To	own of Topsail Beach															
A	ccumulated Fund Baland	ce														
Fr	rom July 1, 2022 thru Jui	ne 30, 2023														
**	*PREAUDITED			Composed of	of cash in follow	ing accounts										
						-										
					First Citizens	First Citizens	Coastal	Providence	Coastal	Coastal	Providence	Coastal	NCCMT	NCCMT	Non	
					Checking	Money Market	Bank-CD	Bank CD	Bank CD	Bank CD	Bank CD	Bank CD	Portfolio	Savings	Cash	Total
Fund	d Balance-General Fund	(10)		Ending										8-		
		Revenues	Expenses	Balance												
		nevenues	Expenses													
Begi	nning 7-1-2022			2,741,203	717,001						969,170				1,055,032	2,741,203
Ju	ıly	165,521	333,555	5 2,573,170	1,604,000						969,170					2,573,170
A	ug															
Se	ep															
0	ct															
N	ov															
D	ec															
Ja	an 31-2023															
Fe	eb															
	larch															
	pril															
	lay															
	ine															
50																

Fund Balance-Water Fund (30) Revenues Exper		nding alance				
Beginning 7-1-2022			2,736,186	1,958,861	539,581	237,744	2,736,186
July Aug Sep Oct Nov Dec Jan 31-2023	99,381	59,994	2,775,574	1,998,249	539,581	237,744	2,775,574
Feb March April May June							

Town of Topsail Beach Accumulated Fund Balan From July 1, 2022 thru Ju	Composed of cash in following accounts														
**PREAUDITED				First Citizens	First Citizens	Coastal	Coastal	Coastal	Providence		Providence	NCCMT	NCCMT	Non	
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	Total

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									
Sep									
Oct									
Nov									
Dec									
Jan-31-2023									
Feb									
March									
April									
May									
June									

0

**PREAUDITED					First Citizens	Providence			Providence	Providence	Providence		NCCMT	Non	Tatal	
Fund Balance-ARP (48)	Revenues	Expenses	Ending Balance	Checking	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	Revenues	expenses	68,042 68,042									68,042 68,042				68,042 68,042
May June																

Town of Topsail Beach

Accumulated Fund Balance From July 1, 2022 thru June 30, 2023

**PREAUDITED					First Citizens	First Citizens	Providence	Coastal	Providence	e Providence	Providence	Providence	e NCCMT	NCCMT	Non		
					Checking	Money Market	Bank-CD	Bank CD	Bank CD	Bank CD	Money Market	Bank CD	Portfolio	Savings	Cash	Total	
Fund Balance-SL 2019-75 (50))		Endin	g													
	Revenues	Expenses	Balan	ce													
Beginning 7-1-2022				559,743									559,743	6			559,743
July		4	,938	554,805									554,804	Ļ			554,804
Aug																	
Sep																	
Oct																	
Nov																	
Dec																	
Jan-31-2023																	
Feb																	
March																	
April																	

April May

June

Fund Balance-Capital Reserv	e		Ending	
	Revenues	Expenses	Balance	
Beginning 7-1-2022			1,305,211	1,305,211
July		678,000	627,211	627,211
Aug				
Sep				
Oct				
Nov				
Dec				
Jan-31-2023				
Feb				
March				
April				
May				
June				

1,305,211 627,211

Town of Topsail Beach Accumulated Fund Balance		Composed of	Composed of cash in following accounts											
From July 1 **PREAUDI	, 2022 thru June 30, 2023 TED		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 I	Balance by Month													
Jul	Total Cash Balances	15,613,428	10,963,196	0	540,637	254,881		539,581	1,905,236		1,409,897			15,613,428
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