

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

Fund Balance-General Fund	Interest Rate		Composed of cash in following accounts										Non Cash	Total	
	Revenues	Expenses	0.00% First Citizens Checking	0.20% First Citizens Money Market	0.45% Coastal Bank-CD	0.70% Providence Bank CD	0.75% Coastal Bank CD	1.05% Coastal Bank CD	0.85% Providence Bank CD	0.75% Coastal Bank CD	1.15% NCCMT Portfolio	0.04% NCCMT Savings			
Beginning 7-1-2019															
July	150,352	337,652							928,726		131,384	872,120			1,932,230
Aug	174,773	206,944							928,726		114,531	856,802			1,900,059
Sep	261,977	278,840							928,726		97,668	856,802			1,883,196
Oct	121,282	332,028							928,726		43,725	700,000			1,672,451
Nov															
Dec															
Jan 31-2020															
Feb															
March															
April															
May															
June															
Fund Balance-Water Fund															
Beginning 7-1-2019															
July	90,821	72,627							519,421		491,451				2,044,515
Aug	115,280	36,185							519,421		491,451				2,123,610
Sep	93,028	64,184							519,421		491,451				2,152,454
Oct	86,325	47,246							519,421		491,451				2,191,533
Nov															
Dec															
Jan 31-2020															
Feb															
March															
April															
May															
June															

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