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

\*\*PREAUDITED Composed of cash in following accounts

					First Citizens	Coastal	Providence		Coastal	Providence	Coastal	NCCMT	NCCMT	Non	
				Checking	Money Market	Bank-CD	Bank CD	Bank CD	Bank CD	Bank CD	Bank CD	Portfolio	Savings	Cash	Total
Fund Balance-General		_	Ending												
	Revenues	Expenses	Balance												
Beginning 7-1-2022			2,741,203	717,001						969,170				1,055,032	2,741,203
July	165,521			1,604,000						969,170					2,573,170
Aug	365,147	307,251		1,661,895						969,170				402 706	2,631,065
Sep	765,214			1,651,288						970,074				482,786	3,104,148
Oct	310,045									970,074					3,150,626
Nov	1,739,868									970,074					3,473,731
Dec	835,949	282,847	4,026,833	2,756,759						970,074				300,000	4,026,833
Jan 31-2023															
Feb															
March															
April															
May															
June															
Fund Balance-Water F	und (30)		Ending												
	Revenues	Expenses	Balance												
Beginning 7-1-2022			2,736,186	1,958,861					539,581			237,74	14		2,736,186
July	99,381	59,994	2,775,574	1,998,249					539,581			237,74	14		2,775,574
Aug	126,621	57,201	2,844,994	2,067,669					539,581			237,74	14		2,844,994
Sep	108,905	112,577	2,841,322	579,134					539,581			1,722,60	7		2,841,322
Oct	102,928	277,628	2,666,622	404,434					539,581			1,722,60	7		2,666,622
Nov	91,943	68,436	2,690,129	427,941					539,581			1,722,60	)7		2,690,129
Dec	68,123	53,635	2,704,617	442,429					539,581			1,722,60	)7		2,704,617
Jan 31-2023															
Feb															
March															
April															
May															
June															
June															

## Town of Topsail Beach

From July 1, 2022 thru June 30, 2023 Composed of cash in following accounts

**PREAUDITED					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)	Revenues	Expenses	Ending Balance	CHECKING	Widney Warket	Dalik-CD	Ballk CD	Dalik CD	Balik CD	iviolity ivial ket	Dalik CD	FOILIOIIO	Javings	Casii	Total
	Revenues	Expenses	balatice												
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	288,552	24,826	9,730,986	7,451,901		540,637	254,881			934,260		549,307	,		9,730,986
Oct	148,757	31,649	9,848,094	7,569,009		540,637	254,881			934,260		549,307	,		9,848,094
Nov	200,208	259,864	9,788,438	7,509,353		540,637	254,881			934,260		549,307	,		9,788,438
Dec	141,095	52,590	9,876,943	7,597,858		540,637	254,881			934,260		549,307	,		9,876,943
Jan-31-2023															
Feb															
March															
April															
May															
June															

**PREAUDITED										Providence	Providence		NCCMT	Non		
				Checking	Money Market	Bank-CD	Bank CD	Bank CD	Bank CD	Money Market	Bank CD	Portfolio	Savings	Cash	Total	
Fund Balance-ARP (48)			Ending													
	Revenues	Expenses	Balance													
Beginning 7-1-2022			68,04	2								68,0	12			68,042
July			68,04	2								68,0	12			68,042
Aug	68,042	! (	136,08	1								136,0	34			136,084
Sep	0	136,084	1 (	)									0			0
Oct				)									0			0
Nov				)									0			0
Dec				)									0			0
Jan-31-2023																
Feb																
March																
April																
May																
June																

0

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

**PREAUDITED				First Citizen Checking	ns First Citizens Money Marke			Providence Bank CD	Reprovidence	Providence Money Market	Providence Bank CD	NCCMT Portfolio		NCCMT Savings	Non Cash	Total	
Fund Balance-SL 2019-7	75 (50) Revenues	Fynenses	Ending Balance	criccining	money mana	er bank eb	Built CB	Dank CD	buill CD	money manee	buill CD	. 011.0110		Juvings	cusii	· otai	
Beginning 7-1-2022	Revenues	Expenses	516,733										516,733				516,733
July		4,938											511,795				511,795
Aug		252											511,543				511,543
Sep	0												511,543				511,543
Oct			511,543										511,543				511,543
Nov		900											510,643				510,643
Dec			510,643										510,643				510,643
Jan-31-2023																	
Feb																	
March																	
April																	
May																	
June																	
Fried Balance Carital Ba			Fadina														
Fund Balance-Capital Re	Revenues	Evnoncos	Ending Balance														
Beginning 7-1-2022	Revenues	Expenses	1,305,211	1,305,21	1											1	305,211
July		678,000															627,211
Aug		070,000	627,211														627,211
Sep	0	) (															627,211
Oct			627,211														627,211
Nov			627,211														627,211
Dec			627,211														627,211
Jan-31-2023																	
Feb																	
Heb March																	
March																	

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

Total	Cash	Balance	by	Month

Jul	Total Cash Balances
Aug	Total Cash Balances
Sept	Total Cash Balances
Oct	Total Cash Balances
Nov	Total Cash Balances
Dec	Total Cash Balances
Jan	Total Cash Balances
Feb	Total Cash Balances
March	Total Cash Balances
April	Total Cash Balances
May	Total Cash Balances
June	Total Cash Balances

## Composed of cash in following accounts

	First Citizens	First Citizens	Coastal	Providence	Coastal	Coastal	Providence	Coastal	NCCMT	NCCMT	Non	
	Checking	Money Market	Bank-CD	Bank CD	Bank CD	Bank CD	Bank CD	Bank CD	Portfolio	Savings	Cash	Total
	_	•								_		
15 570 418	10,963,196		540.637	254.881		539.581	1.905.236		1.366.888			15.570.419
			,	- ,		,	,,		,,			-,,
16,218,156	11,542,603		540,637	254,881		539,581	1,905,776	0	1,434,678			16,218,156
16,815,209	10,309,534		540,637	254,881		539,581	1,904,334	0	2,783,457			16,815,210
16,804,095	10,781,206	0	540,637	254,881	0	539,581	1,904,334	0	2,783,457	0	0	16,804,096
17,090,151	11,068,162	0	540,637	254,881	0	539,581	1,904,334	0	2,782,557	0	0	17,090,152
17,746,247	11,424,257	0	540,637	254,881	0	539,581	1,904,334	0	2,782,557	0	300,000	17,746,247