Town of Topsail Beach
Accumulated Fund Balance
From July 1, 2015 thru June 30, 2016

				Composed of cash in following accounts											
	Interest Rate			0.00%	0.20%	0.45%	0.72%	0.75%	0.85%	0.75%	0.75%	0.45%	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	Coastal Bank CD	NCCMT Savings	Non Cash	Total
Fund Balance-General Fund	Revenues	Expenses	Ending Balance												
Beginning 7-1-2015			2,340,001	200,000	500,000	500,000				865,873					2,340,001
July	71,332	408,607	2,002,726	217,486	500,000	500,000								100,000	1,317,486
Aug	111,284	174,706	1,939,304	246,685	500,000	500,000									1,246,685
Sep	146,657	279,519	1,806,442	111,754	500,000	500,000									1,111,754
Oct	487,428	275,234	2,018,636	316,380	500,000	500,000									1,316,380
Nov	298,737	187,741	2,129,632	901,573	0	0				865,873					1,767,446
Dec	589,723	178,609	2,540,746	842,807	139,829					865,873			6,997		1,855,506
Jan 31-2016	1,238,406	1,157,255	2,621,897	218,300	1,365,883					865,873				171,841	2,621,897
Feb	159,665	129,106	2,652,456	293,685	1,365,974					865,873				126,924	2,652,456
March	407,821	273,735	2,786,542	241,740	1,366,070				312,859	865,873					2,786,542
April	102,858	174,304	2,715,097	170,476	1,366,159				312,589	865,873					2,715,097
May															0
June															0
Fund Balance-Water Fund	Revenues	Expenses	Ending Balance												
Beginning 7-1-2015			1,497,362	463,074	58,662						505,011	240,000	230,615		1,497,362
July	102,317	84,502	1,515,177	525,239	56,359						505,011	240,000	229,238		1,555,847
Aug	98,437	23,297	1,590,317	574,323	58,000						505,011	240,000	224,491		1,601,825
Sep	97,400	40,486	1,647,231	583,193	58,000						505,011	240,000	272,535		1,658,739
Oct	69,908	31,757	1,685,383	170,844	500,000						505,011	240,000	264,500		1,680,355
Nov	60,538	46,482	1,699,439	405,408	500,000						505,011		272,484		1,682,903
Dec	95,031	37,260	1,757,210	0	919,089						505,011		333,110		1,757,210
Jan 31-2016	55,565	62,809	1,749,966	0	919,089						505,011		354,182		1,778,282
Feb	73,127	23,354	1,799,739	925,291	500,000						505,011		374,448		1,799,739
March	52,679	68,537	1,783,881	394,212	500,000						508,846		380,823		1,783,881
April	67,867	326,826	1,524,921	137,463	500,000						508,846		378,612		1,524,921
May															0
June															0

Town of Topsail Beach
Accumulated Fund Balance
From July 1, 2015 thru June 30, 2016

Composed of cash in following accounts

			Interest Rate	0.00%	0.30%	0.72%	0.72%	0.72%	0.75%	0.40%	0.45%	0.40%	0.04%		
				First Citizens Checking	Providence Money Market	Coastal Bank-CD	Coastal Bank CD	Providence Bank CD	Providence Bank CD	Providence Money Market	Providence Bank CD	Providence Bank CD	NCCMT Savings	Non Cash	Total
Fund Balance-BIS	Revenues	Expenses	Ending Balance												
Beginning 7-1-2015			-97,689	0	0	252,969	0	0	0	0	0		0	0	252,969
July	1,940,795	1,583,173	259,933	259,932											259,932
Aug	171,730	200	431,463	431,462											431,462
Sep	149,944	200	581,207	581,206											581,206
Oct	181,981	97,889	665,299	665,298											665,298
Nov	211,868	34,700	842,467	107,466		500,000	240,000								847,466
Dec	260,878	200	1,103,145	359,415		500,000	240,000						3,730		1,103,145
Jan-31-2016	155,248	200	1,258,193	511,213		500,000	240,000						6,980		1,258,193
Feb	25,903	200	1,283,896	525,281		500,000	240,000						18,615		1,283,896
March	590,139	200	1,873,835	530,978		500,000	240,000		580,413				22,444		1,873,835
April	15,156	248	1,888,743	568,330		500,000	240,000		580,413						1,888,743
May															0
June															0

Fund Balance-Capital Reserve	Revenue	Expenses	Ending Balance												
Beginning 7-1-2015			0												
July	245,303		245,303	245,303											245,303
Aug	0	0	245,303	245,303											245,303
Sep	0	0	245,303	245,303											245,303
Oct	0	0	245,303	245,303											245,303
Nov	0	0	245,303	245,303											245,303
Dec	0	0	245,303	245,303											245,303
Jan-31-2016	0	3,207	242,096	242,096											242,096
Feb	0	0	242,096	242,096											242,096
March	0	0	242,096	242,096											242,096
April	0	0	242,096	242,096											242,096
May															
June															
Total Cash Balance by Month															
Jul	Total Cash Balances		3,777,836	1,247,960	556,359	500,000	0	0	0	0	505,011	240,000	229,238	100,000	3,378,568
Aug	Total Cash Balances		3,961,084	1,252,470	558,000	500,000	0	0	0	0	505,011	240,000	224,491	0	3,279,972
Sept	Total Cash Balances		4,034,880	1,276,153	558,000	500,000	0	0	0	0	505,011	240,000	272,535	0	3,351,699
Oct	Total Cash Balances		4,369,318	1,152,522	1,000,000	500,000	0	0	0	0	505,011	240,000	264,500	0	3,662,033
Nov	Total Cash Balances		4,671,538	1,414,447	500,000	500,000	240,000	0	0	865,873	505,011	0	272,484	0	4,297,816
Dec	Total Cash Balances		5,401,101	1,447,525	1,058,918	500,000	240,000	0	0	865,873	505,011	0	343,837	0	4,715,861
Jan	Total Cash Balances		5,630,056	729,513	2,284,972	500,000	240,000	0	0	865,873	505,011	0	0	0	5,658,372
Feb	Total Cash Balances		5,978,187	1,986,353	1,865,974	500,000	240,000	0	0	865,873	505,011	0	393,063	0	5,978,187
March	Total Cash Balances		6,686,354	1,409,026	1,866,070	500,000	240,000	0	893,272	865,873	508,846	0	403,267	0	6,686,354
April	Total Cash Balances		6,370,857	1,118,365	1,866,159	500,000	240,000	0	893,002	865,873	508,846	0	378,612	0	6,370,857
May	Total Cash Balances		0	0	0	0	0	0	0	0	0	0	0	0	0
June	Total Cash Balances		0	0	0	0	0	0	0	0	0	0	0	0	0