Accumulated Fund Ba	lance														
From July 1, 2022 thru	i June 30, 202:	3													
**PREAUDITED			Composed o	f cash in follo	wing 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 Balance-General Fu	und (10)		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															
Nov															
Dec															
Jan 31-2023															
Feb															
March															
April															
May															
June															

Town of Topsail Beach

Fund Balance-Water Fu	ind (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							
Nov							
Dec							
Jan 31-2023							
Feb							
March							
April							
May							
June							

Accumulated Fund Bal From July 1, 2022 thru		3	Composed of	cash in follow	ving accounts									
**PREAUDITED					First Citizens Money Market	Coastal Bank-CD	Coastal Bank CD	Coastal Bank CD	Providence Bank CD	Providence Pro Money Market B	NCCMT Portfolio	NCCMT Savings	Non Cash	Total
Fund Balance-BIS (25)	Revenues	Expenses	Ending Balance	checking	woney warket	buik co	buik cb	Durik CD	Bunk CD	woney warker b	1 of clono	Juvings	Cush	lotal
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														
Nov														
Dec														
Jan-31-2023														
Feb														
March														
April														
May														
June														

0

**PREAUDITED					First Citizens	First Citizens	Providence	e Coastal	Provident	ce Providence	Providence	Providenc	NCCMT	NCCMT	Non		
					Checking	Money Market	Bank-CD	Bank CD	Bank CD	Bank CD	Money Mark	e Bank CD	Portfolio	Savings	Cash	Total	
Fund Balance-ARP (48)			En	iding													
	Revenues	Expenses	Ba	llance													
Beginning 7-1-2022				68,042									68,042				68,042
July				68,042									68,042				68,042
Aug	68,042		0	136,084									136,084				136,084
Sep	0	136,0	084	0									0				0
Oct																	
Nov																	
Dec																	
Jan-31-2023																	
Feb																	

March April May

Town of Topsail Beach

June

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

June

**PREAUDITED				First Citizer	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 Marke	Bank CD	Portfolio	Savings	Cash	Total	
Fund Balance-SL 2019-75 ((50)		Ending													
	Revenues	Expenses	Balance													
Beginning 7-1-2022			516,733	3								516,733			1	516,733
July		4,93	8 511,795	5								511,795			1	511,795
Aug		25	2 511,543	3								511,543			1	511,543
Sep	C)	0 511,543	3								511,543			1	511,543
Oct																
Nov																
Dec																
Jan-31-2023																
Feb																
March																
April																
May																

1,305,211 627,211 627,211 627,211

Fund Balance-Capital Rese	rve		Ending	
	Revenues	Expenses	Balance	
Beginning 7-1-2022			1,305,211	1,305,211
July		678,000	627,211	627,211
Aug			627,211	627,211
Sep	0	0	627,211	627,211
Oct				
Nov				
Dec				
Jan-31-2023				
Feb				
March				
April				
May				
June				

	opsail Beach ed Fund Balance	Composed of	Composed of cash in following accounts												
From July 1, 2022 thru June 30, 2023 **PREAUDITED				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	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														
Nov	Total Cash Balances														
Dec	Total Cash Balances														
Jan	Total Cash Balances														
Feb	Total Cash Balances														
March	Total Cash Balances														
April	Total Cash Balances														
Maria	Total Cash Dalamaas														

May Total Cash Balances June Total Cash Balances