

Town of Topsail Beach
 Accumulated Fund Balance
 From July 1, 2018 thru June 30, 2019
 **PREAUDITED

Fund Balance-General Fund	Interest Rate		Composed of cash in following accounts											Non Cash	Total
	Revenues	Expenses	Ending Balance	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 7-1-2018			1,712,582												
July	455,046	315,058	1,852,570	517,750	100,196	504,033				912,346		339,740	483,023		1,852,570
Aug	215,192	205,658	1,862,104	527,284	100,196	504,033				912,346		339,740	483,023		1,862,104
Sep	134,868	167,370	1,829,602	494,782	100,196	504,033				912,346		339,740	483,023		1,829,602
Oct	281,847	458,421	1,653,028	515,823	100,196	504,033				912,346		339,740	483,023		1,653,028
Nov	465,791	184,085	1,934,734	98,712	100,196	0				912,346		339,740	483,740		1,934,734
Dec	501,965	172,255	2,264,444	76,658	0	0				912,346		476,852	798,588		2,264,444
Jan 31-2019	398,751	254,948	2,408,247	205,589	0	0				912,346		491,935	798,347		2,408,217
Feb	98,842	159,080	2,348,009	52,648	0	0				912,346		597,614	785,401		2,348,009
March	210,079	249,256	2,308,832	49,057	0	0				922,985		1,100,147	236,643		2,308,832
April	184,322	177,650	2,315,504	55,729	0	0				922,985		1,100,147	236,643		2,315,504
May															0
June															

Fund Balance-Water Fund	Revenues	Expenses	Ending Balance												Non Cash	Total
Beginning 7-1-2018			1,971,088												60,716	
July	82,614	57,780	1,995,922	130,482								515,625	1,148,995	200,820		1,995,922
Aug	115,251	32,205	2,078,968	213,554								515,625	1,154,801	194,988		2,078,968
Sep	83,854	32,825	2,129,997	60,716	725,886							515,625	632,782	194,988		2,129,997
Oct	66,351	81,131	2,115,217	479,190								515,625	925,414	194,988		2,115,217
Nov	86,897	37,644	2,164,470	528,443								515,625	925,414	194,988		2,164,470
Dec	51,597	28,716	2,187,351	96,721	586,000							515,625	989,005	0		2,187,351
Jan 31-2019	61,118	35,499	2,212,970	130,512	586,000							515,625	980,833	0		2,212,970
Feb	61,465	34,231	2,240,203	257,139	586,000							515,625	881,439	0		2,240,203
March	48,770	85,223	2,203,750	856,665	86,994							519,421	740,670	0		2,203,750
April	52,497	62,009	2,194,239	847,154	86,994							519,421	740,670	0		2,194,239
May																
June																

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 From July 1, 2018 thru June 30, 2019
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Fund Balance-BIS	Interest Rate		Composed of cash in following accounts											Non Cash	Total	
	Revenues	Expenses	Ending Balance	0.00% First Citizens Checking	0.30% First Citizens Money Market	1.05% Providence Bank-CD	1.05% Coastal Bank CD	0.72% Providence Bank CD	0.75% Providence Bank CD	0.40% Providence Money Market	0.45% Providence Bank CD	1.15% NCCMT Portfolio	0.04% NCCMT Savings			
Beginning 7-1-2018			4,679,257												0	
July	492,748		5,172,005	1,203,880	537,939	506,773	243,565					885,995	1,758,931	34,922		5,172,005
Aug	188,520	13,720	5,346,806	1,383,603	537,939	506,773	243,565					885,995	1,758,931	30,000		5,346,806
Sep	117,613	7,834	5,456,584	1,744,351	537,939	506,773	243,565					885,995	1,507,961	30,000		5,456,584
Oct	199,619	123,404	5,532,799	1,290,419	537,939	506,773	243,565					885,995	2,000,000	68,108		5,532,799
Nov	277,035	42,746	5,767,088	1,531,351	537,939	506,773	243,565					885,995	2,006,104	55,361		5,767,088
Dec	194,531	18,437	5,943,182	2,296,855	0	506,773	243,565					885,995	2,009,994	0		5,943,182
Jan-31-2019	198,097	50,406	6,090,873	2,444,546	0	506,773	243,565					885,995	2,009,994	0		6,090,873
Feb	29,254	9,534	6,110,593	2,464,266	0	506,773	243,565					885,995	2,009,994	0		6,110,593
March	98,037	1,555,326	4,653,304	2,947,727	0	513,070	245,358					897,149	50,000	0		4,653,304
April	1,550,561	866,442	5,337,423	2,636,621	0	513,070	245,358					897,149	1,045,225	0		5,337,423
May																
June																

Fund Balance-Capital Reserve	Revenue	Expenses	Ending Balance												Total	
Beginning 7-1-2018			1,069,211													
July		329,100	740,111	740,111												740,111
Aug			740,111	740,111												740,111
Sep			740,111	740,111												740,111
Oct			740,111	740,111												740,111
Nov			740,111	740,111												740,111
Dec			740,111	740,111												740,111
Jan-31-2019			740,111	740,111												740,111
Feb			740,111	740,111												740,111
March			740,111	740,111												740,111
April			740,111	740,111												740,111
May																
June																

Total Cash Balance by Month	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June
Total Cash Balances	9,760,608	10,027,988	10,156,294	10,041,155	10,606,403	11,135,088	11,452,201	11,438,916	9,905,997	10,587,276		
Total Cash Balances	2,592,223	2,864,552	3,039,960	3,025,543	2,898,617	3,210,345	3,520,758	3,514,164	4,593,560	4,279,615		
Total Cash Balances	638,135	638,135	1,364,021	638,135	638,135	586,000	586,000	586,000	86,994	86,993		
Total Cash Balances	1,010,806	1,010,806	1,010,806	1,010,806	506,773	506,773	506,773	506,773	513,070	513,070		
Total Cash Balances	243,565	243,565	243,565	243,565	243,565	243,565	243,565	243,565	245,358	245,358		
Total Cash Balances	515,625	515,625	515,625	515,625	515,625	515,625	515,625	515,625	519,421	519,421		
Total Cash Balances	1,798,341	1,798,341	1,798,341	1,798,341	1,798,341	1,798,341	1,798,341	1,798,341	1,820,134	1,820,134		
Total Cash Balances	3,247,666	3,253,472	3,253,472	3,253,472	3,253,472	3,475,851	3,482,762	3,489,047	1,890,817	2,886,042		
Total Cash Balances	718,765	708,010	708,010	708,010	708,010	798,588	798,347	785,401	236,643	236,643		
Total Cash Balances	9,760,608	10,027,989	10,156,294	10,041,155	10,606,403	11,135,088	11,452,171	11,438,916	9,905,997	10,587,276		