

Town of Topsail Beach
Accumulated Fund Balance
From July 1, 2021 thru June 30, 2022
**PREAUDITED

Fund Balance-General Fund (10)	Interest Rate		Composed of cash in following accounts											Non Cash	Total
	Revenues	Expenses	0.00%		0.45%	0.70%	0.75%	0.80%	0.79%	0.75%	1.15%	0.04%			
			First Citizens Checking	First Citizens Money Market	Coastal Bank-CD	Providence Bank CD	Coastal Bank CD	Coastal Bank CD	Providence Bank CD	Coastal Bank CD	NCCMT Portfolio	NCCMT Savings			
Ending Balance															
Beginning 7-1-2021			2,436,432	328,830						962,172		517,248		628,182	2,436,432
July	514,061	338,360	2,612,133	1,132,713						962,172		517,248			2,612,133
Aug	275,523	204,821	2,682,835	1,442,754						962,172				277,909	2,682,835
Sep	201,542	285,508	2,598,869	1,323,249						962,172				313,448	2,598,869
Oct	445,481	235,084	2,809,266	1,448,094						962,172				399,000	2,809,266
Nov	717,873	300,638	3,226,502	1,850,684						962,172	13,646			400,000	3,226,502
Dec	870,874	735,159	3,362,217	2,083,273						966,045				312,899	3,362,217
Jan 31-2022	342,027	231,649	3,472,594	2,506,549						966,045					3,472,594
Feb	109,794	299,129	3,283,259	2,317,214						966,045					3,283,259
March	126,110	373,654	3,035,714	2,069,669						966,045					3,035,714
April	254,998	248,415	3,042,297	2,076,252						966,045					3,042,297
May	97,405	396,524	2,743,178	1,777,133						966,045					2,743,178
June	278,689	280,664	2,741,203	717,001						969,170				1,055,032	2,741,203

Fund Balance-Water Fund (30)	Interest Rate		Composed of cash in following accounts											Non Cash	Total
	Revenues	Expenses	0.00%		0.45%	0.70%	0.75%	0.80%	0.79%	0.75%	1.15%	0.04%			
			First Citizens Checking	First Citizens Money Market	Coastal Bank-CD	Providence Bank CD	Coastal Bank CD	Coastal Bank CD	Providence Bank CD	Coastal Bank CD	NCCMT Portfolio	NCCMT Savings			
Ending Balance															
Beginning 7-1-2021			2,276,440	1,047,991						535,282		287,463		405,704	2,276,440
July	99,564	69,094	2,306,909	1,484,166						535,280		287,463			2,306,909
Aug	110,810	41,767	2,375,953	1,567,330						535,280				273,342	2,375,952
Sep	110,821	46,940	2,439,834	1,632,368						535,280				272,185	2,439,833
Oct	92,056	91,354	2,440,536	1,610,000						535,280				295,256	2,440,536
Nov	84,559	41,824	2,483,271	1,606,109						535,280				341,882	2,483,271
Dec	112,213	39,939	2,555,545	303,209						535,280		1,717,056			2,555,545
Jan 31-2022	65,323	41,301	2,579,567	327,231						535,280		1,717,056			2,579,567
Feb	73,637	36,309	2,616,895	364,559						535,280		1,717,056			2,616,895
March	50,983	37,139	2,630,740	378,404						535,280		1,717,056			2,630,740
April	347,455	338,093	2,640,101	387,765						535,280		1,717,056			2,640,101
May	77,955	44,451	2,673,606	421,270						535,280		1,717,056			2,673,606
June	104,037	41,457	2,736,186	1,958,861						539,581		237,744			2,736,186

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Fund Balance-BIS (25)	Revenues	Expenses	Ending Balance	Composed of cash in following accounts												Total
				Interest Rate	Interest Rate	0.00%	0.80%	0.80%	1.05%	0.72%	54.00%	0.40%	0.45%	1.15%	0.04%	
**PREAUDITED				First Citizens Checking	First Citizens Money Market	Coastal Bank-CD	Coastal Bank CD	Coastal Bank CD	Providence Bank CD	Providence Money Market	Providence Bank CD	NCCMT Portfolio	NCCMT Savings	Non Cash		
Beginning 7-1-2021			3,496,492	277	1,517,409	536,329	252,850			930,632		259,272			3,496,492	
July	353,573	27,798	3,822,267		1,568,652	536,329	252,850			930,632		533,804			3,822,267	
Aug	244,426	31,918	4,034,775		1,509,964	536,329	252,850			930,632		514,304		290,696	4,034,775	
Sep	195,932	32,135	4,198,572		1,712,611	536,329	252,850			930,632		554,355		211,794	4,198,571	
Oct	182,022	64,073	4,316,521		1,900,999	536,329	252,850			930,632		558,288		137,423	4,316,521	
Nov	222,024	47,465	4,491,080		2,212,981	536,329	252,850			930,632		558,288			4,491,080	
Dec	172,329	25,894	4,637,515		1,699,681	536,329	252,850			933,524		1,003,338		211,793	4,637,515	
Jan-31-2022	72,911	72,704	4,637,722		2,356,731	536,329	252,850			933,524		558,288			4,637,722	
Feb	22,330	29,879	4,630,173		2,349,182	536,329	252,850			933,524		558,288			4,630,173	
March	4,081,924	53,770	8,658,328		6,377,337	536,329	252,850			933,524		558,288			8,658,328	
April	557,877	64,420	9,151,785		6,870,794	536,329	252,850			933,524		558,288			9,151,785	
May	56,431	38,459	9,169,756		6,888,765	536,329	252,850			933,524		558,288			9,169,756	
June	85,837	409,946	8,845,647		6,564,756	540,637	254,881			936,066		549,307			8,845,647	

Fund Balance-ARP (48)	Revenues	Expenses	Ending Balance	Interest Rate											Total
				0.00%	0.30%	1.05%	1.05%	0.72%	0.75%	0.40%	0.45%	1.15%	0.04%		
**PREAUDITED				First Citizens Checking	First Citizens Money Market	Providence Bank-CD	Coastal Bank CD	Providence Bank CD	Providence Bank CD	Providence Money Market	Providence Bank CD	NCCMT Portfolio	NCCMT Savings	Non Cash	
Beginning 7-1-2021			0												
July			68,042												
Aug	68,042		68,042												68,042
Sep			68,042									68,042			68,042
Oct			68,042									68,042			68,042
Nov			68,042									68,042			68,042
Dec			68,042									68,042			68,042
Jan-31-2022			68,042									68,042			68,042
Feb			68,042									68,042			68,042
March			68,042									68,042			68,042
April			68,042									68,042			68,042
May			68,042									68,042			68,042
June			68,042									68,042			68,042

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**PREAUDITED	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

Town of Topsail Beach Accumulated Fund Balance From July 1, 2021 thru June 30, 2022 **PREAUDITED		Interest Rate	Composed of cash in following accounts											Total
			0.00%		0.20%	0.45%	0.70%	0.75%	0.80%	0.79%	0.75%	1.00%	0.04%	
			First Citizens Checking	First Citizens Money Market	Coastal Bank-CD	Providence Bank CD	Coastal Bank CD	Coastal Bank CD	Providence Bank CD	Coastal Bank CD	NCCMT Portfolio	NCCMT Savings	Non Cash	
Total Cash Balance by Month														
Jul	Total Cash Balances	10,297,959	4,990,742	0	536,329	252,850		535,280	1,892,804		1,338,515			10,297,959
Aug	Total Cash Balances	10,718,254	5,325,259	0	536,329	252,850	0	535,280	1,892,804	0	1,265,743	0	841,947	10,718,254
Sept	Total Cash Balances	10,854,030	5,473,439	0	536,329	252,850	0	535,280	1,892,804	0	1,365,900	0	797,427	10,854,029
Oct	Total Cash Balances	11,174,100	5,764,304	0	536,329	252,850	0	535,280	1,892,804	0	1,360,855	0	831,679	11,174,101
Nov	Total Cash Balances	11,790,181	6,474,985	0	536,329	252,850	0	535,280	1,892,804	0	1,356,051	0	741,882	11,790,181
Dec	Total Cash Balances	12,613,569	5,391,374	0	536,329	252,850	0	535,280	1,899,569	0	3,473,475	0	524,692	12,613,569
Jan	Total Cash Balances	12,738,496	6,495,722		536,329	252,850	0	535,280	1,899,569		3,018,747			12,738,497
Feb	Total Cash Balances	12,575,277	6,336,166	0	536,329	252,850	0	535,280	1,899,569	0	3,015,084	0	0	12,575,278
March	Total Cash Balances	16,333,424	10,130,621	0	536,329	252,850	0	535,280	1,899,569	0	2,978,776	0	0	16,333,425
April	Total Cash Balances	16,813,255	10,640,022	0	536,329	252,850	0	535,280	1,899,569	0	2,949,205	0	0	16,813,255
May	Total Cash Balances	16,560,990	10,392,379	0	536,329	252,850	0	535,280	1,899,569	0	2,944,582	0	0	16,560,989
June	Total Cash Balances	16,256,033	10,545,829	0	540,637	254,881	0	539,581	1,905,236	0	1,414,836	0	1,055,032	16,256,032 Fund Balance
			10,545,829		540,637	254,881		539,581	1,905,236		1,414,836			15,201,000 Acruel Cash