

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

Fund Balance-General Fund	Interest Rate		Composed of cash in following accounts										Non Cash	Total	
	Revenues	Expenses	0.00% First Citizens Checking	0.20% First Citizens Money Market	0.45% Coastal Bank-CD	0.70% Providence Bank CD	0.75% Coastal Bank CD	1.05% Coastal Bank CD	0.85% Providence Bank CD	0.75% Coastal Bank CD	1.15% NCCMT Portfolio	0.04% NCCMT Savings			
Beginning 7-1-2019														2,119,530	
July	150,352	337,652							928,726		131,384	872,120		1,932,230	
Aug	174,773	206,944						928,726		114,531	856,802			1,900,059	
Sep	261,977	278,840						928,726		97,668	856,802			1,883,196	
Oct															
Nov															
Dec															
Jan 31-2020															
Feb															
March															
April															
May															
June															
Fund Balance-Water Fund															
Beginning 7-1-2019														2,026,322	
July	90,821	72,627		946,634	87,009			519,421			491,451			2,044,515	
Aug	115,280	36,185		1,025,729	87,009			519,421			491,451			2,123,610	
Sep	93,028	64,184		1,054,573	87,009			519,421			491,451			2,152,454	
Oct															
Nov															
Dec															
Jan 31-2020															
Feb															
March															
April															
May															
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