| Town of Topsail Beach |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Accumulated Fund Balance |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| From July 1, 2021 thru June 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 |  |  |  |  |  |  |  |  |  |  |  |  |
| Beginning 7-1-2021 |  |  | 2,436,432 | 328,830 |  |  |  |  |  | 962,172 |  | 517,248 |  | 628,182 | 2,436,432 |
| July | 514,061 | 338,360 | 2,612,133 | 1,132,713 |  |  |  |  |  | 962,172 |  | 517,248 |  |  | 2,612,133 |
| Aug | 275,523 | 204,821 | 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 | Revenues | Expenses | Ending |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  | Balance |  |  |  |  |  |  |  |  |  |  |  |  |
| Beginning 7-1-2021 |  |  | 2,276,440 | 1,047,991 |  |  |  |  | 535,282 |  |  | 287,463 |  | 405,704 | 2,276,440 |
| July | 99,564 | 69,094 | 2,306,909 | 1,484,166 |  |  |  |  | 535,280 |  |  | 287,463 |  |  | 2,306,909 |
| Aug | 110,810 | 41,767 | 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 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |




