019 2,026,322															
	90,821	72,627		946,634	87,009				519,421			491,451			2,044,515
July	115,280	-		1,025,729					519,421			491,451			2,123,610
Aug Sep	93,028			1,025,729					519,421			491,451			2,152,454
Oct	86,325			1,034,373					519,421			491,451			2,191,533
Nov	80,323	47,240	2,191,555	1,093,032	87,003				313,421			431,431			2,131,333
Dec															
Jan 31-2020															
Feb															
March															
April															
May															
June															

**PREAUI		nterest Ra	te	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	e-BIS		Ending		,					,				
	Revenues E	Expenses	Balance											
Beginning 7-	1-2019		6,309,880											
July	304,247	88,306		1,783,429		516,535	245,358			901,170	3,079,329			6,525,821
Aug	315,911	86,533		1,989,088		516,535	245,358			901,170	3,103,048			6,755,199
Sep	132,830	29,555		2,069,274		516,535	245,358			901,170	3,126,137			6,858,474
Oct	56,258	74,765	6,839,968	1,788,331		516,535	245,358			901,170	3,186,149	202,425		6,839,968
Nov														
Dec														
Jan-31-20	20													
Feb														
March														
April														
May														
June														
Fund Balance	e-Capital Reserve		Ending											
	Revenue E	Expenses	Balance											
Beginning 7-	1-2019		740,111											
July			740,111											740,111
Aug	500,000	322,500	•											917,611
Sep			917,611											917,611
Oct			917,611											917,611
Nov														
Dec														
Jan-31-20	20													
Feb														
March														
April														
May														
June														
Total Cash Ba	alance by Month													
Jul	Total Cash Bala	nces	11,242,677	2,730,063	87,009	516,535	245,358		519,421	1,829,896	3,702,164	872,120		11,242,677
Aug	Total Cash Bala	nces	11,696,479	3,014,817	87,009		245,358		519,421		3,709,030	856,802		11,696,479
Sept	Total Cash Bala	nces	11,811,735	3,123,847	87,009		245,358	0	519,421		3,715,256	856,802		11,811,735
Oct	Total Cash Bala	nces	11,621,562	2,881,983	87,009	516,535	245,358	0	519,421	1,829,896	3,721,325	902,425		11,621,563
Nov	Total Cash Bala	nces												
Dec	Total Cash Bala	nces												
Jan	Total Cash Bala	nces												
Feb	Total Cash Bala	nces												
March	Total Cash Bala													
April	Total Cash Bala													
May	Total Cash Bala													
June	Total Cash Bala	nces												