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

Feb March April May June

ne 30, 2022														
						Compose	d of cash in	following accor	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
		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	3 204,821	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	2,809,266	1,448,094						962,172				399,000	2,809,266
		Ending												
Revenues	Expenses	Balance												
		2,276,440	1,047,991					535,282			287,463		405,704	2,276,440
99,564	69,094	2,306,909	1,484,166					535,280			287,463			2,306,909
110,810	41,767	2,375,953	1,567,330					535,280					273,342	2,375,952
110,821	46,940	2,439,834	1,632,368					535,280					272,185	2,439,833
92,056	91,354	2,440,536	1,610,000					535,280					295,256	2,440,536
	514,061 275,523 201,542 445,481 Revenues 99,564 110,810 110,821	Revenues Expenses 514,061 338,360 275,523 204,821 201,542 285,508 445,481 235,084 Revenues Expenses 99,564 69,094 110,810 41,767 110,821 46,940	Revenues Expenses Ending 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	Interest Rate	Nounce	Interest Rate	Interest Rate		Interest Rate			Interest Rate		Part Part

Town of Topsail Beach Accumulated Fund Balance

June

From July 1, 2021 thru June 30, 2022 Co		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	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			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	27,798	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															
Dec															
Jan-31-2022															
Feb															
March															
April															
May															
June															

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

**PREAUDITED Fund Balance-SL 2019-75 Reven Beginning 7-1-2021 July Aug Sep Oct Nov Dec Jan-31-2022 Feb March April May June	Interest Rate Ending Balance 751,4 751,4 7,936 743,5 8,978 734,5	First Citizens First Citi Checking Money of Mone	30% 1.05% dizens Providence Market Bank-CD		Providence Prov	vidence Provide	0% 0.45% nce Providence Market Bank CD			Non Cash To	751,439 751,439 751,439 743,503 734,525
Fund Balance-Capital Reserve Reven Beginning 7-1-2021 July Aug Sep Oct Nov Dec Jan-31-2022 Feb March April May June	Ending ues Expenses Balance 1,130,6 325,400 805,2 805,2 805,2	11 805,211 11 805,211 11 805,211									1,130,611 805,211 805,211 805,211 805,211
Total Cash Balance by Month Jul Total Cash Balances Aug Total Cash Balances 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	10,297,9 10,718,2 10,854,0 11,174,1	54 5,393,301 30 5,473,439	536,329 0 536,329 536,329 0 536,329	9 252,850 9 252,850	0 0 0	535,280 1,8 535,280 1,8	392,804 392,804 0 392,804 0 392,804 0	1,365,900	0 0 0	841,947 797,427 831,679	10,297,959 10,718,254 10,854,029 11,174,101