

Town of Topsail Beach  
 Accumulated Fund Balance  
 From July 1, 2020 thru June 30, 2021  
 \*\*PREAUDITED

			Composed of cash in following accounts											
			0.00%	0.20%	0.45%	0.70%	0.75%	1.05%	0.85%	0.75%	1.15%	0.04%	Non	
			First Citizens	First Citizens	Coastal	Providence	Coastal	Coastal	Providence	Coastal	NCCMT	NCCMT	Cash	Total
			Checking	Money Market	Bank-CD	Bank CD	Bank CD	Bank CD	Bank CD	Bank CD	Portfolio	Savings		
Fund Balance-General Fund	Interest Rate	Ending												
Revenues	Expenses	Balance												
Beginning 7-1-2020		2,450,083	539,926						1,164,142				746,015	2,450,083
July	423,569	806,718	2,066,934	902,792					1,164,142					2,066,934
Aug	127,223	140,033	2,054,124	889,982					1,164,142					2,054,124
Sep	262,307	200,169	2,116,262	952,120					1,164,142					2,116,262
Oct														0
Nov														0
Dec														0
Jan 31-2020														0
Feb														0
March														0
April														0
May														0
June														0
Fund Balance-Water Fund	Interest Rate	Ending												
Revenues	Expenses	Balance												
Beginning 7-1-2020		2,075,365	88,727					527,293			1,459,345			2,075,365
July	98,256	75,804	2,097,817	315,249				527,293			1,255,275			2,097,817
Aug	104,259	37,689	2,164,386	386,980				527,293			1,250,113			2,164,386
Sep	94,556	50,149	2,208,794	431,388				527,293			1,250,113			2,208,794
Oct														0
Nov														0
Dec														0
Jan 31-2020														0
Feb														0
March														0
April														0
May														0
June														0

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