

**Monthly Cash Balance and Tax Summary
Town of Duck, North Carolina**

Account	7/31/2021	7/31/2020	Percent Change	Current Yield on Account
NCCMT Government Port	\$5,427,859	\$2,414,791	124.78%	0.01%
NCCMT Term	\$0	\$1,291,020	-100.00%	
General Account	\$516,683	\$728,890	-29.11%	n/a
PNC Money Market	\$1,066,495	\$1,066,257	0.02%	0.01%
PNC MM BN	\$2,069,579	\$2,069,117	0.02%	0.01%
Total:	\$9,080,616	\$7,570,075	19.95%	

	Total Levy	Amount Collected	Balance Due	Percent Collected
Town Wide Levy	\$4,052,696	\$0	\$4,052,696	0.00%
MSD-A	\$646,192	\$0	\$646,192	0.00%
MSD-B	\$355,181	\$0	\$355,181	0.00%
Total:	\$5,054,069	\$0	\$5,054,069	0.00%

Tax collections reported are through July 30, 2021.

NCCMT Term account closed 11/12/20 due to low interest rates earned;
funds transferred to NCCMT Government Portfolio.