Town of Topsail Beach
Accumulated Fund Balance
From July 1, 2022 thru June 30, 2023
${ }_{* *}^{\text {From July }} 1,2022$

## Composed of cash in following accounts

 Providence Bank CDCoastal NCCMT NCCMT Non
Cash Total
Fund Balance-General Fund (10)

## Ending

$\begin{gathered}\text { Balance } \\ 2,741,203\end{gathered} \quad 717,001$

|  | Revenues | Expenses | Balance |  |  |
| :--- | ---: | ---: | ---: | ---: | :---: |
| Beginning $7-1-2022$ |  |  | $2,741,203$ | 717,001 |  |
| July | 165,521 | 333,555 | $2,573,170$ | $1,604,000$ |  |
| Aug | 365,147 | 307,251 | $2,631,065$ | $1,661,895$ |  |
| Sep | 756,214 | 292,131 | $3,104,148$ | $1,61,288$ |  |
| Oct | 310,045 | 263,567 | $3,150,626$ | $2,180,552$ |  |
| Nov | $1,739,868$ | $1,416,763$ | $3,473,731$ | $2,503,657$ |  |
| Dec | 835,949 | 282,847 | $4,026,833$ | $2,756,759$ |  |

969,170
969,170
969,17
970
970
970
970,07 969,17
969,170
970,07
970,07
970,074
970,07 2,741,203 2,573,170 2,631,065 $3,104,148$
$3,150,626$ $3,150,62$
$3,473,731$
300,000 4,026,833

| Fund Balance-Water Fund (30) |  |  | Ending |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Revenues | Expenses | 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 | 108,905 | 112,577 | 2,841,322 | 579,134 | 539,581 | 1,722,607 | 2,841,322 |
| Oct | 102,928 | 277,628 | 2,666,622 | 404,434 | 539,581 | 1,722,607 | 2,666,622 |
| Nov | 91,943 | 68,436 | 2,690,129 | 427,941 | 539,581 | 1,722,607 | 2,690,129 |
| Dec | 68,123 | 53,635 | 2,704,617 | 442,429 | 539,581 | 1,722,607 | 2,704,617 |
| Jan 31-2023 |  |  |  |  |  |  |  |
| Feb |  |  |  |  |  |  |  |
| March |  |  |  |  |  |  |  |
| April |  |  |  |  |  |  |  |
| May |  |  |  |  |  |  |  |
| June |  |  |  |  |  |  |  |

## Town of Topsail Beach

From July 1, 2022 thru June 30, 2023
**PREAUDITED
Fund Balance-BIS (25)
Beginning 7-1-2022
July
Aug
Sep
Oct
Nov
Dec
Jan-31-2023

Jeb
March
April
May
June

## Composed of cash in following accounts

First Citizens First Citizens Coastal Coastal Coastal Providence Providence Providence NCCMT NCCMT Non $\begin{array}{ccccccccccc}\text { First Citizens } & \text { First Citizens } & \text { Coastal } & \text { Coastal } & \text { Coastal } & \text { Providence } & \text { Providence } & \text { Providence } & \text { NCCMT } & \text { NCCMT } & \text { Non } \\ \text { Checking } & \text { Money Market } & \text { Bank-CD } & \text { Bank CD } & \text { Bank CD } & \text { Bank CD } & \text { Money Market } & \text { Bank CD } & \text { Portfolio } & \text { Savings } & \text { Cash }\end{array}$ Ending
Balance

| Revenues | Expenses | Balance |  |
| :--- | ---: | ---: | ---: |
|  |  | $8,845,647$ | $6,564,756$ |
| 198,030 | 29,050 | $9,014,627$ | $6,733,736$ |
| 48,037 | 35,605 | $9,47,260$ | $7,185,828$ |
| 288,552 | 24,826 | $9,730,986$ | $7,451,901$ |
| 148,757 | 31,649 | $9,848,094$ | $7,569,009$ |
| 200,208 | 259,864 | $9,788,438$ | $7,509,353$ |
| 141,095 | 52,590 | $9,876,943$ | $7,597,858$ |

540,637
936,066

549,307
549,307
549,307
549,307
549,307

8,845,647
9,014,627
9,467,259
$9,730,986$
$9,848,094$
$9,848,094$
$9,788,438$ 9,876,943



Town of Topsail Beach
Accumulated Fund Balance
From July 1,2022 thru June 30,2023
$* *$ PREAD
**PREAUDITED
Total Cash Balance by Month
Jul Total Cash Balances
$\begin{array}{ll}\text { Aug } & \text { Total Cash Balances } \\ \text { Sept }\end{array}$
$\begin{array}{ll}\text { sept } & \text { Total Cash Balances } \\ \text { Oct } & \text { Total Cash Balance }\end{array}$
Nov Total Cash Balances
Dec Total Cash Balances
$\begin{array}{ll}\text { Jec } & \begin{array}{ll}\text { Total Cash Balances } \\ \text { Jotal Cash Balances }\end{array} \\ \text { Feb } & \text { Total Cash Balances }\end{array}$

$\begin{array}{ll}\text { March } & \text { Total Cash Balances } \\ \text { April } & \text { Total Cash Balances }\end{array}$
$\begin{array}{ll}\text { April } & \text { Total Cash Balances } \\ \text { May } & \text { Total Cash Balances }\end{array}$
June Total Cash Balances

Composed of cash in following accounts

|  | First Citizens Checking | First Citizens Money Market | Coastal <br> Bank-CD | Providence Bank CD | $\begin{aligned} & \text { Coastal } \\ & \text { Bank CD } \end{aligned}$ | $\begin{aligned} & \text { Coastal } \\ & \text { Bank CD } \end{aligned}$ | Providence Bank CD | Coastal Bank CD | NCCMT Portfolio | NCCMT Savings | $\begin{aligned} & \text { No } \\ & \text { Cash } \end{aligned}$ | 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 |

