

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						928,726		131,384	872,120		1,932,230
Aug	174,773	206,944	1,900,059						928,726		114,531	856,802		1,900,059
Sep	261,977	278,840	1,883,196						928,726		97,668	856,802		1,883,196
Oct	121,282	332,028	1,672,451						928,726		43,725	700,000		1,672,451
Nov	611,872	158,129	2,126,194	296,098					928,726			901,370		2,126,194
Dec	737,786	241,319	2,622,661	969,377					940,504		537,992	0	174,788	2,622,661
Jan 31-2020	447,808	316,759	2,753,710	1,807,693					940,504		5,513			2,753,710
Feb	105,292	170,876	2,688,126	1,742,110					940,504		5,513			2,688,127
March	215,082	237,223	2,665,985	1,725,481					940,504					2,665,985
April														
May														
June														

Fund Balance-Water Fund			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	Total
			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		Total
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	93,028	64,184	2,152,454	1,054,573	87,009			519,421			491,451			2,152,454
Oct	86,325	47,246	2,191,533	1,093,652	87,009			519,421			491,451			2,191,533
Nov	81,422	37,216	2,235,739	1,137,858	87,009			519,421			491,451			2,235,739
Dec	56,291	39,782	2,252,248	918,417	87,030			519,421			727,380			2,252,248
Jan 31-2020	64,535	45,820	2,270,963	937,132	87,030			519,421			727,380			2,270,963
Feb	56,496	41,549	2,285,911	952,080	87,030			519,421			727,380			2,285,911
March	61,256	42,694	2,304,473	1,057,672				519,421			727,380			2,304,473
April														
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