Town of Topsail Beach
Accumulated Fund Balance
From July 1, 2016 thru June 30, 2017
**PREAUDITED

Composed of cash in following accounts

			Interest Rate	0.00%	0.20%	0.45%	0.70%	0.75%	0.85%	0.85%	0.75%	0.45%	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	Coastal Bank CD	NCCMT Savings	Non Cash	Total
Fund Balance-General Fund	Revenues	Expenses	Ending Balance												
Beginning 7-1-2016			2,555,676		528,431					1,759,200				268,047	2,555,676
July	76,711	167,599	2,464,788	134,040	398,084					1,759,200				173,465	2,464,789
Aug	183,272	221,989	2,426,071	346,841	1,000,000				893,272					185,959	2,426,072
Sep	140,318	183,433	2,382,957	216,573	1,000,000				893,272				268,454	4,659	2,382,958
Oct	306,141	344,153	2,344,945	451,674			1,000,000		893,272						2,344,946
Nov	224,432	158,838	2,410,539	517,268			1,000,000		893,272						2,410,540
Dec	660,216	176,738	2,894,017	500,745			1,000,000		893,272				500,000		2,894,017
Jan 31-2017	336,517	189,862	3,040,672	646,900			1,000,000		893,772				500,000		3,040,672
Feb	259,883	282,040	3,018,515	624,743			1,000,000		893,772				500,000		3,018,515
March	129,252	226,245	2,921,522	520,624			1,000,000			900,898			500,000		2,921,522
April	55,607	209,645	2,767,484	366,586			1,000,000			900,898			500,000		2,767,484
May	152,049	673,023	2,246,510	345,612			1,000,000			900,898					2,246,510
June															

Fund Balance-Water Fund	Revenues	Expenses	Ending Balance												
Beginning 7-1-2016			1,591,198	5,862	916,159						510,706		158,471		1,591,198
July	87,871	41,336	1,637,733		919,090						510,706		207,937		1,637,733
Aug	101,139	67,684	1,671,188	126,497	613,631						510,706		420,354		1,671,188
Sep	100,199	34,718	1,736,669	316,000	716,719						510,706		193,243		1,736,668
Oct	88,945	48,704	1,776,910	230,853	604,498		200,000				510,706		230,853		1,776,910
Nov	73,566	43,243	1,807,233	419,673	583,000		200,000				510,706		93,854		1,807,233
Dec	58,139	32,289	1,833,083	522,501	585,000		200,000				510,706		14,877		1,833,084
Jan 31-2017	51,393	30,178	1,854,299	406,619	600,974		200,000				510,706		136,000		1,854,299
Feb	50,992	30,198	1,875,093	563,413	600,974		200,000				510,706				1,875,093
March	58,530	40,979	1,892,644	540,964	600,974		200,000				510,706		40,000		1,892,644
April	57,228	315,866	1,634,006	322,326	600,974		200,000				510,706				1,634,006
May	91,244	29,701	1,695,549	383,869	600,974		200,000				510,706				1,695,549
June															

Town of Topsail Beach
Accumulated Fund Balance
From July 1, 2016 thru June 30, 2017

Composed of cash in following accounts

Fund Balance-BIS	Revenues	Expenses	Ending Balance	0.00% First Citizens Checking	0.30% First Citizens Money Market	0.72% Coastal Bank-CD	0.72% Coastal Bank CD	0.72% Providence Bank CD	0.75% Providence Bank CD	0.40% Providence Money Market	0.45% Providence Bank CD	0.40% Providence Bank CD	0.04% NCCMT Savings	Non Cash	Total
Beginning 7-1-2016			1,856,048	322,650	537,939	500,000	240,925	0	0	0	0		254,534	0	1,856,048
July	101,811	0	1,957,859	189,259	671,999	500,000	240,925						355,676		1,957,859
Aug	388,766	200	2,346,425	61,128	671,999	500,000	240,925		872,373						2,346,425
Sep	150,507	9,535	2,487,398	336,161	537,939	500,000	240,925		872,373						2,487,398
Oct	203,184	5,569	2,685,012	322,849	518,012	500,000	240,925		872,373				230,853		2,685,012
Nov	140,407	4,637	2,820,782	322,849	518,012	500,000	240,925		872,373				366,623		2,820,782
Dec	307,242	45,786	3,082,239	486,941	982,000	500,000	240,925		872,373						3,082,239
Jan-31-2017	170,992	4,235	3,248,995	650,697	985,000	500,000	240,925		872,373						3,248,995
Feb	23,549	200	3,272,344	673,985	985,061	500,000	240,925		872,373						3,272,344
March	17,902	13,659	3,276,587	678,189	985,100	500,000	240,925		872,373						3,276,587
April	7,189	71,315	3,212,461	614,063	985,100	500,000	240,925		872,373						3,212,461
May	32,969	10,667	3,234,763	636,365	985,100	500,000	240,925		872,373						3,234,763
June															

Fund Balance-Capital Reserve	Revenue	Expenses	Ending Balance												
Beginning 7-1-2016			136,000	136,000											136,000
July			136,000	136,000											136,000
Aug			136,000	136,000											136,000
Sep			136,000	136,000											136,000
Oct			136,000	136,000											136,000
Nov			136,000	136,000											136,000
Dec			136,000	136,000											136,000
Jan-31-2017			136,000	136,000											136,000
Feb			136,000	136,000											136,000
March	500,000		636,000	636,000											636,000
April			636,000	636,000											636,000
May			636,000	636,000											636,000
June															

Total Cash Balance by Month															
Jul	Total Cash Balances		6,196,380	459,299	1,989,173	500,000	240,925	0	0	1,759,200	510,706	0	563,613	173,465	6,196,381
Aug	Total Cash Balances		6,579,684	670,466	2,285,630	500,000	240,925	0	1,765,645	0	510,706	0	420,354	185,959	6,579,685
Sept	Total Cash Balances		6,743,023	1,004,734	2,254,658	500,000	240,925	0	1,765,645	0	510,706	0	461,697	4,659	6,743,024
Oct	Total Cash Balances		6,942,867	1,141,376	1,122,510	500,000	1,440,925	0	1,765,645	0	510,706	0	461,706	0	6,942,868
Nov	Total Cash Balances		7,174,555	1,395,790	1,101,012	500,000	1,440,925	0	1,765,645	0	510,706	0	460,477	0	7,174,555
Dec	Total Cash Balances		7,945,340	1,646,187	1,567,000	500,000	1,440,925	0	1,765,645	0	510,706	0	514,877	0	7,945,340
Jan	Total Cash Balances		8,279,966	1,840,216	1,585,974	500,000	1,440,925	0	1,766,145	0	510,706	0	636,000	0	8,279,966
Feb	Total Cash Balances		8,301,952	1,998,141	1,586,035	500,000	1,440,925	0	1,766,145	0	510,706	0	500,000	0	8,301,952
March	Total Cash Balances		8,726,753	2,375,777	1,586,074	500,000	1,440,925	0	872,373	900,898	510,706	0	540,000	0	8,726,753
April	Total Cash Balances		8,249,951	1,938,975	1,586,074	500,000	1,440,925	0	872,373	900,898	510,706	0	500,000	0	8,249,951
May	Total Cash Balances		7,812,822	2,001,846	1,586,074	500,000	1,440,925	0	872,373	900,898	510,706	0	0	0	7,812,822
June	Total Cash Balances		0	0	0	0	0	0	0	0	0	0	0	0	0