Town of Topsail Beach Accumulated Fund Balance From July 1, 2019 thru June 30, 2020 **PREAUDITED

	1, 2015 tillu Jul	16 30, 2020	,				Camanasad	of cook in f	مرانيون	-					
**PREAU	DITED			Composed of cash in following accounts											
		Interest Ra	ite	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 Balanc	e-General Fund		Ending												
	Revenues	Expenses	Balance												
Beginning 7-	1-2019		2,119,530												
July	150,352	337,652	1,932,230							928,726		131,384	872,120		1,932,230
Aug	174,773									928,726		114,531	856,802		1,900,059
Sep	261,977									928,726		97,668			1,883,196
Oct	202,377	270,010	2,000,200							320,720		37,000	000,002		1,000,100
Nov															
Dec															
Jan 31-20	20														
Feb	20														
March															
April															
May															
June															
Fund Balanc	e-Water Fund		Ending												
	Revenues	Expenses	•												
Beginning 7-1-2019 2,026,322															
July	90,821	72,627	2,044,515	946,634	87,009				519,421			491,451			2,044,515
Aug	115,280	36,185		1,025,729					519,421			491,451			2,123,610
Sep	93,028			1,054,573					519,421			491,451			2,152,454
Oct	,-	. , -	, - , -	,,.	,,,,,				,			- ,			, - , -
Nov															
Dec															
Jan 31-20	20														
Feb	20														
March															
April															
May															
June															

**PREAUC	DITED	Interest Ra	ate	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		1.15% NCCMT Portfolio	0.04% NCCMT Savings	Non Cash	Total
Fund Balance			Ending		•										
	Revenues	Expenses	Balance												
Beginning 7-1-2019 6,309,880															
July	304,247	88,306	6,525,821	1,783,429		516,535	245,358			901,170		3,079,329			6,525,821
Aug	315,911			1,989,088		516,535	245,358			901,170		3,103,048			6,755,199
Sep	132,830	29,555	6,858,474	2,069,274		516,535	245,358			901,170		3,126,137			6,858,474
Oct															
Nov															
Dec	220														
Jan-31-202 Feb	120														
March															
April															
May															
June															
Fund Balance-Capital Reserve Ending Revenue Expenses Balance															
Doginaina 7		Expenses													
Beginning 7-: July	-1-2019		740,111 740,111												740,111
Aug	500,000	322,500													917,611
Sep	300,000	322,300	917,611												917,611
Oct			317,011												317,011
Nov															
Dec															
Jan-31-202	20														
Feb															
March															
April															
May															
June															
Total Cash B:	alance by Mont	h													
Jul	Total Cash Ba		11,242,677	2,730,063	87,009	516,535	245,358		519,421	1,829,896		3,702,164	872,120		11,242,677
Aug	Total Cash Ba		11,696,479	3,014,817	87,009	516,535	245,358	0	519,421			3,709,030	856,802		11,696,479
Sept	Total Cash Ba	ances	11,811,735	3,123,847	87,009	516,535	245,358	0	519,421	1,829,896	0	3,715,256	856,802		11,811,735
Oct	Total Cash Ba	ances													
Nov	Total Cash Ba														
Dec	Total Cash Ba														
Jan	Total Cash Ba														
Feb	Total Cash Ba														
March April	Total Cash Ba Total Cash Ba														
May	Total Cash Ba														
June	Total Cash Ba														