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 Fu	ind (10) Revenues	Expenses	Ending Balance												
Beginning 7-1-2023 July Aug	514,375 387,878	360,614 300,979	3,789,313 3,943,074 4,029,973	37,097 294,772						983,492 983,492		1,835,139 1,628,141		1,087,346 1,123,568	3,943,074 4,029,973
Sep	238,785			300,000						983,492		1,628,141		932,534	3,844,167
Oct Nov	694,112 804,955			688,007 1,215,356						983,492 983,942		1,628,141 1,628,141		900,000 900,000	4,199,640 4,727,439
Dec Jan 31-2024 Feb March April			, , , .	, ,,,,,,								, ,			, , ,
May June															
Fund Balance - CIP Fund	(24) Revenues	Expenses	Ending Balance	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
Beginning 7-1-2023 July Aug Sep				ŭ									Č		
Oct Nov Dec Jan 31-2024	399,102 30,322		372,852 403,174									372,852 403,174			372,852 403,174
Feb March April															
May June															
Fund Balance-Water Fun	d (30)		Ending												
	Revenues	Expenses	Balance												
Beginning 7-1-2023 July	105,363	72,634	2,560,361 2,593,090	1,815,765					539,581			237,744			0 2,593,090
Aug	155,934			1,435,486					545,025			631,240			2,611,751
Sep	126,804			1,260,933					545,025			631,240			2,437,198
Oct	112,375 102,208			1,323,986					545,025 545,025			631,240 631,420			2,500,251 2,520,739
Nov Dec Jan 31-2024 Feb	102,208	81,720	2,520,739	1,344,294					545,025			631,420			2,520,739
March 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	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	Ballk-CD	Dalik CD	Ballk CD	Balik CD	Wioney Warket	Ballk CD	FOILIONO	Javiligs	Casii	Total
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															
Jan-31-2024															
Feb															
March															
April															
May															
June															

**PREAUDITED				First Citizens Checking	First Citizens Money Market	Providence Bank-CD	Coastal Bank CD	Providenc 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			451,277	,										0
July		1,250	450,027	,							450,0	27		450,027
Aug			450,027	•							450,0	27		450,027
Sep		1,550	448,477	•							448,4	77		448,477
Oct		35,880	412,597	•							412,5	97		412,597
Nov		19,030	393,567	•							393,5	67		393,567
Dec														
Jan-31-2024														
Feb														
March														
April														
May														
June														

Ω

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

March April May June

**PREAUDITED				First Citizens Checking	First Citizens Money Market			Providence Bank CD	E Providence Bank CD	Providence Money Market	Providence	NCCMT Portfolio	NCCMT Savings	Non Cash	Total
Fund Balance-SL 2021-1			Ending	CHECKING	Wioney Warket	. bank CD	Dank CD	Bullik CD	Bank CD	Worley Warket	Bank CD	TOTTIONO	Savings	Casii	Total
D : : 74.0000	Revenues	Expenses	Balance												
Beginning 7-1-2023															
July															
Aug															
Sep															
Oct															
Nov															
Dec															
Jan-31-2024															
Feb															
March															
April															
May															
June															
Fund Balance-Capital Rese	nn/o		Ending												
i unu baiance-Capital Rese	Povonuos	Evnoncos	Palanco												

Fund Balance-Capital Re	serve		Ending	
	Revenues	Expenses	Balance	
Beginning 7-1-2023			1,877,211	
July		315,082	1,562,129	1,562,129
Aug			1,562,129	1,562,129
Sep			1,562,129	1,562,129
Oct			1,562,129	1,562,129
Nov			1,562,129	1,562,129
Dec				
Jan-31-2024				
Feb				

Town of Topsail Beach Accumulated Fund Balance From July 1, 2023 thru June 30, 2 **PREAUDITED	2024
Total Cash Balance by Month Jul Total Cash Balances Aug Sept	
Oct	

Nov Dec Jan Feb March April May June

## 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
18,349,554	5,943,723		545,025	257,452		539,581	1,928,526		8,047,902			18,349,555
18,902,028	5,822,074		545,025	257,042		545,025	1,928,526		8,680,768		1,123,568	18,902,028
18,698,892	5,811,522		545,025	257,042		545,025	1,928,526		8,679,218		932,534	18,698,892
19,566,291	6,341,015		545,025	257,042		545,025	1,928,526		8,676,806		900,000	19,566,291
20,228,237	6,991,039		545,025	257,042		545,025	1,928,976		9,061,130		900,000	20,228,237