Town of Topsail Beach
Accumulated Fund Balance
From July 1, 2018 thru June 30, 2019
**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 7-1-2018			2,717,100												
July	455,046	315,058	2,857,088	517,750	100,196	504,033				912,346		339,740	483,023		2,857,088
Aug	215,192	205,658	2,866,622	527,284	100,196	504,033				912,346		339,740	483,023		2,866,622
Sep	134,868	167,370	2,834,120	494,782	100,196	504,033				912,346		339,740	483,023		2,834,120
Oct	281,847	458,421	2,657,547	318,209	100,196	504,033				912,346		339,740	483,023		2,657,547
Nov	465,791	184,085	2,939,252	599,197	100,196	504,033				912,346		339,740	483,740		2,939,252
Dec															
Jan 31-2019															
Feb															
March															
April															
May															
June															

Fund Balance-Water Fund	Revenues	Expenses	Ending Balance												
Beginning 7-1-2018			1,910,372												
July	82,614	57,780	1,935,206	69,766					515,625			1,148,995	200,820		1,935,206
Aug	115,251	32,205	2,018,252	152,838					515,625			1,154,801	194,988		2,018,252
Sep	83,854	32,825	2,069,281		725,886				515,625			632,782	194,988		2,069,281
Oct	66,351	81,131	2,054,501	418,474					515,625			925,414	194,988		2,054,501
Nov	86,897	37,644	2,103,754	467,727					515,625			925,414	194,988		2,103,754
Dec															
Jan 31-2019															
Feb															
March															
April															
May															
June															

Town of Topsail Beach
Accumulated Fund Balance
From July 1, 2018 thru June 30, 2019 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 7-1-2018			4,679,257												0
July	492,748		5,172,005	1,203,880	537,939	506,773	243,565		885,995			1,758,931	34,922		5,172,005
Aug	188,520	13,720	5,346,806	1,383,603	537,939	506,773	243,565		885,995			1,758,931	30,000		5,346,806
Sep	117,613	7,834	5,456,584	1,744,351	537,939	506,773	243,565		885,995			1,507,961	30,000		5,456,584
Oct	199,619	123,404	5,532,799	1,290,419	537,939	506,773	243,565		885,995			2,000,000	68,108		5,532,799
Nov	277,035	42,746	5,767,088	1,531,351	537,939	506,773	243,565		885,995			2,006,104	55,361		5,767,088
Dec															
Jan-31-2019															
Feb															
March															
April															
May															
June															
Fund Balance-Capital Reserve			Ending												
	Revenue	Expenses	Balance												
Beginning 7-1-2018			1,069,211												
July		329,100	740,111	740,111											740,111
Aug			740,111	740,111											740,111
Sep			740,111	740,111											740,111
Oct			740,111	740,111											740,111
Nov			740,111	740,111											740,111
Dec															
Jan-31-2019															
Feb															
March															
April															
May															
June															
Total Cash Balance by Month															
Jul	Total Cash Balances		10,704,410	2,531,507	638,135	1,010,806	243,565		1,401,620	912,346		3,247,666	718,765		10,704,410
Aug	Total Cash Balances		10,971,790	2,803,836	638,135	1,010,806	243,565		1,401,620	912,346		3,253,472	708,011		10,971,791
Sept	Total Cash Balances		11,100,096	2,979,244	1,364,021	1,010,806	243,565		1,401,620	912,346		3,253,472	708,011		11,100,096
Oct	Total Cash Balances		10,984,958	2,767,213	638,135	1,010,806	243,565		1,401,620	912,346		3,265,154	746,119		10,984,958
Nov	Total Cash Balances		11,550,205	3,338,386	638,135	1,010,806	243,565		1,401,620	912,346		3,271,258	734,089		11,550,205
Dec	Total Cash Balances														
Jan	Total Cash Balances														
Feb	Total Cash Balances														
March	Total Cash Balances														
April	Total Cash Balances														