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

Composed of cash in following accounts

					First Citizens Money Market	Coastal	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 I	Fund (10)		Ending	CHECKING	ivioney ivial ket	Dalik-CD	Dank CD	Dalik CD	Dalik CD	Balik CD	Dalik CD	FOILIOIIO	Javiligs	Casii	Total
	Revenues	Expenses	Balance												
Beginning 7-1-2022		•	2,741,203	717,001						969,170				1,055,032	2,741,203
July	165,521	333,555		1,604,000						969,170					2,573,170
Aug	365,147	307,251		1,661,895						969,170					2,631,065
Sep	765,214	292,131	3,104,148	1,651,288						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															
March															
April															
May															
June															
Fund Balance-Water Fu	and (20)		Ending												
runu balance-water ru	Revenues	Evnences	Balance												
Beginning 7-1-2022	Revenues	Lxperises	2,736,186	1,958,861					539,581			237,74	4		2,736,186
July	99,381	59,994		1,998,249					539,581			237,74			2,775,574
Aug	126,621	57,201		2,067,669					539,581			237,74			2,844,994
Sep	108,905	112,577		579,134					539,581			1,722,60			2,841,322
Oct	102,928			404,434					539,581			1,722,60			2,666,622
Nov	91,943	68,436		427,941					539,581			1,722,60			2,690,129
Dec	68,123	53,635		442,429					539,581			1,722,60			2,704,617
Jan 31-2023	73,481	31,855		484,055					539,581			1,722,60			2,746,243
Feb	75,101	31,033	2,7 10,2 15	10 1,055					333,301			1,722,00			2,7 10,2 15
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	Coastal	Coastal	Providence		Providence	NCCMT	NCCMT	Non	Tatal
Fund Balance-BIS (25)	Revenues	Expenses	Ending Balance	Cnecking	Money Market	Bank-CD	Bank CD	Bank CD	Bank CD	Money Market	Bank CD	Portfolio	Savings	Cash	Total
Beginning 7-1-2022 July Aug Sep Oct Nov Dec Jan-31-2023 Feb March April May	198,030 488,237 288,552 148,757 200,208 141,095 74,294	29,050 35,605 2 24,826 31,645 3 259,864 5 52,590	8,845,647 9,014,627 6 9,467,260 9,730,986 9 9,848,094 9 9,788,438 9 9,876,943	7,569,009 7,509,353 7,597,858		540,637 540,637 540,637 540,637 540,637 540,637 540,637	254,881 254,881 254,881 254,881 254,881 254,881 254,881			936,066 936,066 934,260 934,260 934,260 934,260		549,307 549,307 549,307 549,307 549,307 549,307 549,307			8,845,647 9,014,627 9,467,259 9,730,986 9,848,094 9,788,438 9,876,943 9,849,745
June															

**PREAUDITED							Providenc				Providence	Providence		NCCMT	Non		
				C	Checking	Money Market	t 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	,042									68,)42			68,042
July			68	,042									68,)42			68,042
Aug	68,042		0 136	,084									136,	084			136,084
Sep	0	136,08	4	0										0			0
Oct				0										0			0
Nov				0										0			0
Dec				0										0			0
Jan-31-2023				0										0			0
Feb																	
March																	
April																	
May																	
June																	

0

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

**PREAUDITED				First Citizer Checking	s First Citizens Money Marke	Providenc t Bank-CD	e Coastal Bank CD	E Providence Bank CD	Providence Money Market	Providence Bank CD	NCCMT Portfolio	NCCMT Savings	Total
Fund Balance-SL 2019-75	5 (50)		Ending						,				
rana balance de 2013 7	Revenues	Evnenses	Balance										
Beginning 7-1-2022	nevenues	Expenses	516,733								516	,733	516,733
July		4,93									511		511,795
Aug		25:									511		511,543
Sep	C		511,543								511		511,543
Oct			511,543								511		511,543
Nov		90									510		510,643
Dec		30	510,643								510		510,643
Jan-31-2023			510,643									,643	510,643
Feb			310,043								510	,043	310,043
March													
April													
May													
June													
Julie													
Fund Balance-Capital Re	serve		Ending										
·	Revenues	Expenses	Balance										
Beginning 7-1-2022		·	1,305,211	1,305,21	1								1,305,211
July		678,00	627,211	627,21	1								627,211
Aug			627,211	627,21	1								627,211
Sep	C) (627,211										627,211
Oct			627,211		1								627,211
Nov			627,211										627,211
Dec			627,211										627,211
Jan-31-2023			627,211										627,211
Feb													- *
March													
April													
May													
June													
30110													

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

Composed of cash in following accounts

Total Cash I	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

		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
15,570,418	-,,		540,637	254,881		539,581	1,905,236		1,366,888			15,570,419
16,815,209			540,637 540,637	254,881 254,881		539,581 539,581	1,905,776 1,904,334		1,434,678 2,783,457	7		16,218,156 16,815,210
16,804,095 17,090,151	11,068,162		540,637 540,637	254,881 254,881		539,581 539,581	1,904,334 1,904,334		2,783,457 2,782,557	,		16,804,096 17,090,152
, -,	11,424,257 11,823,840		540,637 540,637	254,881 254,881		539,581 539,581	1,904,334 1,904,334		2,782,557 2,782,557		300,000 109,000	17,746,247 17,954,830