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 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 Fund (10) End		Ending	criconing	money market	Buill CB	Burn CB	Burn CB	barn eb	Dank CD	Built CB	. 0 0	Savings	casii	1000	
	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															
Dec															
Jan 31-2023															
Feb															
March															
April															
May															
June															

Fund Balance-Water Fund	d (30)		Ending				
	Revenues	Expenses	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							

Dec Jan 31-2023 Feb

March April

May

June

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

Composed of cash in following accounts

**PREAUDITED				First Citizens		Coastal	Coastal Bank CD	Coastal Bank CD	Providence			NCCMT Portfolio	NCCMT	Non	Total
Fund Balance-BIS (25)	Revenues	Expenses	Ending Balance	Checking	Money Market	Bank-CD	Bank CD	вапк СБ	Bank CD	Money Market	Ballk CD	PORTIONO	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	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															
Dec															
Jan-31-2023															
Feb															
March															
April															
May															
June															

**PREAUDITED						Providenc			e Providence		Providence			Non		
Fund Balance-ARP (48)	Revenues	Expenses	Ending Balance	Checking	Money Market	Bank-CD	Bank CD	Bank CD	Bank CD	Money Mark	e Bank CD	Portfolio	Savings	Casn	Total	
Beginning 7-1-2022 July		,	68,042 68,042									68,042 68,042				68,042 68,042
Aug	68,042	! (	136,084	ļ.								136,084			1	136,084
Sep	0	136,084	4 (	)								0				0
Oct			C	)								0				0
Nov																
Dec																
Jan-31-2023																
Feb																
March																
April																
May																
June																

0

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

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

**PREAUDITED Fund Balance-SL 2019-75		Expenses	Endii Balai	ng	First Citizens Checking	First Citizens Money Market		Providence Bank CD	e Providence Bank CD	Providence Money Mari	Portfolio	NCCMT Savings	Non Cash	Total	
Beginning 7-1-2022				516,733							516,733				516,733
July		4	1,938	511,795							511,79				511,795
Aug			252	511,543							511,543	3			511,543
Sep	(	)	0	511,543							511,543	3			511,543
Oct				511,543							511,543	3			511,543
Nov															
Dec															
Jan-31-2023															
Feb															
March															
April															
May															
June															
Fund Balance-Capital Rese	erve		Endi	ng											
	Revenues	Expenses	Balaı	nce											
Beginning 7-1-2022			:	1,305,211	1,305,211									1	,305,211
July		678	3,000	627,211	627,211										627,211
Aug				627,211	627,211										627,211
Sep	(	)	0	627,211	627,211										627,211
Oct				627,211	627,211										627,211
Maria															

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

## Total Cash 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

## 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
15,570,418	10,963,196		540,637	254,881		539,581	1,905,236		1,366,888			15,570,419
16,218,156	11,542,603		540,637	254,881		539,581	1,905,776	0	1,434,678			16,218,156
16,815,209	10,309,534		540,637	254,881		539,581	1,904,334	0	2,783,457			16,815,210
16,804,096	10,781,206	0	540,637	254,881	0	539,581	1,904,334	0	2,783,457	0	0	16,804,096