Town of Topsail Beach Accumulated Fund Balance From July 1, 2021 thru June 30, 2022

une 30, 2022															
						Compose	d of cash in	following acco	ounts						
	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	
d (10)		Ending													
Revenues	Expenses	Balance													
		2,436,432	328,830						962,172		517,248		628,182	2,436,432	
514,061	338,360	2,612,133	1,132,713						962,172		517,248			2,612,133	
275,523	204,821	1 2,682,835	1,442,754						962,172				277,909	2,682,835	
201,542	285,508	2,598,869	1,323,249						962,172				313,448	2,598,869	
445,481	235,084	4 2,809,266	1,448,094						962,172				399,000	2,809,266	
717,873	300,638	3,226,502	1,850,684						962,172		13,646		400,000	3,226,502	
870,874	735,159	9 3,362,217	2,083,273						966,045				312,899	3,362,217	0
342,027	231,649	3,472,594	2,506,549						966,045					3,472,594	
	d (10) Revenues 514,061 275,523 201,542 445,481 717,873 870,874	1 (10) Revenues Expenses 514,061 338,366 275,523 204,82: 201,542 285,503 445,481 235,08 717,873 300,63: 870,874 735,155	Interest Rate Ending Revenues Expenses Balance 2,436,432 514,061 338,360 2,612,133 275,523 204,821 2,682,835 201,542 285,508 2,598,869 445,481 235,084 2,809,266 717,873 300,638 3,226,502 870,874 735,159 3,362,217	Interest Rate	Interest Rate	Interest Rate	Compose Comp	Interest Rate	Interest Rate	Interest Rate	Interest Rate	Interest Rate	Interest Rate	Interest Rate	Interest Rate

Fund Balance-Water Fun	nd (30)	En	nding					
	Revenues Expe	enses Ba	alance					
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	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	2,483,271	1,606,109	535,280		341,882	2,483,271
Dec	112,213	39,939	2,555,545	303,209	535,280	1,717,056		2,555,545
Jan 31-2022	65,323	41,301	2,579,567	327,231	535,280	1,717,056		2,579,567
Feb								

March April May June

April May June Town of Topsail Beach Accumulated Fund Balance

ice														
une 30, 2022		Composed of	of cash in follow	ing 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%	
			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	t Bank CD	Portfolio	Savings	Cash	Total
		Ending												
Revenues	Expenses	Balance	277											
		3,496,492	1,517,409		536,329	252,850			930,632	2	259,272			3,496,492
353,573	27,798	3,822,267	1,568,652		536,329	252,850			930,632	2	533,804			3,822,267
244,426	31,918	4,034,775	1,509,964		536,329	252,850			930,632	<u>!</u>	514,304		290,696	4,034,775
195,932	32,135	4,198,572	1,712,611		536,329	252,850			930,632	2	554,355		211,794	4,198,571
182,022	64,073	4,316,521	1,900,999		536,329	252,850			930,632	2	558,288		137,423	4,316,521
222,024	47,465	4,491,080	2,212,981		536,329	252,850			930,632	2	558,288			4,491,080
172,329	25,894	4,637,515	1,699,681		536,329	252,850			933,524	ı	1,003,338		211,793	4,637,515
72,911	72,704	4,637,722	2,356,731		536,329	252,850			933,524	ı	558,288			4,637,722
	Revenues 353,573 244,426 195,932 182,022 222,024 172,329	Revenues Expenses 353,573 27,798 244,426 31,918 195,932 32,135 182,022 64,073 222,024 47,465 172,329 25,894	Revenues Expenses Ending Balance 3,496,492 353,573 27,798 3,822,267 244,426 31,918 4,034,775 195,932 32,135 4,198,572 182,022 64,073 4,316,521 222,024 47,465 4,491,080 172,329 25,894 4,637,515	Composed of cash in follow	Composed of cash in following accounts 1,00% 1,0	Composed of cash in following accounts 0.00% 0.80%	Composed of cash in following accounts	Composed of cash in following accounts 1.05% 1.0	Composed of cash in following accounts 1.05% 0.72% 0.80% 0.80% 0.80% 0.80% 0.72% 0.72% 0.80% 0.80% 0.80% 0.80% 0.80% 0.80% 0.72% 0.72% 0.80% 0.80% 0.80% 0.80% 0.80% 0.80% 0.80% 0.72% 0.72% 0.80% 0.80% 0.80% 0.80% 0.80% 0.80% 0.80% 0.72% 0.72% 0.80% 0.8	Composed of cash in following accounts Interest Rate Interest Rate Interest Rate First Citizens First Citizens Coastal Coastal Coastal Coastal Providence Providence Checking Money Market Bank-CD Bank CD Bank CD	Composed of cash in following accounts Interest Rate Interest Rate Interest Rate First Citizens First Citizens Coastal C	Composed of cash in following accounts Interest Rate Int	Composed of cash in follows accounts Interest Rate Inter	Composed of cash in following accounts Interest Rate Int

	Int	terest Rate		0.00%	0.30%	1.05%	1.05%	0.72%	0.75%	0.40%	0.45%	1.15%	0.04%	,		
**PREAUDITED				First Citizens	First Citizens	Providence	Coastal	Providence	Providence	Providence	Providenc	e NCCMT	NCCMT	Non		
Fund Balance-ARP (48)			Ending	Checking	Money Market	Bank-CD	Bank CD	Bank CD	Bank CD	Money Market	Bank CD	Portfolio	Savings	Cash	Total	
	Revenues Ex	penses	Balance													
Beginning 7-1-2021																
July				0												
Aug	68,042		68,0	142												68,042
Sep			68,0	142								68,042	2			68,042
Oct			68,0	142								68,042	2			68,042
Nov			68,0	142								68,042	2			68,042
Dec			68,0	142								68,042	2			68,042
Jan-31-2022			68,0	142								68,042	2			68,042
Feb																
March																
April																
May																
June																

Town of Topsail Beach Accumulated Fund Balance From July 1, 2021 thru June 30, 2022

From July	1, 2021 thru June	30, 2022																
			Interest Rate		0.00%	0.30%	1.05%	1.05%	0.72%	0.	.75%	0.40%	0.45%	1.15%	0.049	%		
**PREAUI	DITED				First Citizens	First Citizens	Providence	Coastal	Providence	e Provid	dence F	Providence	Providence	NCCMT	NCCMT	Non		
					Checking	Money Market	Bank-CD	Bank CD	Bank CD	Bank (CD I	Money Market	Bank CD	Portfolio	Savings	Cash	Tot	al
Fund Balance	e-SL 2019-75 (50)			Ending	Ü	•						•			J			
		Revenues	Expenses	Balance														
Beginning		nevenues	Expenses	751,439	472,867	,								278,572	,			751,439
	7-1-2021																	
July				751,439										278,572				751,439
Aug				751,439										751,439				751,439
Sep			7,9	743,503	3									743,503	3			743,503
Oct			8,9	734,525	5									734,525	5			734,525
Nov			18,4	150 716,075	5									716,075	5			716,075
Dec			31,0	36 685,039)									685,039)			685,039
Jan-31-20	22		9,6											675,361				675,361
Feb			3,0	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	=									0,5,50				0,5,501
March																		
April																		
May																		
June																		
Fund Balance	e-Capital Reserve			Ending														
		Revenues	Expenses	Balance														
Beginning 7-	1-2021			1,130,61	1,130,611	-												1,130,611
July			325,4	100 805,213	805,211													805,211
Aug				805,213	805,211													805,211
Sep				805,212														805,211
Oct				805,21														805,211
Nov				805,213														805,211
Dec		500,000)	1,305,21														1,305,211
Jan-31-20	22			1,305,21	1,305,211	•												1,305,211
Feb																		
March																		
April																		
May																		
June																		
Total Cash Ba	alance by Month																	
Jul	Total Cash Bala	nces		10,297,959	4,990,742	!	536,32	252,85	50		535,280	1,892,804		1,338,515	5			10,297,959
Aug	Total Cash Bala	nces		10,718,254							535,280	1,892,804	C			0	841,947	10,718,254
	Jas. Dala			10,854,030							535,280	1,892,804	C				797,427	10,854,029
	Total Cach Rala										535,280	1,892,804	(831,679	10,834,029
Sept	Total Cash Bala			11 174 104			J 530,32										551,0/9	11,1/4,101
Sept Oct	Total Cash Bala	nces		11,174,100												•	744 000	44 700 461
Sept Oct Nov	Total Cash Bala Total Cash Bala	nces nces		11,790,183	6,474,985						535,280	1,892,804	C				741,882	11,790,181
Sept Oct Nov Dec	Total Cash Bala Total Cash Bala Total Cash Bala	nces nces nces		11,790,183 12,613,569	6,474,985 5,391,374		536,32	252,85	50 (0 !	535,280	1,899,569	C	3,473,475	5		741,882 524,692	12,613,569
Sept Oct Nov	Total Cash Bala Total Cash Bala	nces nces nces		11,790,183	6,474,985 5,391,374			252,85	50 (0 !					5			
Sept Oct Nov Dec	Total Cash Bala Total Cash Bala Total Cash Bala	nces nces nces nces		11,790,183 12,613,569	6,474,985 5,391,374		536,32	252,85	50 (0 !	535,280	1,899,569		3,473,475	5			12,613,569
Sept Oct Nov Dec Jan	Total Cash Bala Total Cash Bala Total Cash Bala Total Cash Bala	nces nces nces nces nces		11,790,183 12,613,569	6,474,985 5,391,374		536,32	252,85	50 (0 !	535,280	1,899,569		3,473,475	5			12,613,569
Sept Oct Nov Dec Jan Feb March	Total Cash Bala Total Cash Bala Total Cash Bala Total Cash Bala Total Cash Bala Total Cash Bala	nces nces nces nces nces		11,790,183 12,613,569	6,474,985 5,391,374		536,32	252,85	50 (0 !	535,280	1,899,569		3,473,475	5			12,613,569
Sept Oct Nov Dec Jan Feb March April	Total Cash Bala Total Cash Bala Total Cash Bala Total Cash Bala Total Cash Bala Total Cash Bala Total Cash Bala	nces nces nces nces nces nces		11,790,183 12,613,569	6,474,985 5,391,374		536,32	252,85	50 (0 !	535,280	1,899,569		3,473,475	5			12,613,569
Sept Oct Nov Dec Jan Feb March	Total Cash Bala Total Cash Bala Total Cash Bala Total Cash Bala Total Cash Bala Total Cash Bala	nces nces nces nces nces nces nces		11,790,183 12,613,569	6,474,985 5,391,374		536,32	252,85	50 (0 !	535,280	1,899,569		3,473,475	5			12,613,569