Town of Topsail Beach
Accumulated Fund Balance
From July 1, 2017 thru June 30, 2018
**PREAUDITED

Composed of cash in following accounts

			Interest Rate	0.00%	0.20%	0.45%	0.70%	0.75%	1.05%	0.85%	0.75%	1.15%	0.04%		
				First Citizens Checking	First Citizens Money Market	Coastal Bank-CD	Providence Bank CD	Coastal Bank CD	Coastal Bank CD	Providence Bank CD	Coastal Bank CD	NCCMT Portfolio	NCCMT Savings	Non Cash	Total
Fund Balance-General Fund	Revenues	Expenses	Ending Balance												
Beginning 7-1-2017			2,198,127		129,271					902,368			375,838		2,198,127
July	288,063	225,919	2,260,271	212,919	129,271		1,205,166			902,368			213,347	168,790	2,831,861
Aug	202,955	263,482	2,199,744	127,890	129,271		1,205,166			902,368			406,639		2,771,334
Sep	149,437	183,460	2,165,721	93,867	129,271		1,205,166			902,368			406,639		2,737,311
Oct	331,256	349,564	2,147,412	72,318	129,271		500,000			902,368		708,406	406,639		2,719,002
Nov	472,473	266,232	2,353,653	276,977	129,271		500,000			902,368		709,988	406,639		2,925,243
Dec	463,161	209,433	2,607,381	359,251	100,196		501,167			906,876		120,100	461,560	158,231	2,607,381
Jan 31-2018	349,325	226,012	2,730,694	647,433	100,196		501,167			906,876		120,100	454,922		2,730,694
Feb	180,637	158,132	2,753,198	666,838	100,196		501,167			906,876		120,100	458,021		2,753,198
March	102,735	167,744	2,688,189	566,347	100,196		501,167			908,567		128,377	483,535		2,688,189
April															
May															
June															
Fund Balance-Water Fund	Revenues	Expenses	Ending Balance												
Beginning 7-1-2017			1,763,522	510,010	919,090						8,916		325,506		1,763,522
July	106,346	46,932	1,822,936	28,979	919,090				503,660		8,916		362,291		1,822,936
Aug	108,179	35,214	1,895,901	299,874	919,090				503,660		8,916		164,361		1,895,901
Sep	85,768	35,011	1,946,658	314,992	919,090				503,660		8,916		200,000		1,946,658
Oct	78,659	68,658	1,956,659	324,993	919,090				503,660		8,916		200,000		1,956,659
Nov	98,482	38,281	2,016,860	304,284					503,660		8,916	1,000,000	200,000		2,016,860
Dec	71,762	26,994	2,061,628	-6,081	0				504,544		8,916	1,354,849	199,400		2,061,628
Jan 31-2018	68,394	34,182	2,095,840	28,131					504,544		8,916	1,354,849	199,400		2,095,840
Feb	64,095	63,984	2,095,951	28,242					504,544		8,916	1,354,849	199,400		2,095,951
March	54,700	33,090	2,117,560	49,316					513,995			1,354,849	199,400		2,117,560
April															
May															
June															

Town of Topsail Beach
Accumulated Fund Balance
From July 1, 2017 thru June 30, 2018 Composed of cash in following accounts

		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 Checking	First Citizens Money Market	Coastal Bank-CD	Coastal Bank CD	Providence Bank CD	Providence Bank CD	Providence Money Market	Providence Bank CD	NCCMT Portfolio	NCCMT Savings	Non Cash	Total
Fund Balance-BIS			Ending												
	Revenues	Expenses	Balance												
Beginning 7-1-2017			3,068,520	393,709	1,056,302	503,994	242,142		872,373						3,068,520
July	111,424	4,548	3,175,396	1,018,948	537,939	503,994	242,142		872,373						3,175,396
Aug	379,895	6,072	3,549,218	1,392,771	537,939	503,994	242,142		872,373						3,549,219
Sep	137,398	13,191	3,673,426	1,516,978	537,939	503,994	242,142		872,373						3,673,426
Oct	216,682	96,002	3,794,106	1,637,658	537,939	503,994	242,142		872,373						3,794,106
Nov	228,619	5,497	4,017,227	441,376	457,342	503,994	242,142		872,373			1,500,000			4,017,227
Dec	229,182	51,574	4,194,836	289,691	537,939	503,994	242,567		882,049			1,738,596			4,194,836
Jan-31-2018	166,073	7,878	4,353,031	495,373	486,471	503,994	242,567		882,049			1,742,577			4,353,031
Feb	28,168	37,636	4,343,563	485,905	486,471	503,994	242,567		882,049			1,742,577			4,343,563
March	427,435	7,818	4,763,180	905,294	486,471	503,994	242,795		882,049			1,742,577			4,763,180
April															
May															
June															
Fund Balance-Capital Reserve			Ending												
	Revenue	Expenses	Balance												
Beginning 7-1-2017			606,096	606,096											606,096
July		196,885	409,211	409,211											409,211
Aug			409,211	409,211											409,211
Sep			409,211	409,211											409,211
Oct			409,211	409,211											409,211
Nov			409,211	409,211											409,211
Dec			409,211	409,211											409,211
Jan-31-2018			409,211	409,211											409,211
Feb			409,211	409,211											409,211
March			409,211	409,211											409,211
April															
May															
June															
Total Cash Balance by Month															
Jul	Total Cash Balances		7,667,814	1,670,057	1,586,300	503,994	1,447,308	0	1,376,033	902,368	8,916	0	575,638	168,790	8,239,404
Aug	Total Cash Balances		8,054,074	2,229,746	1,586,300	503,994	1,447,308	0	1,376,033	902,368	8,916	0	571,000	0	8,625,665
Sept	Total Cash Balances		8,195,015	2,335,048	1,586,300	503,994	1,447,308	0	1,376,033	902,368	8,916	0	606,639	0	8,766,606
Oct	Total Cash Balances		8,307,387	2,444,180	1,586,300	503,994	742,142	0	1,376,033	902,368	8,916	708,406	606,639	0	8,878,978
Nov	Total Cash Balances		8,796,951	1,431,848	586,613	503,994	742,142	0	1,376,033	902,368	8,916	3,209,988	606,639	0	9,368,542
Dec	Total Cash Balances		9,273,055	1,052,072	638,135	503,994	743,734	0	1,386,593	906,876	8,916	3,213,545	660,960	158,231	9,273,056
Jan	Total Cash Balances		9,588,775	1,580,148	586,667	503,994	743,734	0	1,386,593	906,876	8,916	3,217,526	654,322	0	9,588,776
Feb	Total Cash Balances		9,601,923	1,590,196	586,667	503,994	743,734	0	1,386,593	906,876	8,916	3,217,526	657,421	0	9,601,923
March	Total Cash Balances		9,978,140	1,930,168	586,667	503,994	743,962	0	1,396,044	908,567	0	3,225,803	682,935	0	9,978,140
April	Total Cash Balances		0	0	0	0	0	0	0	0	0	0	0	0	0
May	Total Cash Balances		0	0	0	0	0	0	0	0	0	0	0	0	0
June	Total Cash Balances		0	0	0	0	0	0	0	0	0	0	0	0	0