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

From July 1, 2021 thru Jun	ie 30, 2022														
**PREAUDITED							Compose	d of cash in fo	ollowing 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	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	2,598,869	1,323,249						962,172				313,448	2,598,869
Oct															
Nov															
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	69,094	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 Nov Dec Jan 31-2022

Feb

March April

May June Town of Topsail Beach Accumulated Fund Balance

April May June

From July 1, 2021 thru June 30, 2022			Composed of	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 Marke	t 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	2	259,272			3,496,492
July	353,573	27,798	3,822,267	1,568,652		536,329	252,850			930,632	<u>!</u>	533,804			3,822,267
Aug	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
Sep	195,932	32,135	4,198,572	1,712,611		536,329	252,850			930,632	2	554,355		211,794	4,198,571
Oct															
Nov															
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%	S		
**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 Market	Bank CD	Portfolio	Savings	Cash	Total	
Fund Balance-ARP			Ending														
	Revenues	Expenses	Balance														
Beginning 7-1-2021																	
July				0													
Aug	68,042			68,042	68,042												68,042
Sep				68,042									68,042				68,042
Oct																	
Nov																	
Dec																	
Jan-31-2022																	
Feb																	
March																	

**PREAUDITED Fund Balance-SL 203 Beginning 7-1-203 July Aug Sep Oct Nov Dec Jan-31-2022 Feb March April May June	Revenues	Ending Balance 751,439 751,439 751,439	472,867	Money Market	1.05% Providence Bank-CD	1.05% Coastal Bank CD	0.72% Providence Bank CD	0.75% e Provident Bank CD		0.45% Providence Bank CD	1.15% e NCCMT Portfolio 278,572 278,572 751,439 743,503		Non Cash	Total	751,439 751,439 751,439 743,503
Fund Balance-Capita Beginning 7-1-2021 July Aug Sep Oct Nov Dec Jan-31-2022 Feb March April May June	Revenues	Ending Balance 1,130,611 805,211 805,211 805,211	805,211 805,211												1,130,611 805,211 805,211 805,211
Aug Total Sept Total Oct Total Nov Total Dec Total Jan Total Feb Total March Total April Total May Total	by Month Cash Balances	10,297,959 10,718,254 10,854,030	5,393,301	(536,329 536,329 536,329	9 252,85	0 (280 1,892,80)4 (1,338,515 0 1,265,743 0 1,365,900	C		,947 1	.0,297,959 .0,718,254 .0,854,029