

Town of Topsail Beach
 Accumulated Fund Balance
 From July 1, 2020 thru June 30, 2021

		Composed of cash in following 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%		
				First Citizens	Coastal	Coastal	Providence	Providence	Providence	Providence	NCCMT	NCCMT	Non		
				Checking	Bank-CD	Bank CD	Bank CD	Bank CD	Money Market	Bank CD	Portfolio	Savings	Cash	Total	
Fund Balance-BIS	Revenues	Expenses	Ending Balance												
			277												
Beginning 7-1-2020	346,560		7,779,431	6,294,372	529,394	249,076			706,589					7,779,431	
July	346,561	34,255	8,091,737	6,606,678	529,394	249,076			706,589					8,091,737	
Aug	2,857,211	21,318	10,927,630	9,442,571	529,394	249,076			706,589					10,927,630	
Sep	285,484	78,535	11,134,578	9,649,519	529,394	249,076			706,589					11,134,578	
Oct	208,258	417,311	10,925,526	9,440,467	529,394	249,076			706,589					10,925,526	
Nov	576,463	92,431	11,409,557	9,924,498	529,394	249,076			706,589					11,409,557	
Dec	222,085	123,384	11,508,258	10,022,566	529,394	249,709			706,589					11,508,258	
Jan-31-2021	191,073	3,712,635	7,986,697	6,501,005	529,394	249,709			706,589					7,986,697	
Feb	5,272,863	1,363,376	11,896,183	10,410,491	529,394	249,709			706,589					11,896,183	
March	1,328,912	2,770,319	10,454,776	8,962,149	536,329	249,709			706,589					10,454,776	
April														0	
May														0	
June														0	

		Composed of cash in following accounts													
		Interest Rate	Interest Rate	0.00%	0.30%	1.05%	1.05%	0.72%	0.75%	0.40%	0.45%	1.15%	0.04%		
				First Citizens	First Citizens	Providence	Coastal	Providence	Providence	Providence	Providence	NCCMT	NCCMT	Non	
				Checking	Money Market	Bank-CD	Bank CD	Bank CD	Bank CD	Money Market	Bank CD	Portfolio	Savings	Cash	
Fund Balance-CRF	Revenues	Expenses	Ending Balance												Total
Beginning 7-1-2020															
July															
Aug															
Sep															
Oct															
Nov	110,015	110,015	0												0
Dec															
Jan-31-2021															
Feb															
March															
April															
May															
June															

