

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

		Composed of cash in following accounts													
		Interest Rate	Interest Rate	0.00%	0.30%	1.05%	1.05%	0.72%	0.75%	0.40%	0.45%	1.15%	0.04%		
				First Citizens	First Citizens	Providence	Coastal	Providence	Providence	Providence	Providence	NCCMT	NCCMT	Non	
				Checking	Money Market	Bank-CD	Bank CD	Bank CD	Bank CD	Money Market	Bank CD	Portfolio	Savings	Cash	Total
Fund Balance-BIS	Revenues	Expenses	Ending Balance												
			277												
Beginning 7-1-2020	346,560		7,779,431	6,294,372		529,394	249,076			706,589					7,779,431
July	346,561	34,255	8,091,737	6,606,678		529,394	249,076			706,589					8,091,737
Aug	2,857,211	21,318	10,927,630	9,442,571		529,394	249,076			706,589					10,927,630
Sep	285,484	78,535	11,134,578	9,649,519		529,394	249,076			706,589					11,134,578
Oct	208,258	417,311	10,925,526	9,440,467		529,394	249,076			706,589					10,925,526
Nov	576,463	92,431	11,409,557	9,924,498		529,394	249,076			706,589					11,409,557
Dec	222,085	123,384	11,508,258	10,022,566		529,394	249,709			706,589					11,508,258
Jan-31-2021	191,073	3,712,635	7,986,697	6,501,005		529,394	249,709			706,589					7,986,697
Feb	5,272,863	1,363,376	11,896,183	10,410,491		529,394	249,709			706,589					11,896,183
March															0
April															0
May															0
June															0

		Composed of cash in following accounts													
		Interest Rate	Interest Rate	0.00%	0.30%	1.05%	1.05%	0.72%	0.75%	0.40%	0.45%	1.15%	0.04%		
				First Citizens	First Citizens	Providence	Coastal	Providence	Providence	Providence	Providence	NCCMT	NCCMT	Non	
				Checking	Money Market	Bank-CD	Bank CD	Bank CD	Bank CD	Money Market	Bank CD	Portfolio	Savings	Cash	Total
Fund Balance-CRF	Revenues	Expenses	Ending Balance												
Beginning 7-1-2020															
July															
Aug															
Sep															
Oct															
Nov	110,015	110,015	0												0
Dec															
Jan-31-2021															
Feb															
March															
April															
May															
June															

