Town of Topsail Beach Accumulated Fund Balance From July 1, 2023 thru June 30, 2024

**PREAUDITED Composed of cash in following accounts

Fund Balance-General Fu Beginning 7-1-2023 July Aug Sep Oct Nov Dec Jan 31-2024	nd (10) Revenues 514,375 387,878	360,614		First Citizens Checking 37,097 294,772		Coastal Bank-CD	Providence Bank CD	Coastal Bank CD	Coastal Bank CD	Providence Bank CD 983,492 983,492	Coastal Bank CD	NCCMT Portfolio 1,835,139 1,628,141	NCCMT Savings	Non Cash 1,087,346 1,123,568	Total 3,943,074 4,029,973
Feb March April May June															
Fund Balance - CIP Fund (Beginning 7-1-2023 July Aug Sep Oct Nov Dec Jan 31-2024 Feb March April May June	24) Revenues	Expenses	Ending Balance	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-Water Fund Beginning 7-1-2023 July Aug Sep Oct Nov Dec Jan 31-2024 Feb March April May June	d (30) Revenues 105,363 155,934	72,634		1,815,765 1,435,486					539,581 545,025			237,744 631,240			0 2,593,090 2,611,751

Town of Topsail Beach

From July 1, 2023 thru June 30, 2024

Composed of cash in following accounts

**PREAUDITED				First Citizens Checking	First Citizens Money Market	Coastal Bank-CD	Coastal Bank CD	Coastal Bank CD	Providence Bank CD	Providence Money Market	Providence Bank CD	NCCMT Portfolio	NCCMT Savings	Non Cash	Total
Fund Balance-BIS (25)			Ending		,					,					
	Revenues	Expenses	Balance												
Beginning 7-1-2023			9,665,175												0
July	178,879	42,820	9,801,234	2,528,732		545,025	257,452			945,034		5,524,992			9,801,235
Aug	487,409	40,495	10,248,148	2,529,687		545,025	257,042			945,034		5,971,360			10,248,148
Sep															
Oct															
Nov															
Dec															
Jan-31-2024															
Feb															
March															
April															
May															
June															

**PREAUDITED				First Citizens Checking	First Citizens Money Marke	Providenc t Bank-CD	Providence Bank CD	Providence Money Market	Providence Bank CD	NCCMT Portfolio		NCCMT Savings	Non Cash	Total	
Fund Balance-SL 2019-75	(50)		Ending												
	Revenues	Expenses	Balance												
Beginning 7-1-2023			451,27	•											0
July		1,250	450,027	•							450,027				450,027
Aug			450,027	•							450,027				450,027
Sep															
Oct															
Nov															
Dec															
Jan-31-2024															
Feb															
March															
April															
May															
June															

0

Town of Topsail Beach Accumulated Fund Balance From July 1, 2023 thru June 30, 2024

Jan-31-2024 Feb March April May June

**PREAUDITED				First Citizens Checking	First Citizens Money Market		e Coastal Bank CD	Providence Bank CD		Providence Money Market	Providence	NCCMT Portfolio	NCCMT Savings	Non Cash	Total
Fund Balance-SL 2021-18	30 (54)		Ending	Checking	iviolity ivial kei	. Dalik-CD	Dalik CD	Dalik CD	Dalik CD	iviolity ividiket	Dalik CD	POLITIONO	Savings	Casii	TOLAI
	Revenues	Expenses	Balance												
Beginning 7-1-2023															
July															
Aug															
Sep															
Oct															
Nov															
Dec															
Jan-31-2024															
Feb															
March															
April															
May															
lune															

 Fund Balance-Capital Reserve
 Expenses
 Ending Balance

 Revenues
 Expenses
 Balance

 Beginning 7-1-2023
 1,877,211

 July
 315,082
 1,562,129
 1,562,129

 Aug
 1,562,129
 1,562,129
 1,562,129

 Sep
 0ct
 Nov

 Dec
 1,562,129
 1,562,129

0 1,562,129 1,562,129

Town of Topsail Beach Accumulated Fund Balance From July 1, 2023 thru June 30, 2024 **PREAUDITED Composed of cash in following accounts

First Citizens First Citizens Coastal Providence Coastal Coastal

Checking Money Market Bank-CD Bank CD Bank CD Bank CD

Total Cas	h Balance by Month
Jul	Total Cash Balances
Aug	

Sept

Oct

Nov

Dec

Jan

Feb

March April

May June

18,349,554 5,943,723 545,025 257,452 539,581 1,928,526 8,047,902 18,902,028 5,822,074 545,025 257,042 545,025 1,928,526 8,680,768 1,123,568

Providence

Bank CD

Coastal

Bank CD

NCCMT

Portfolio

NCCMT

Savings

Non

Cash

Total

18,349,555

18,902,028