Town of Topsail Beach
Accumulated Fund Balance
From July 1, 2014 thru June 30, 2015

				Composed of cash in following accounts										
		Interest Rate		0.00%	0.20%	0.35%	0.72%	0.72%	0.62%	0.40%	0.45%	0.04%		
				First Citizens Checking	First Citizens Money Market	Providence Bank-CD	Providence Bank CD	Providence Bank CD	Providence Bank CD	Providence Money Market	Providence Bank CD	NCCMT Savings	Non Cash	Total
Fund Balance-General Fund	Revenues	Expenses	Ending Balance											
Beginning 7-1-2014			1,723,721											1,723,721
July	401,538	329,592	1,795,668	249,088	1,280,946								265,634	1,795,668
Aug	246,726	165,490	1,876,904	329,960	1,278,405								268,539	1,876,904
Sep	245,846	234,741	1,888,008	355,887	1,278,465								253,656	1,888,008
Oct	197,319	358,961	1,726,367	257,608	1,218,759								250,000	1,726,367
Nov														
Dec														
Jan 31-2015														
Feb														
March														
April														
May														
June														

Fund Balance-Water Fund	Revenues	Expenses	Ending Balance										
Beginning 7-1-2014			1,374,013										
July	73,840	42,147	1,405,707	372,736	197,396	0	0	0	503,305	0	332,270	0	1,405,707
Aug	97,645	31,053	1,472,299	438,063	200,000	0	0	0	503,305	0	330,931	0	1,472,299
Sep	68,126	41,527	1,498,898	442,158	200,000	0	0	0	503,305	0	353,435	0	1,498,898
Oct	109,278	42,363	1,565,813	450,000	259,706	0	0	0	503,305	0	352,802	0	1,565,813
Nov	0	0											
Dec	0	0											
Jan 31-2015	0	0											
Feb	0	0											
March	0	0											
April	0	0											
May	0	0											
June	0	0											

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				Composed of cash in following accounts										
		Interest Rate		0.00%	0.20%	0.72%	0.72%	0.72%	0.40%	0.40%	0.45%	0.04%		
				First Citizens Checking	First Citizens Money Market	Providence Bank-CD	Providence Bank CD	Providence Bank CD	Providence Bank CD	Providence Money Market	Providence Bank CD	NCCMT Savings	Non Cash	Total
Fund Balance-BIS	Revenues	Expenses	Ending Balance											
Beginning 7-1-2014			2,992,424	0	0	252,062	762,341	1,000,000	0	58,021	920,000	0	0	2,992,424
July	9,282	0	3,001,706	0	0	252,969	765,146	1,003,003	0	58,521	922,067	0	0	3,001,706
Aug		0	3,001,706	0	0	252,969	765,146	1,003,003	0	58,521	922,067	0	0	3,001,706
Sep		0	3,001,706	0	0	252,969	765,146	1,003,003	0	58,521	922,067	0	0	3,001,706
Oct	574	0	3,002,280	0	0	252,969	765,146	1,003,577	0	58,521	922,067	0	0	3,002,280
Nov														
Dec														
Jan-31-2015														
Feb														
March														
April														
May														
June														
Total Cash Balance by Month														
Jul	Total Cash Balances		6,203,081	621,824	1,478,342	252,969	765,146	1,003,003	503,305	58,521	922,067	332,270	0	5,937,447
Aug	Total Cash Balances		6,350,908	768,023	1,478,405	252,969	765,146	1,003,003	503,305	58,521	922,067	330,931	0	6,082,370
Sept	Total Cash Balances		6,388,612	798,045	1,478,465	252,969	765,146	1,003,003	503,305	58,521	922,067	353,435	0	6,388,612
Oct	Total Cash Balances		6,294,460	707,608	1,478,465	252,969	765,146	1,003,577	503,305	58,521	922,067	352,802	0	6,294,460
Nov	Total Cash Balances													
Dec	Total Cash Balances													
Jan	Total Cash Balances													
Feb	Total Cash Balances													
March	Total Cash Balances													
April	Total Cash Balances													
May	Total Cash Balances													
June	Total Cash Balances													