Town of Topsail Beau Accumulated Fund B From July 1, 2022 the **PREAUDITED	Balance	3	Composed of	cash in follov	ving accounts										
					First Citizens	Coastal	Providence		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 Balance-General I	. ,		Ending												
	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	2,573,170	1,604,000						969,170					2,573,170
Aug	365,147	307,251	2,631,065	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															
Jan 31-2023															
Feb															
March															
April															
May															

May June

Fund Balance-Water Fu	nd (30)		Ending				
	Revenues E	xpenses	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							

Dec Jan 31-2023

Feb 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 Monev 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)	Revenues	Expenses	Ending Balance	Checking	woney warket	Bank-CD	Bank CD	Bank CD	Bank CD	woney warket	Bank CD	Portiolio	Savings	Cash	TOLAI
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															
Jan-31-2023															

Feb March

April 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 Jan-31-2023 Feb March April

0

May

June |

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

**PREAUDITED				First Citizen	s First Citizens	Providenc	e Coastal	Providenc	e 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-SL 2019-75	(50)		Ending														
	Revenues	Expenses	Balance														
Beginning 7-1-2022			516,733										516,733			1	516,733
July		4,938	511,795										511,795			1	511,795
Aug		252	511,543										511,543			1	511,543
Sep	0	0	511,543										511,543			1	511,543
Oct			511,543										511,543			1	511,543
Nov		900	510,643										510,643			1	510,643
Dec																	
Jan-31-2023																	
Feb																	
March																	
April																	

May

June

Fund Balance-Capital Re	serve		Ending	
	Revenues	Expenses	Balance	
Beginning 7-1-2022			1,305,211	1,305,211
July		678,00	627,211	627,211
Aug			627,211	627,211
Sep	()	0 627,211	627,211
Oct			627,211	627,211
Nov			627,211	627,211
Dec				
Jan-31-2023				

Feb March

April May

June

Town of Topsail Beach C Accumulated Fund Balance		Composed of	cash in follov	ving accounts										
From July 1	L, 2022 thru June 30, 2023		First Citizens	First Citizens	Coastal	Providence	Coastal	Coastal	Providence	Coastal	NCCMT	NCCMT	Non	
**PREAUDITED			Checking	Money Market	Bank-CD	Bank CD	Bank CD	Bank CD	Bank CD	Bank CD	Portfolio	Savings	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	0	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	0	2,783,457			16,815,210
Oct	Total Cash Balances	16,804,095	10,781,206	0	540,637	254,881	0	539,581	1,904,334	0	2,783,457	0	0	16,804,096
Nov	Total Cash Balances	17,090,151	11,068,162	0	540,637	254,881	0	539,581	1,904,334	0	2,782,557	0	0	17,090,152
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													