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%	0.75%	0.75%	0.75%	0.45%	0.04%		
				First Citizens Checking	First Citizens Money Market	Coastal Bank-CD	Providence Bank CD	Coastal Bank CD	Providence Bank CD	Coastal 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			1,654,761	200,000	500,000	500,000									1,654,761
July	70,632	407,907	1,317,486	217,486	500,000	500,000								100,000	1,317,486
Aug	103,905	174,706	1,246,685	246,685	500,000	500,000									1,246,685
Sep	144,589	279,519	1,111,754	111,754	500,000	500,000									1,111,754
Oct	487,428	282,803	1,316,380	316,380	500,000	500,000									1,316,380
Nov															0
Dec															0
Jan 31-2015															0
Feb															0
March															0
April															0
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	43,832	1,555,847	525,239	56,359					505,011	240,000	229,238		1,555,847
Aug	68,975	22,997	1,601,825	574,323	58,000					505,011	240,000	224,491		1,601,825
Sep	97,400	40,486	1,658,739	583,193	58,000					505,011	240,000	272,535		1,658,739
Oct	53,372	31,757	1,680,355	170,844	500,000					505,011	240,000	264,500		1,680,355
Nov														0
Dec														0
Jan 31-2015														0
Feb														0
March														0
April														0
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	Providence Bank-CD	Providence 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			252,969	0	0	252,969	0	0	0	0	0		0	0	252,969
July	259,932	252,969	259,932	259,932											259,932
Aug	1,037,603	200	1,297,335	431,462					865,873						1,297,335
Sep	148,658	200	1,445,794	579,921					865,873						1,445,794
Oct	181,981	200	1,627,575	761,702					865,873						1,627,575
Nov															0
Dec															0
Jan-31-2016															0
Feb															0
March															0
April															0
May															0
June															0

Total Cash Balance by Month													
Jul	Total Cash Balances	3,133,265	1,002,657	556,359	500,000	0	0	0	0	505,011	240,000	229,238	100,000	3,133,265
Aug	Total Cash Balances	4,145,845	1,252,470	558,000	500,000	0	0	865,873	0	505,011	240,000	224,491	0	4,145,845
Sept	Total Cash Balances	4,216,287	1,274,868	558,000	500,000	0	0	865,873	0	505,011	240,000	272,535	0	4,216,287
Oct	Total Cash Balances	4,624,309	1,248,926	1,000,000	500,000	0	0	865,873	0	505,011	240,000	264,500	0	4,624,310
Nov	Total Cash Balances	0	0	0	0	0	0	0	0	0	0	0	0	0
Dec	Total Cash Balances	0	0	0	0	0	0	0	0	0	0	0	0	0
Jan	Total Cash Balances	0	0	0	0	0	0	0	0	0	0	0	0	0
Feb	Total Cash Balances	0	0	0	0	0	0	0	0	0	0	0	0	0
March	Total Cash Balances	0	0	0	0	0	0	0	0	0	0	0	0	0
April	Total Cash Balances	0	0	0	0	0	0	0	0	0	0	0	0	0
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