Town of Topsail Beach Accumulated Fund Balance From July 1, 2017 thru June 30, 2018

June

**PREAUDI	TED	,	-	Composed of cash in following accounts											
Interest Rate				0.00%	0.20%	0.45%	0.70%	0.75%	0.85%	0.85%	0.75%	0.45%	0.04%		
				First Citizens	First Citizens	Coastal	Providence	Coastal	Coastal	Providence	Coastal	Coastal	NCCMT	Non	
Fund Balance-	General Fund		Ending	Checking	Money Market	Bank-CD	Bank CD	Bank CD	Bank CD	Bank CD	Bank CD	Bank CD	Savings	Cash	Total
Tuna balance-	Revenues	Expenses	_												
Beginning 7-1-	-2017		2,769,717		129,271					902,368			375,838		2,769,717
July	288,063	225,919	2,831,861	212,919	129,271		1,205,166			902,368			213,347	168,790	2,831,861
Aug	202,955	263,482	2,771,334	127,890	129,271		1,205,166			902,368			406,639		2,771,334
Sep	149,437	183,460	2,737,311	93,867	129,271		1,205,166			902,368			406,639		2,737,311
Oct															
Nov	•														
Dec	_														
Jan 31-2017	,														
Feb March															
April															
May															
June															
Fund Balance-Water Fund Ending															
	Revenues	Expenses	Balance												
Beginning 7-1-	2017		1,763,522	510,010	919,090					•	8,916		325,506		1,763,522
July	106,346	-		28,979	919,090				503,660		8,916		362,291		1,822,936
Aug	108,179	35,214		299,874	919,090				503,660		8,916		164,361		1,895,901
Sep	85,768	35,011	1,946,658	314,992	919,090				503,660		8,916		200,000		1,946,658
Oct															
Nov Dec															
Jan 31-2017	,					,									
Feb													t		
March															
April															
May															

Town of Topsail Beach Accumulated Fund Balance

Accumula	ted Fund Baland	ce													
From July	1, 2017 thru Jui	ne 30, 2018	Composed o	f cash in follow	ing accounts										
		Interest Ra	te	0.00%	0.30%	0.72%	0.72%	0.72%	0.75%	0.40%	0.45%	0.40%	0.04%		
**PREAU	DITED			First Citizens	First Citizens	Coastal	Coastal	Providence	Providence	Providence	Providence	Providence	NCCMT	Non	
				Checking	Money Market	Bank-CD	Bank CD	Bank CD	Bank CD	Money Market	Bank CD	Bank CD	Savings	Cash	Total
Fund Balance	e-BIS		Ending												
	Revenues	Expenses	Balance												
Beginning 7-	1-2017		3,068,520	393,709	1,056,302	503,994	242,142	0	872,373	0	0			0	3,068,520
July	111,424	4,548				503,994	242,142		872,373		ŭ		0	•	3,175,396
Aug	379,895			1,392,771	537,939	503,994	242,142		872,373				U		3,549,219
Sep	137,398				537,939	503,994	242,142		872,373						3,673,426
Oct	137,330	,	3,073,420	1,310,570	337,333	303,334	272,172		372,373						3,073,420
Nov															
Dec															1
Jan-31-20	17														
Feb	**														
March															
April															
May															
June															
Fund Balance	e-Capital Reserv	/e	Ending												
	Revenue	Expenses	Balance												
Beginning 7-	1-2017	·	606,096	606,096											606,096
July		196,885	409,211	409,211											409,211
Aug			409,211	409,211											409,211
Sep			409,211	409,211											409,211
Oct															
Nov															
Dec															
Jan-31-20	17														
Feb			,						+						
March									•						3
April															
May															
June															
Total Cash B	alance by Mont	h													
Jul	Total Cash Ba	lances	8,239,404	1,670,057	1,586,300	503,994	1,447,308	0			8,916	0		168,790	8,239,404
Aug	Total Cash Ba	lances	8,625,664	2,229,746	1,586,300	503,994			1,376,033	902,368	8,916	0	571,000	0	8,625,665
Sept	Total Cash Ba		8,766,605		1,586,300	503,994	1,447,308	9			8,916	0	606,639	0	8,766,606
Oct	Total Cash Ba		0			0	C	•	-			0	0	0	0
Nov	Total Cash Ba		0			0	C) 0	0			0	0	0	0
Dec	Total Cash Ba		0			0	C	_			_	_	0	0	0
Jan	Total Cash Ba		0	0	0	0	C					_	0	0	0
Feb	Total Cash Ba		0	0		0	C						0	0	0
March	Total Cash Ba		0	0		0	C					_	0	0	0
April	Total Cash Ba		0	0		0	C					_	0	0	0
May	Total Cash Ba		0	0		0	C							0	0
June	Total Cash Ba	lances	0	0	0	0	€) 0	C) () 0) 0	0	0	0