Town of Topsail Beach

	nted Fund Balan 1, 2018 thru Ju		•	f cash in follow 0.00% First Citizens Checking	ving accounts 0.30% First Citizens Money Market	1.05% Coastal Bank-CD	1.05% Coastal Bank CD	0.72% Providence Bank CD	0.75% Providence Bank CD	0.40% Providence Money Market	0.45% Providence Bank CD	1.15% NCCMT Portfolio	0.04% NCCMT Savings	Non Cash	Total
Fund Balanc	e-BIS		Ending	ď	•					,					
	Revenues	Expenses	Balance												
Beginning 7-	-1-2018		4,679,257												0
July	492,748		5,172,005	1,203,880	537,939	506,773	243,565		885,995			1,758,931	34,922		5,172,005
Aug	188,520	13,720		1,383,603	537,939	506,773	243,565		885,995			1,758,931	30,000		5,346,806
Sep	117,613			1,744,351	537,939	506,773	243,565		885,995			1,507,961	30,000		5,456,584
Oct															
Nov				5	•										
Dec															
Jan-31-20	19							,	1						
Feb															
March															
April															
May				í											
June															
Fund Balanc	e-Capital Reser Revenue	ve Expenses	Ending Balance												
Beginning 7-	1-2018		1,069,211												
July		329,100		740,111											740,111
Aug			740,111	740,111											740,111
Sep			740,111	740,111											740,111
Oct															
Nov															
Dec Jan-31-20	10														
Feb	15														
March															
April															
May															
June				J											
	alance by Mont		40 504 440												
Jul	Total Cash Bal		10,704,410	2,531,507		1,010,806	243,565		1,401,620	912,346		3,247,666			10,704,410
Aug Sept	Total Cash Bal Total Cash Bal		10,971,790 11,100,096	2,803,836 2,979,244	1,364,021	1,010,806	243,565 243,565		1,401,620	912,346 912,346		3,253,472 3,253,472	708,010		10,971,791
Oct	Total Cash Bal		11,100,090	2,3/3,244	1,304,021	1,010,000	243,303		1,401,620	912,340		3,233,472	700,010		11,100,096
Nov	Total Cash Bal														
Dec	Total Cash Bal												-		
Jan	Total Cash Bal														
Feb	Total Cash Bal	ances													
March	Total Cash 8al	ances													

1

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

, F. 9

June

**PREAUDI	, 2010 tillu jul TED	ie 30, 2013	7				Composos	t of each in f	ollowing accou	inte					
PREACE		Interest Ra	**	0.00%	0.20%	0.45%	0.70%	0.75%	1.05%	0.85%	0.75%	1.15%	0.04%		
		mirciest Na	Le	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-	General Fund		Ending	CHECKING	Wolley William	Dank-CD	Dark CD	Dank CD	Dank CD	Dank CO	Dalik CD	rottiono	Javings	Casit	iotai
T dild balance	Revenues														
Beginning 7-1-	-2018		2,717,100												
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															
Nov															
Dec															
Jan 31-2019	€														
Feb															
March															
April															
May															
June															
Fund Balance-	Water Fund		Ending												
	Revenues	Expenses	Balance												
Beginning 7-1-	-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	2,018,252	152,838					515,625			1,154,801	194,988		2,018,252
Sep	83,854	32,825	2,069,281		725,886				515,625			632,782	194,988		2,069,281
Oct															
Nov															
Dec															
Jan 31-2019	€														
Feb															
March															
April															
May															