Town of Topsail Beach Accumulated Fund Balance From July 1, 2022 thru June 30, 2023 **PREAUDITED

Dec Jan 31-2023 Feb March April May June Composed of cash in following accounts

					0										
					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 F	und (10)		Ending	0	,								0-		
	Revenues		Balance												
Beginning 7-1-2022		•	2,741,203	717,001						969,170				1,055,032	2,741,203
July	165,521	333,555	2,573,170	1,604,000						969,170					2,573,170
Aug	365,147	307,251	2,631,065	1,661,895						969,170					2,631,065
Sep															
Oct															
Nov															
Dec															
Jan 31-2023															
Feb															
March															
April															
May															
June															
Fund Balance-Water Fu	nd (30)		Ending												
	Revenues		Balance												
Beginning 7-1-2022			2,736,186	1,958,861					539,581			237,744			2,736,186
July	99,381	59,994	2,775,574	1,998,249					539,581			237,744			2,775,574
Aug	126,621	57,201	2,844,994	2,067,669					539,581			237,744			2,844,994
Sep	•	-													
Oct															
Nov															

Town of Topsail Beach Accumulated Fund Balance

From July 1, 2022 thru June 30, 2023

Composed of cash in following accounts

**PREAUDITED					First Citizens	Coastal	Coastal	Coastal	Providence			NCCMT	NCCMT	Non	
Fund Balance-BIS (25)	Revenues	Expenses	Ending Balance	Checking	Money Market	Bank-CD	Bank CD	Bank CD	Bank CD	Money Market	Bank CD	Portfolio	Savings	Cash	Total
Beginning 7-1-2022			8,845,647	6,564,756		540,637	254,881			936,066		549,307			8,845,647
July	198,030	29,050	9,014,627	6,733,736		540,637	254,881			936,066		549,307			9,014,627
Aug	488,237	35,605	9,467,260	7,185,828		540,637	254,881			936,606		549,307			9,467,259
Sep															
Oct															
Nov															
Dec															
Jan-31-2023															
Feb															
March															
April															
May															
June															

**PREAUDITED				First Citizen Checking	s First Citizens Money Market	Providence		Providend Bank CD		Providence Money Mark	Providence	NCCMT Portfolio	NCCMT Savings		Total	
Fund Balance-ARP (48)			Ending	CHECKING	wioney warket	. Dank CD	Dank CD	Darik CD	Dank CD	IVIOLICY IVIOLIC	Dank CD	101110110	Juvings	Cusii	Total	
	Revenues	Expenses	Balance													
Beginning 7-1-2022		•	68,042									68,042				68,042
July			68,042									68,042				68,042
Aug	68,042		136,084									136,084				136,084
Sep																
Oct																
Nov																
Dec																
Jan-31-2023																
Feb																
March																
April																
May																
June																

0

Town of Topsail Beach Accumulated Fund Balance From July 1, 2022 thru June 30, 2023

Jan-31-2023 Feb March April May June

**PREAUDITED				First Citizen	s First Citizens Money Marke	Providence		ce Providence Bank CD	Providence Money Marke	Providence Bank CD		NCCMT Savings	Non Cash	Total	
Fund Balance-SL 2019-75	(50)		Ending		,				,						
	Revenues	Expenses	Balance												
Beginning 7-1-2022			559,743	3							559,743				559,743
July		4,938	554,805	5							554,804				554,804
Aug		252	554,553	3							554,553				554,553
Sep															
Oct															
Nov															
Dec															
Jan-31-2023															
Feb															
March															
April															
May															
June															

Fund Balance-Capital Res	serve Revenues	Expenses	Ending Balance	
Beginning 7-1-2022		p	1,305,211	1,305,211
July		678,00	0 627,211	627,211
Aug			627,211	627,211
Sep				
Oct				
Nov				
Dec				

Town of Topsail Beach
Accumulated Fund Balance
From July 1, 2022 thru June 30, 2023
**PREAUDITED

Total Cash Balances

Total Cash Balances

Total Cash Balances Total Cash Balances

Total Cash Balances Total Cash Balances

Total Cash Balances March Total Cash Balances

Total Cash Balances

Total Cash Balances Total Cash Balances

Total Cash Balance by Month

Sept Total Cash Balances

Jul

Aug

Oct

Nov Dec

Jan Feb

April

May

June

Composed of cash in following accounts

		First Citizens Money Market			Coastal Bank CD	Coastal Bank CD	Providence Bank CD	Coastal Bank CD	NCCMT Portfolio	NCCMT Savings	Non Cash	Total
-,, -	10,963,196 11,542,603		540,637 540,637	254,881 254,881		539,581 539,581	1,905,236 1,905,776	0	1,409,897 1,477,688			15,613,428 16,261,166