## Town of Topsail Beach

Accumulated Fund Balance

From July 1, 2021 thru June 30, 2022

**PREAUDITED	, -						Compose	d of cash in	following acco	unts					
		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	L 338,36	0 2,612,133	1,132,713						962,172		517,248			2,612,133
Aug	275,523	3 204,82	1 2,682,835	1,442,754						962,172				277,909	2,682,835
Sep	201,542	2 285,50	8 2,598,869	1,323,249						962,172				313,448	2,598,869
Oct	445,481	L 235,08	4 2,809,266	1,448,094						962,172				399,000	2,809,266
Nov	717,873	300,63	8 3,226,502	1,850,684						962,172		13,646		400,000	3,226,502
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
July	99,564	69,09	4 2,306,909	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	110,821	L 46,94	0 2,439,834	1,632,368					535,280					272,185	2,439,833
Oct	92,056	5 91,35	4 2,440,536	1,610,000					535,280					295,256	2,440,536
Nov	84,559	9 41,82	4 2,483,271	1,606,109					535,280					341,882	2,483,271
Dec															
Jan 31-2022															
Feb															

March April

May

June

Town of Topsail Beach Accumulated Fund Bal From July 1, 2021 thru	lance		Composed o	of cash in follow	ing accounts										
		Interest Rate	Interest Rate		0.00%	0.80%	1.05%	1.05%	0.72%	0.75%	0.40%	0.45%	1.15%	0.04%	
**PREAUDITED				First Citizens		Coastal	Coastal	Coastal	Providence	Providence	Providence	NCCMT	NCCMT	Non	
Fund Balance-BIS			Ending	Checking	Money Market	Bank-CD	Bank CD	Bank CD	Bank CD	Money Market	Bank CD	Portfolio	Savings	Cash	Total
Fulla Balafice-BIS	Revenues	Expenses	Ending Balance	277											
	Revenues	Expenses													
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	4,034,775	1,509,964		536,329	252,850			930,632		514,304		290,696	4,034,775
Sep	195,932	32,135	4,198,572	1,712,611		536,329	252,850			930,632		554,355		211,794	4,198,571
Oct	182,022	64,073	4,316,521	1,900,999		536,329	252,850			930,632		558,288		137,423	4,316,521
Nov	222,024	47,465	4,491,080	2,212,981		536,329	252,850			930,632		558,288			4,491,080
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	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				68,042									68,042	2			68,042
Oct				68,042									68,042	2			68,042
Nov				68,042									68,042	2			68,042
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%			
**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 Market	t Bank CD	Portfolio	Savings	Cash	Total	
Fund Balance-SL 2019-75			Ending													
	Revenues	Expenses	Balance													
Beginning 7-1-2021			751,43	9 472,86	7							278,572	2			751,439
July			751,43	9 472,86	7							278,572	2			751,439
Aug			751,43	9								751,439	Ð			751,439
Sep		7,93	6 743,50	3								743,503	3			743,503
Oct		8,97	8 734,52	5								734,525	5			734,525
Nov		18,450	0 716,07	5								716,075	5			716,075
Dec																
Jan-31-2022																
Feb																
March																
April																
May																

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

Feb March

June

April

May

June

Total Cash	Balance 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	5,393,301	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		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													
Jan	Total Cash Balances													
Feb	Total Cash Balances													

March Total Cash Balances

April Total Cash Balances

May Total Cash Balances

June Total Cash Balances