Town of Topsail Beach
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Accumulated Fund Balance

From July 1, 2021 thru June 30, 2022

From July 1, 2021 thru Jur	ie 30, 2022															
**PREAUDITED				Composed of cash in following accounts												
		Interest Rate		0.00%	0.20%	0.45%	0.70%	0.75%	1.05%	0.85%	0.75%	1.15%	0.04%			
				First Citizens	First Citizens	Coastal	Providence	Coastal	Coastal	Providence	Coastal	NCCMT	NCCMT	Non		
				Checking	Money Market	Bank-CD	Bank CD	Bank CD	Bank CD	Bank CD	Bank CD	Portfolio	Savings	Cash	Total	
Fund Balance-General Fund			Ending	-									•			
	Revenues	Expenses	Balance													
		•		220.020						062 472		547 240		620 402	2 426 422	
Beginning 7-1-2021			2,436,432	328,830						962,172		517,248		628,182	2,436,432	
July	514,061			1,132,713						962,172		517,248			2,612,133	
Aug	275,523	204,82	1 2,682,835	1,442,754						962,172				277,909	2,682,835	
Sep																
Oct																
Nov																
Dec																
Jan 31-2022																
Feb																
March																
April																
May																
June																
Fund Balance-Water Fund			Ending													
	Revenues	Expenses	Balance													
Beginning 7-1-2021			2,276,440	1,047,991					535,282			287,463		405,704	2,276,440	
														405,704		
July	99,564			1,484,166					535,280			287,463			2,306,909	
Aug	110,810	41,76	7 2,375,953	1,567,330					535,280					273,342	2,375,952	
Sep																
Oct																
Nov																
Dec																
Jan 31-2022																
Feb																
March																
April																

May

June

Town of Topsail Beach Accumulated Fund Bal From July 1, 2021 thru	lance		Composed c	of cash in follow	ing accounts										
**PREAUDITED		Interest Rate	Interest Rate	First Citizens Checking	0.00% First Citizens Money Market	0.80% Coastal Bank-CD	1.05% Coastal Bank CD	1.05% Coastal Bank CD	0.72% Providence Bank CD	0.75% Providence Money Market	0.40% Providence Bank CD	0.45% NCCMT Portfolio	1.15% NCCMT Savings	0.04% Non Cash	Total
Fund Balance-BIS	Revenues	Expenses	Ending Balance	277	·					,			0		
Beginning 7-1-2021			3,496,492	1,517,409		536,329	252,850			930,632		259,272			3,496,492
July	353,573	27,798	3,822,267	1,568,652		536,329	252,850			930,632		533,804			3,822,267
Aug	244,426	31,918	4,034,774	1,509,964		536,329	252,850			930,632		514,304		290,696	4,034,775
Sep															
Oct															
Nov															
Dec															
Jan-31-2022															
Feb															
March															
April															
May															
June															

		Interest Rate			0.00%	0.30%	1.05%	1.05%	0.72%	0.75%	0.40%	0.45%	1.15%	0.04%	b b		
**PREAUDITED					First Citizens	First Citizens	Providence	Coastal	Providence	e Providence	Providence	Providenc	e NCCMT	NCCMT	Non		
					Checking	Money Market	Bank-CD	Bank CD	Bank CD	Bank CD	Money Marke	t Bank CD	Portfolio	Savings	Cash	Total	
Fund Balance-ARP			Ending														
	Revenues	Expenses	Balance														
Beginning 7-1-2021																	
July				0													
Aug	68,042	2		68,042	68,042	2											68,042
Sep																	
Oct																	
Nov																	
Dec																	
Jan-31-2022																	
Feb																	
March																	
April																	
May																	
June																	

		Interest Rate		0.00%	0.30%	1.05%	1.05%	0.72%	0.75%	0.40%	0.45%	1.15%	0.04%	6		
**PREAUDITED				First Citizens	First Citizens	Providence	Coastal	Providence	e Providence	Providence	Providence	e NCCMT	NCCMT	Non		
				Checking	Money Market	Bank-CD	Bank CD	Bank CD	Bank CD	Money Marke	et Bank CD	Portfolio	Savings	Cash	Total	
Fund Balance-SL 2019-75			Ending													
	Revenues	Expenses	Balance													
Beginning 7-1-2021			751,439	472,867	7							278,57	2			751,439
July			751,439	472,867	7							278,57	2			751,439
Aug			751,439	472,867	7							278,57	2			751,439
Sep																
Oct																
Nov																
Dec																
Jan-31-2022																
Feb																
March																
April																
May																
June																

Fund Balance	e-Capital Reserve		Ending												
	Revenues	Expenses	Balance												
Beginning 7-	1-2021		1,130,611	1,130,611											1,130,611
July		325,400	805,211	805,211											805,211
Aug			805,211	805,211											805,211
Sep															
Oct															
Nov															
Dec															
Jan-31-20	22														
Feb															
March															
April															
May															
June															
Total Cash Ba	alance by Month														
Jul	Total Cash Balances		10,297,959	4,990,742		536,329	252,850		535,280	1,892,804		1,338,515			10,297,959
Aug	Total Cash Balances		10,718,254	5,866,168	0		252,850	0	535,280	1,892,804	0	792,876	0	841,947	10,718,254
Sept	Total Cash Balances		-, -, -	-,,		,	- ,		,	,,		- ,		- ,-	-, -, -
Oct	Total Cash Balances														
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														