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 | und (10) | | Ending | - | · | | | | | | | | - | | |
| | Revenues Exp | oenses | Balance | | | | | | | | | | | | |
| Beginning 7-1-2023 | | | 3,789,313 | | | | | | | | | | | | |
| July | 514,375 | 360,614 | | 37,097 | | | | | | 983,492 | | 1,835,139 | | 1,087,346 | 3,943,074 |
| Aug | 387,878 | 300,979 | 4,029,973 | 294,772 | | | | | | 983,492 | | 1,628,141 | | 1,123,568 | 4,029,973 |
| Sep | 238,785 | 424,591 | | 300,000 | | | | | | 983,492 | | 1,628,141 | | 932,534 | 3,844,167 |
| Oct | 694,112 | 338,639 | 4,199,640 | 688,007 | 7 | | | | | 983,492 | | 1,628,141 | | 900,000 | 4,199,640 |
| Nov | 804,955 | 277,156 | | 1,215,356 | | | | | | 983,942 | | 1,628,141 | | 900,000 | 4,727,439 |
| Dec | 870,206 | 245,616 | | 786,500 | | | | | | 1,001,914 | | 1,167,776 | | 2,395,839 | 5,352,029 |
| Jan 31-2024 | 599,597 | 532,262 | | 1,417,450 | | | | | | 1,001,914 | | 2,000,000 | | 1,000,000 | 5,419,364 |
| Feb | 137,301 | 255,366 | 5,301,299 | 1,299,385 | 5 | | | | | 1,001,914 | | 2,000,000 | | 1,000,000 | 5,301,299 |
| March | | | | | | | | | | | | | | | |
| April | | | | | | | | | | | | | | | |
| May | | | | | | | | | | | | | | | |
| June | | | | | | | | | | | | | | | |
| Fund Balance - CIP Fund | 1 (24) | | Ending | First Citizens | First Citizens | Coastal | Providence | Coastal | Coastal | Providence | Coastal | NCCMT | NCCMT | Non | |
| ruliu balalice - Cir rulii | Revenues Exp | noncoc | Balance | Checking | Money Market | Bank-CD | Bank CD | Bank CD | Bank CD | Bank CD | Bank CD | Portfolio | Savings | Cash | Total |
| Beginning 7-1-2023 | nevenues Lap | Jenses | balance | CHECKING | iviolity ivial ket | Dalik-CD | Ballk CD | Balik CD | Ballk CD | Ballk CD | Ballk CD | FOILIOIIO | Javilles | Casii | Total |
| July | | | | | | | | | | | | | | | |
| Aug | | | | | | | | | | | | | | | |
| Sep | | | | | | | | | | | | | | | |
| Oct | 399,102 | 26,250 | 372,852 | | | | | | | | | 372,852 | | | 372,852 |
| Nov | 30,323 | 20,230 | 403,175 | | | | | | | | | 403,174 | | | 403,174 |
| Dec | 28,379 | | 431,554 | 81,552 | , | | | | | | | 350,002 | | | 431,554 |
| Jan 31-2024 | 19,267 | | 450,821 | 100,819 | | | | | | | | 350,002 | | | 450,821 |
| Feb | 2,012 | | 452,832 | 102,830 | | | | | | | | 350,002 | | | 452,832 |
| March | 2,012 | | 132,032 | 102,030 | | | | | | | | 550,002 | | | 132,032 |
| April | | | | | | | | | | | | | | | |
| May | | | | | | | | | | | | | | | |
| June | | | | | | | | | | | | | | | |
| Fund Balance-Water Fu | nd (20) | | Ending | | | | | | | | | | | | |
| . a.iu balance water ru | Revenues Exp | nenses | Balance | | | | | | | | | | | | |
| Beginning 7-1-2023 | ACVENUES LA | JC113C3 | 2,560,361 | | | | | | | | | | | | 0 |
| July | 105,363 | 72,634 | | 1,815,765 | | | | | 539,581 | | | 237,744 | | | 2,593,090 |
| Aug | 155,934 | 137,273 | | 1,435,486 | | | | | 545,025 | | | 631,240 | | | 2,611,751 |
| Sep | 126,804 | 301,357 | | 1,260,933 | | | | | 545,025 | | | 631,240 | | | 2,437,198 |
| Oct | 112,375 | 49,322 | | 1,323,986 | | | | | 545,025 | | | 631,240 | | | 2,500,251 |
| Nov | 102,208 | 81,720 | | 1,344,294 | | | | | 545,025 | | | 631,420 | | | 2,520,739 |
| Dec | 390,363 | 51,002 | | 884,568 | | | | | 552,054 | | | 1,423,478 | | | 2,860,100 |
| Jan 31-2024 | 70,129 | 54,292 | | 900,405 | | | | | 552,054 | | | 1,423,478 | | | 2,875,937 |
| Feb | 92,577 | 41,140 | | 951,842 | | | | | 552,054 | | | 1,423,478 | | | 2,927,374 |
| March | 32,311 | 41,140 | 2,321,314 | 331,042 | - | | | | 332,034 | | | 1,723,478 | | | 2,321,314 |
| April | | | | | | | | | | | | | | | |
| May | | | | | | | | | | | | | | | |
| June | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |

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 | Checking | Wioney Warket | Dank CD | Dank CD | Darik CD | Dank CD | iviolicy ividiace | Dank CD | TOTTIONO | Savings | Cusii | Total |
| | Revenues Ex | 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 | 2,275,272 | 4,579,020 | 4,989,513 | 619,861 | | 550,426 | 260,004 | | | 965,665 | | 2,593,557 | | | 4,989,513 |
| Feb | 7,931,419 | 7,926,253 | 4,994,679 | 625,027 | | 550,426 | 260,004 | | | 965,665 | | 2,593,557 | | | 4,994,679 |
| March | | | | | | | | | | | | | | | |
| April | | | | | | | | | | | | | | | |
| May | | | | | | | | | | | | | | | |
| June | | | | | | | | | | | | | | | |

| **PREAUDITED | | | | | irst Citizens Checking | First Citizens Money Market | | e 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 | | | 4 | 151,277 | | | | | | | | | | 0 |
| July | | 1,250 | 4 | 150,027 | | | | | | | 450,027 | | | 450,027 |
| Aug | | | 4 | 150,027 | | | | | | | 450,027 | | | 450,027 |
| Sep | | 1,550 | 4 | 148,477 | | | | | | | 448,477 | | | 448,477 |
| Oct | | 35,880 | 4 | 12,597 | | | | | | | 412,597 | | | 412,597 |
| Nov | | 19,030 | 3 | 393,567 | | | | | | | 393,567 | | | 393,567 |
| Dec | | 0 | 3 | 393,567 | | | | | | | 393,567 | | | 393,567 |
| Jan-31-2024 | | 1,250 | 3 | 392,317 | | | | | | | 392,317 | | | 392,317 |
| Feb | | 11,208 | 3 | 81,109 | | | | | | | 381,109 |) | | 381,109 |
| March | | | | | | | | | | | | | | |
| April | | | | | | | | | | | | | | |
| May | | | | | | | | | | | | | | |
| June | | | | | | | | | | | | | | |

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

| 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 | **PREAUDITED | | | | First Citizens Checking | First Citizens Money Market | Providence Bank-CD | Coastal Bank CD | Providence Bank CD | Providence Money Market | Providence Bank CD | NCCMT Portfolio | NCCMT Savings | Non Cash | Total |
|--|---|----------|----------|---------|----------------------------|--------------------------------|-----------------------|--------------------|-----------------------|----------------------------|-----------------------|--------------------|------------------|-------------|-------|
| Beginning 7-1-2023 July Aug Sep Oct Nov Dec Jan-31-2024 Feb March April May | | | Expenses | | | | | | | | | | | | |
| | Beginning 7-1-2023 July Aug Sep Oct Nov Dec Jan-31-2024 Feb March April | Revenues | Expenses | ванапсе | | | | | | | | | | | |

| Fund Balance-Capital Res | erve | | Ending | |
|--------------------------|----------|----------|------------|--------------|
| | Revenues | Expenses | Balance | |
| Beginning 7-1-2023 | | | 1,877,2 | 11 |
| July | | 315,08 | 32 1,562,1 | 29 1,562,129 |
| Aug | | | 1,562,1 | 29 1,562,129 |
| Sep | | | 1,562,1 | 29 1,562,129 |
| Oct | | | 1,562,1 | 29 1,562,129 |
| Nov | | | 1,562,1 | 29 1,562,129 |
| Dec | | | 1,562,1 | 29 1,562,129 |
| Jan-31-2024 | | | 1,562,1 | 29 1,562,129 |
| Feb | | | 1,562,1 | 29 1,562,129 |
| March | | | | |
| April | | | | |
| May | | | | |
| June | | | | |

| Town of Topsail Beach Accumulated Fund Balance | Composed of cash in following accounts | | | | | | | | | | | | | |
|---|--|----------------------------|--------------------------------|--------------------|-----------------------|--------------------|--------------------|-----------------------|--------------------|--------------------|------------------|-------------|------------|--|
| From July 1, 2023 thru June 30, 2024 **PREAUDITED | ı | 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 | |
| Total Cash Balance by Month | | | | | | | | | | | | | | |
| Jul Total Cash Balances | 18,349,554 | 5,943,723 | | 545,025 | 257,452 | | 539,581 | 1,928,526 | | 8,047,902 | | | 18,349,555 | |
| Aug | 18,902,028 | 5,822,074 | | 545,025 | 257,042 | | 545,025 | 1,928,526 | | 8,680,768 | | 1,123,568 | 18,902,028 | |
| Sept | 18,698,892 | 5,811,522 | | 545,025 | 257,042 | | 545,025 | 1,928,526 | | 8,679,218 | | 932,534 | 18,698,892 | |
| Oct | 19,566,291 | 6,341,015 | | 545,025 | 257,042 | | 545,025 | 1,928,526 | | 8,676,806 | | 900,000 | 19,566,291 | |
| Nov | 20,228,238 | 6,991,039 | | 545,025 | 257,042 | | 545,025 | 1,928,976 | | 9,061,130 | | 900,000 | 20,228,237 | |
| Dec | 17,892,640 | 6,238,358 | | 550,426 | 260,004 | | 552,054 | 1,967,579 | | 5,928,380 | | 2,395,839 | 17,892,640 | |
| Jan | 15,690,081 | 4,600,664 | | 550,426 | 260,004 | | 552,054 | 1,967,579 | | 6,759,354 | | 1,000,000 | 15,690,081 | |
| Feb | 15,619,422 | 4,541,213 | | 550,426 | 260,004 | | 552,054 | 1,967,579 | | 6,748,146 | | 1,000,000 | 15,619,422 | |
| March | | | | | | | | | | | | | | |
| April | | | | | | | | | | | | | | |
| May | | | | | | | | | | | | | | |
| June | | | | | | | | | | | | | | |