

Town of Topsail Beach

From July 1, 2022 thru June 30, 2023

Composed of cash in following accounts

**PREAUDITED			First Citizens	First Citizens	Coastal	Coastal	Coastal	Providence	Providence	Providence	NCCMT	NCCMT	Non	Total
Fund Balance-BIS (25)			Checking	Money Market	Bank-CD	Bank CD	Bank CD	Bank CD	Money Market	Bank CD	Portfolio	Savings	Cash	
	Revenues	Expenses	Ending Balance											
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	141,095	52,590	9,876,943	7,597,858		540,637	254,881		934,260		549,307			9,876,943
Jan-31-2023	74,294	101,492	9,849,745	7,570,660		540,637	254,881		934,260		549,307			9,849,745
Feb	131,999	66,553	9,915,190	7,636,105		540,637	254,881		934,260		549,307			9,915,190
March	18,689	48,756	9,885,122	7,606,037		540,637	254,881		934,260		549,307			9,885,122
April	94,684	83,720	9,896,086	5,536,158		545,025	257,452		942,693		2,614,758			9,896,086
May														
June														

0

**PREAUDITED			First Citizens	First Citizens	Providence	Coastal	Providence	Providence	Providence	Providence	NCCMT	NCCMT	Non	Total
Fund Balance-ARP (48)			Checking	Money Market	Bank-CD	Bank CD	Bank CD	Bank CD	Money Market	Bank CD	Portfolio	Savings	Cash	
	Revenues	Expenses	Ending Balance											
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	136,084	0								0			0
Oct			0								0			0
Nov			0								0			0
Dec			0								0			0
Jan-31-2023			0								0			0
Feb			0								0			0
March			0								0			0
April			0								0			0
May			0								0			0
June			0								0			0

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

**PREAUDITED

Fund Balance-SL 2019-75 (50)	Revenues	Expenses	Ending Balance	First Citizens	First Citizens	Providence	Coastal	Providence	Providence	Providence	Providence	NCCMT	NCCMT	Non	Total
				Checking	Money Market	Bank-CD	Bank CD	Bank CD	Bank CD	Money Market	Bank CD	Portfolio	Savings	Cash	
Beginning 7-1-2022			516,733									516,733			516,733
July		4,938	511,795									511,795			511,795
Aug		252	511,543									511,543			511,543
Sep	0	0	511,543									511,543			511,543
Oct			511,543									511,543			511,543
Nov		900	510,643									510,643			510,643
Dec			510,643									510,643			510,643
Jan-31-2023			510,643									510,643			510,643
Feb		8,531	502,112									502,111			502,111
March			502,112									502,111			502,111
April		6,150	495,962	495,962								0			495,962
May															
June															

Fund Balance-Capital Reserve	Revenues	Expenses	Ending Balance		
Beginning 7-1-2022			1,305,211	1,305,211	1,305,211
July		678,000	627,211	627,211	627,211
Aug			627,211	627,211	627,211
Sep	0	0	627,211	627,211	627,211
Oct			627,211	627,211	627,211
Nov			627,211	627,211	627,211
Dec			627,211	627,211	627,211
Jan-31-2023			627,211	627,211	627,211
Feb	1,250,000		1,877,211	1,877,211	1,877,211
March	0	0	1,877,211	1,877,211	1,877,211
April	0	0	1,877,211	1,877,211	1,877,211
May					
June					

