Town of Topsall Beach Accumulated Fund Balance

From July 1, 2020 thru June 30, 2021 **PREAUDITED

**PREAUDITED	J thru June	30, 2021					Campaga	d of each in i	fallouing open						
PREMODITED	Interest Ra	**	Composed of cash in following accounts 0.00% 0.20% 0.45% 0.70% 0.75% 1.05% 0.85% 0.75% 1.15% 0.0								0.04%				
		interest ve	ate	First Citizens	First Citizens	Coastal	0.70% Providence	Coastal	1.05% Coastal	0.85% Providence	0.75% Coastal	1.15% NCCMT	NCCMT	Non	
				Checking	Money Market	Bank-CD	Bank CD	Bank CD	Bank CD	Bank CD	Bank CD	Portfolio	Savings	Cash	Total
Fund Balance-Gene	ral Fund		Ending	CHECKING	woney warker	Dallk-CD	Ballk CD	Dalik CD	Bank CD	Ballk CD	Dalik CD	FULLION	Savings	Casii	1 Otal
	evenues	Expenses	-												
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		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-Wate	r Fund		Ending												
Re	evenues	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	i,		2,097,817
Aug	104,259	37,689	2,164,386	386,980					527,293			1,250,113	1		2,164,386
Sep	94,556	50,149	2,208,794	431,388					527,293			1,250,113	ļ.		2,208,794
Oct															0
Nov															0
Dec															0
Jan 31-2020															0
Feb															0
March															0
April															0
Мау															0
June															0

**PREAUD	ITED	lnt	terest 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	0.45% Providence Bank CD	1.15% NCCMT Portfolio	0.04% NCCMT Savings	Non Cash	Total
Fund Balance-BIS Ending			Ending	Ü	,					,					10101	
	Revenue	s Ex	penses	Balance	277											
Beginning 7-1 July Aug Sep Oct Nov Dec Jan-31-202	346, 2,857, 285,	561 211	34,255 21,318 78,535	10,927,630	6,294,372 6,606,678 9,442,571 9,649,519		529,394 529,394 529,394 529,394	249,076 249,076 249,076 249,076			706,589 706,589 706,589 706,589					7,779,431 8,091,737 10,927,630 11,134,578 0 0
Feb March April May June																0 0 0 0 0
Fund Balance-Capital Reserve Ending Revenue Expenses Balance																
Beginning 7-1			perioco	917,611	917,611											917,611
July Aug Sep			287,000	630,611 630,611 630,611	630,611 630,611 630,611											630,611 630,611 630,611
Oct Nov Dec																0 0 0
Jan-31-202 Feb March	0															0 0 0
April May June																0 0 0
Total Cash Bal	lance by Mor	nth														U
Jul	Total Cash B	alance	5	12,887,099	8,455,330	0	529,394	249,076	0	527,293	1,870,731	0	1,255,275	0	0	12,887,099
Aug	Total Cash B			15,776,751	11,350,144	0	529,394	249,076	0	527,293			1,250,113		0	15,776,751
Sept	Total Cash B			16,090,245	11,663,638	0	529,394	249,076	0	527,293	1,870,731	0	1,250,113			16,090,245
Oct Nov	Total Cash B Total Cash B			0												0
Dec	Total Cash B			0												0
Jan	Total Cash B			0												0
Feb	Total Cash B			0												0
	Total Cash B			0												o
April	Total Cash B	alance	s	0												0
May	Total Cash B			0												0
June	Total Cash B	alance	s	0												0