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

Composed of cash in following accounts

				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-General F			nding												
Dii 7 4 2022	Revenues Ex	penses B	alance												
Beginning 7-1-2023 July	514,375	360,614	3,789,313 3,943,074	37,09	7					983,492		1,835,139		1,087,346	3,943,074
Aug	387,878	300,014	4,029,973	294,77						983,492		1,628,141		1,123,568	4,029,973
Sep	238,785	424,591	3,844,167	300,00						983,492		1,628,141		932,534	3,844,167
Oct	694,112	338,639	4,199,640	688,00						983,492		1,628,141		900,000	4,199,640
Nov	804,955	277,156	4,727,439	1,215,35						983,942		1,628,141		900,000	4,727,439
Dec	870,206	245,616	5,352,029	786,50						1,001,914		1,167,776		2,395,839	5,352,029
Jan 31-2024		-,-	-,,-							,,				,,	-,,-
Feb															
March															
April															
May															
June															
Fund Balance - CIP Fund	(24) Revenues Ex		nding alance	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
Beginning 7-1-2023	Revenues LA	penses b	aiaiice	CHECKING	iviolity ivial ket	Dalik-CD	Balik CD	Balik CD	Dalik CD	Balik CD	Balik CD	FOILIOIIO	Javiligs	Casii	Total
July															
Aug															
Sep															
Oct	399,102	26,250	372,852									372,852			372,852
Nov	30,323		403,175									403,174			403,174
Dec	28,379		431,554	81,55	2							350,002			431,554
Jan 31-2024															
Feb															
March															
April															
May															
June															
Fund Balance-Water Fur			nding alance												
Beginning 7-1-2023	Revenues Ex	penses B	2,560,361												0
July	105,363	72,634	2,593,090	1,815,76	5				539,581			237,744			2,593,090
Aug	155,934	137,273	2,611,751	1,435,48					545,025			631,240			2,611,751
Sep	126,804	301,357	2,437,198	1,260,93					545,025			631,240			2,437,198
Oct	112,375	49,322	2,500,251	1,323,98					545,025			631,240			2,500,251
Nov	102,208	81,720	2,520,739	1,344,29					545,025			631,420			2,520,739
Dec	390,363	51,002	2,860,100	884,56					552,054			1,423,478			2,860,100
Jan 31-2024	,	- ,	,,	,					,			, .,			
Feb															
March															
April															
May															
June															

Town of Topsail Beach

From July 1, 2023 thru June 30, 2024 Composed of cash in following accounts

**PREAUDITED				First Citizens	First Citizens	Coastal	Coastal	Coastal Bank CD	Providence	Providence	Providence	NCCMT	NCCMT	Non	Takal
Fund Balance-BIS (25)			Ending	Checking	Money Market	Bank-CD	Bank CD	Bank CD	Bank CD	Money Market	Bank CD	Portfolio	Savings	Cash	Total
	Revenues I	xpenses	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	190,641	31,868	10,406,921	2,688,460		545,025	257,042			945,034		5,971,360			10,406,921
Oct	225,310	113,409	10,518,822	2,766,893		545,025	257,042			945,034		6,004,828			10,518,822
Nov	215,300	112,933	10,621,189	2,869,260		545,025	257,042			945,034		6,004,828			10,621,189
Dec	189,421	3,517,349	7,293,261	2,923,609		550,426	260,004			965,665		2,593,557			7,293,261
Jan-31-2024															
Feb															
March															
April															
May															
June															

**PREAUDITED					First Citizens	First Citizens	Providence	Coastal	Providence	ce Providence	Providence	Providence	NCCMT	NCCMT	Non		
					Checking	Money Market	t Bank-CD	Bank CD	Bank CD	Bank CD	Money Market	Bank CD	Portfolio	Savings	Cash	Total	
Fund Balance-SL 2019-75	(50)		Ending														
	Revenues	Expenses	Balance														
Beginning 7-1-2023				451,277													0
July		1,250	1	450,027									450,0	127		450	0,027
Aug				450,027									450,0	127		450	0,027
Sep		1,550	1	448,477									448,4	77		448	3,477
Oct		35,880	1	412,597									412,5	97		412	2,597
Nov		19,030	1	393,567									393,5	67		393	3,567
Dec		0	1	393,567									393,5	67		393	3,567
Jan-31-2024																	
Feb																	
March																	
April																	
May																	
June																	

0

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

**PREAUDITED	First Citizens Checking	First Citizens Providence Money Market Bank-CD	Coastal Bank CD	Providence Providence Bank CD Bank CD	Providence Money Market	Providence Bank CD	NCCMT Portfolio	NCCMT Savings	Non Cash	Total
Fund Balance-SL 2021-180 (54)	Ending									
Revenues Expenses	Balance									
Beginning 7-1-2023										
July										
Aug										
Sep										
Oct										
Nov										
Dec										
Jan-31-2024										
Feb										
March										
April										
May										
June										

Fund Balance-Capital Rese	erve	Ending		
	Revenues Expenses	Balance		
Beginning 7-1-2023		1,877,211		
July	315,08	32 1,562,129	1,562,129	1,562,12
Aug		1,562,129	1,562,129	1,562,129
Sep		1,562,129	1,562,129	1,562,129
Oct		1,562,129	1,562,129	1,562,129
Nov		1,562,129	1,562,129	1,562,129
Dec		1,562,129	1,562,129	1,562,129
Jan-31-2024				

Feb March April May June

Town of Topsail Beach Accumulated Fund Balance	Composed	Composed of cash in following accounts												
Accumulated Fund Balance From July 1, 2023 thru June 30, 2024 **PREAUDITED		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			
Total Cash Balance by Month														
Jul Total Cash Balances	18,349,554	5,943,723	1	545,025	257,452		539,581	1,928,526		8,047,902				
Aug	18,902,028	5,822,074		545,025	257,042		545,025	1,928,526		8,680,768				
Sept	18,698,892	5,811,522	!	545,025	257,042		545,025	1,928,526		8,679,218				
Oct	19,566,291	6,341,015	i	545,025	257,042		545,025	1,928,526		8,676,806				
Nov	20,228,238	6,991,039	1	545,025	257,042		545,025	1,928,976		9,061,130				
Dec	17,892,640	6,238,358	1	550,426	260,004		552,054	1,967,579		5,928,380				
Jan														
Feb														

March April May June Non Cash

Total

18,349,555 1,123,568 18,902,028 932,534 18,698,892 900,000 19,566,291 900,000 20,228,237 2,395,839 17,892,640