

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

				Composed of cash in following accounts											
Interest Rate				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	Ending														
	Revenues	Expenses	Balance												
Beginning 7-1-2019			2,119,530												
July	150,352	337,652	1,932,230	0						928,726		131,384	872,120		1,932,230
Aug	174,773	206,944	1,900,059	0						928,726		114,531	856,802		1,900,059
Sep															
Oct															
Nov															
Dec															
Jan 31-2020															
Feb															
March															
April															
May															
June															
Fund Balance-Water Fund	Ending														
	Revenues	Expenses	Balance												
Beginning 7-1-2019			2,026,322												
July	90,821	72,627	2,044,515	946,634	87,009				519,421			491,451			2,044,515
Aug	115,280	36,185	2,123,610	1,025,729	87,009				519,421			491,451			2,123,610
Sep															
Oct															
Nov															
Dec															
Jan 31-2020															
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