## Town of Topsail Beach

Accumulated Fund Balance

From July 1, 2021 thru June 30, 2022

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**PREAUDITED							Compose	d of cash in t	following acco	unts					
		Interest Rate		0.00%	0.20%	0.45%	0.70%	0.75%	0.80%	0.79%	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 Fu	nd (10)		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	201,542	285,508	3 2,598,869	1,323,249						962,172				313,448	2,598,869
Oct	445,481	235,084	2,809,266	1,448,094						962,172				399,000	2,809,266
Nov	717,873	300,638	3,226,502	1,850,684						962,172		13,646		400,000	3,226,502
Dec	870,874	735,159	3,362,217	2,083,273						966,045				312,899	3,362,217
Jan 31-2022															
Feb															
March															
April															
May															
June															
Fund Balance-Water Fund	d (30)		Ending												
	Revenues	Expenses	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	4 2,306,909	1,484,166					535,280			287,463			2,306,909
Aug	110,810	41,767	7 2,375,953	1,567,330					535,280					273,342	2,375,952
Sep	110,821	46,940	2,439,834	1,632,368					535,280					272,185	2,439,833
Oct	92,056	91,354	2,440,536	1,610,000					535,280					295,256	2,440,536
Nov	84,559	41,824	4 2,483,271	1,606,109					535,280					341,882	2,483,271
_															

535,280

1,717,056

0

2,555,545

Dec Jan 31-2022 112,213

39,939

2,555,545

303,209

Feb

March April

May

June

Town of Topsail Beach												
Accumulated Fund Balance												
From July 1, 2021 thru June 30, 2022		Composed of cash	in following accounts									
	Interest Rate	Interest Rate	0.00%	0.80%	0.80%	1.05%	0.72%	54.00%	0.40%	0.45%	1.15%	0.04%

**PREAUDITED				First Citizens	First Citizens	Coastal	Coastal	Coastal	Providence	Providence	Providence	NCCMT	NCCMT	Non	
				Checking	Money Market	Bank-CD	Bank CD	Bank CD	Bank CD	Money Market	Bank CD	Portfolio	Savings	Cash	Total
Fund Balance-BIS (25)			Ending												
	Revenues	Expenses	Balance	277											
Beginning 7-1-2021			3,496,492	1,517,409		536,329	252,850			930,632		259,272			3,496,492
July	353,573	27,79	8 3,822,267	1,568,652		536,329	252,850			930,632		533,804			3,822,267
Aug	244,426	31,91	8 4,034,775	1,509,964		536,329	252,850			930,632		514,304		290,696	4,034,775
Sep	195,932	32,13	5 4,198,572	1,712,611		536,329	252,850			930,632		554,355		211,794	4,198,571
Oct	182,022	64,07	3 4,316,521	1,900,999		536,329	252,850			930,632		558,288		137,423	4,316,521
Nov	222,024	47,46	5 4,491,080	2,212,981		536,329	252,850			930,632		558,288			4,491,080
Dec	172,329	25,89	4 4,637,515	1,699,681		536,329	252,850			933,524		1,003,338		211,793	4,637,515
Jan-31-2022															
Feb															
March															
April															
May															
June															

**PREAUDITED		Interest Rate		0.00% First Citize	ns First Citizens	1.05% Providence			0.75% e Providence	0.40% Providence	0.45% Providenc		0.049 NCCMT	Non		
Fund Balance-ARP (48)			Ending	Checking	Money Market	Bank-CD	Bank CD	Bank CD	Bank CD	Money Marke	t Bank CD	Portfolio	Savings	Cash	Total	
	Revenues	Expenses	Balance													
Beginning 7-1-2021	nevenues	Expenses	Balance													
July				0												
Aug	68,042	2	e	8,042												68,042
Sep			e	8,042								68,042	2			68,042
Oct			e	8,042								68,042	2			68,042
Nov			e	8,042								68,042	2			68,042
Dec			e	8,042								68,042	2			68,042
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		
**PREAUDITED				First Citizens	First Citizens	Providence	Coastal	Providence	Providence	Providence	Providence	NCCMT	NCCMT	Non		
				Checking	Money Market	Bank-CD	Bank CD	Bank CD	Bank CD	Money Market	Bank CD	Portfolio	Savings	Cash	Total	
Fund Balance-SL 2019-75 (50)			Ending													
Re	evenues	Expenses	Balance													
Beginning 7-1-2021			751,439	472,867	,							278,57	2			751,439

July		751,439	472,867	278,572	751,439
Aug		751,439		751,439	751,439
Sep	7,936	743,503		743,503	743,503
Oct	8,978	734,525		734,525	734,525
Nov	18,450	716,075		716,075	716,075
Dec	31,036	685,039		685,039	685,039
Jan-31-2022					
Feb					
March					
April					
May					
June					

Fund Balance-Capital Reser	ve		Ending	
	Revenues	Expenses	Balance	
Beginning 7-1-2021			1,130,611	1,130,611
July		325,40	00 805,211	805,211
Aug			805,211	805,211
Sep			805,211	805,211
Oct			805,211	805,211
Nov			805,211	805,211
Dec	500,00	0	1,305,211	1,305,211
Jan-31-2022				

Feb March

April

. May

June

Total Cash	Balance by Month													
Jul	Total Cash Balances	10,297,959	4,990,742	0	536,329	252,850		535,280	1,892,804		1,338,515			10,297,959
Aug	Total Cash Balances	10,718,254	5,325,259	0	536,329	252,850	0	535,280	1,892,804	0	1,265,743	0	841,947	10,718,254
Sept	Total Cash Balances	10,854,030	5,473,439	0	536,329	252,850	0	535,280	1,892,804	0	1,365,900	0	797,427	10,854,029
Oct	Total Cash Balances	11,174,100	5,764,304	0	536,329	252,850	0	535,280	1,892,804	0	1,360,855	0	831,679	11,174,101
Nov	Total Cash Balances	11,790,181	6,474,985	0	536,329	252,850	0	535,280	1,892,804	0	1,356,051	0	741,882	11,790,181
Dec	Total Cash Balances	12,613,569	5,391,374	0	536,329	252,850	0	535,280	1,899,569	0	3,473,475	0	524,692	12,613,569
Jan	Total Cash Balances													
Feb	Total Cash Balances													
March	Total Cash Balances													
April	Total Cash Balances													

May Total Cash Balances June Total Cash Balances