

Town of Topsail Beach  
 Accumulated Fund Balance  
 From July 1, 2020 thru June 30, 2021  
 \*\*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%	Non		
			First Citizens	First Citizens	Coastal	Providence	Coastal	Coastal	Providence	Coastal	NCCMT	NCCMT	Cash	Total	
			Checking	Money Market	Bank-CD	Bank CD	Bank CD	Bank CD	Bank CD	Bank CD	Portfolio	Savings			
Fund Balance-General Fund	Revenues	Expenses	Ending Balance												
Beginning 7-1-2020			2,450,083	539,926					1,164,142				746,015	2,450,083	
July	423,569	806,718	2,066,934	902,792					1,164,142					2,066,934	
Aug	127,223	140,033	2,054,124	889,982					1,164,142					2,054,124	
Sep														0	
Oct														0	
Nov														0	
Dec														0	
Jan 31-2020														0	
Feb														0	
March														0	
April														0	
May														0	
June														0	
Fund Balance-Water Fund	Revenues	Expenses	Ending Balance												
Beginning 7-1-2020			2,075,365	88,727				527,293			1,459,345			2,075,365	
July	98,256	75,804	2,097,817	315,249				527,293			1,255,275			2,097,817	
Aug	104,259	37,689	2,164,386	386,980				527,293			1,250,113			2,164,386	
Sep														0	
Oct														0	
Nov														0	
Dec														0	
Jan 31-2020														0	
Feb														0	
March														0	
April														0	
May														0	
June														0	

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