Town of Topsail Be Accumulated Fund From July 1, 2022 t **PREAUDITED	Balance	3	Composed of	cash in follo	ving accounts										
					First Citizens	Coastal	Providence		Coastal	Providence	Coastal	NCCMT	NCCMT	Non	
5 I.D. I	15		E dia a	Checking	Money Market	Bank-CD	Bank CD	Bank CD	Bank CD	Bank CD	Bank CD	Portfolio	Savings	Cash	Total
Fund Balance-Genera	Revenues	Expenses	Ending Balance												
Beginning 7-1-2022	Revenues	Expenses	2,741,203	717,001						969,170				1,055,032	2,741,203
July	165,521	222 555								969,170				1,055,052	2,573,170
,															
Aug	365,147									969,170					2,631,065
Sep	765,214									970,074				482,786	3,104,148
Oct	310,045	263,567	3,150,626	2,180,552						970,074					3,150,626
Nov	1,739,868	1,416,763	3,473,731	2,503,657						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	429,195	235,040	4,220,988	3,141,914						970,074				109,000	4,220,988
Feb	1,352,019									970,074				75,000	4,118,897
March															
April															
May															
June															
Julie															

Fund Balance-Water Fu	nd (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	73,481	31,855	2,746,243	484,055	539,581	1,722,607	2,746,243
Feb	62,298	41,922	2,766,619	504,431	539,581	1,722,607	2,766,619
March							
April							
May							
June							

## Town of Topsail Beach

## From July 1, 2022 thru June 30, 2023

Composed of cash in following accounts

**PREAUDITED					First Citizens	Coastal Bank-CD	Coastal	Coastal	Providence	Providence	Providence	NCCMT	NCCMT	Non	Total
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	TOLAT
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	74,294	101,492	9,849,745	7,570,660		540,637	254,881			934,260		549,307			9,849,745
Feb	131,999	66,553	9,915,190	7,636,105		540,637	254,881			934,260		549,307			9,915,190
March															
April															

0

May

June

\*\*PREAUDITED First Citizens First Citizens Providence Coastal Providence Providence Providence NCCMT 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 68,042 68,042 68,042 68,042 Beginning 7-1-2022 68,042 July 68,042 Aug Sep 68,042 0 136,084 136,084 136,084 0 136,084 0 0 0 . Oct 0 0 0 Nov 0 0 0 Dec 0 0 0 Jan-31-2023 0 0 0 0 0 Feb 0 March April May

June

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

**PREAUDITED				First Citizer	ns First Citizens	Providenc	e Coastal	Providenc	e Providence	Providence	Providence	NCCMT	NCCMT	Non		
				Checking	Money Marke	et 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 7-1-2022			516,733									516,73	3		516,73	33
July		4,938	511,795									511,79	95		511,79	95
Aug		252	511,543									511,54	3		511,54	43
Sep	C	) 0	511,543									511,54	3		511,54	43
Oct			511,543									511,54	3		511,54	43
Nov		900	510,643									510,64	3		510,64	43
Dec			510,643									510,64	3		510,64	43
Jan-31-2023			510,643									510,64	3		510,64	43
Feb		8,531	502,112									502,12	1		502,11	11
March																
April																
May																
June																

1,305,211 627,211 627,211 627,211 627,211 627,211 627,211 627,211 1,877,211

Fund Balance-Capital Res	serve		Ending		
	Revenues	Expenses	Balance		
Beginning 7-1-2022			1,305,211	1,305,211	
July		678,000	627,211	627,211	
Aug			627,211	627,211	
Sep	C	) C	627,211	627,211	
Oct			627,211	627,211	
Nov			627,211	627,211	
Dec			627,211	627,211	
Jan-31-2023			627,211	627,211	
Feb	1,250,000	)	1,877,211	1,877,211	
March					
April					
May					

- iviay
- June

Town of Topsail Beach Accumulated Fund Balance		Composed of	Composed of cash in following accounts											
From July 1, 2022 thru June 30, 2023 **PREAUDITED				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
Total Cash	Balance by Month													
Jul	Total Cash Balances	15,570,418	10,963,196		540,637	254,881		539,581	1,905,236		1,366,888			15,570,419
Aug	Total Cash Balances	16,218,156	11,542,603		540,637	254,881		539,581	1,905,776		1,434,678			16,218,156
Sept	Total Cash Balances	16,815,209	10,309,534		540,637	254,881		539,581	1,904,334		2,783,457			16,815,210
Oct	Total Cash Balances	16,804,095	10,781,206		540,637	254,881		539,581	1,904,334		2,783,457			16,804,096
Nov	Total Cash Balances	17,090,151	11,068,162		540,637	254,881		539,581	1,904,334		2,782,557			17,090,152
Dec	Total Cash Balances	17,746,247	11,424,257		540,637	254,881		539,581	1,904,334		2,782,557		300,000	17,746,247
Jan	Total Cash Balances	17,954,830	11,823,840		540,637	254,881		539,581	1,904,334		2,782,557		109,000	17,954,830
Feb	Total Cash Balances	19,180,028	13,091,570		540,637	254,881		539,581	1,904,334		2,774,025		75,000	19,180,028
March	Total Cash Balances													
April	Total Cash Balances													

May Total Cash Balances June Total Cash Balances