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

Composed of cash in following accounts

Fund Balance-General Fund (10)	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			3,789,313												
July	514,375	360,614	3,943,074	37,097						983,492		1,835,139		1,087,346	3,943,074
Aug	387,878	300,979	4,029,973	294,772						983,492		1,628,141		1,123,568	4,029,973
Sep	238,785	424,591	3,844,167	300,000						983,492		1,628,141		932,534	3,844,167
Oct	694,112	338,639	4,199,640	688,007						983,492		1,628,141		900,000	4,199,640
Nov	804,955	277,156	4,727,439	1,215,356						983,942		1,628,141		900,000	4,727,439
Dec	870,206	245,616	5,352,029	786,500						1,001,914		1,167,776		2,395,839	5,352,029
Jan 31-2024	599,597	532,262	5,419,364	1,417,450						1,001,914		2,000,000		1,000,000	5,419,364
Feb	137,301	255,366	5,301,299	1,299,385						1,001,914		2,000,000		1,000,000	5,301,299
March	698,484	842,772	5,157,011	1,155,097						1,001,914		2,000,000		1,000,000	5,157,011
April	516,933	229,381	5,444,563	1,442,649						1,001,914		2,000,000		1,000,000	5,444,563
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															
Oct	399,102	26,250	372,852									372,852			372,852
Nov	30,323		403,175									403,174			403,174
Dec	28,379		431,554	81,552								350,002			431,554
Jan 31-2024	19,267		450,821	100,819								350,002			450,821
Feb	2,012		452,832	102,830								350,002			452,832
March	690		453,522	103,520								350,002			453,522
April	364		453,886	103,884								350,002			453,886
May															
June															

Fund Balance-Water Fund (30)	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			2,560,361						539,581						0
July	105,363	72,634	2,593,090	1,815,765					545,025			237,744			2,593,090
Aug	155,934	137,273	2,611,751	1,435,486					545,025			631,240			2,611,751
Sep	126,804	301,357	2,437,198	1,260,933					545,025			631,240			2,437,198
Oct	112,375	49,322	2,500,251	1,323,986					545,025			631,240			2,500,251
Nov	102,208	81,720	2,520,739	1,344,294					545,025			631,420			2,520,739
Dec	390,363	51,002	2,860,100	884,568					552,054			1,423,478			2,860,100
Jan 31-2024	70,129	54,292	2,875,937	900,405					552,054			1,423,478			2,875,937
Feb	92,577	41,140	2,927,374	951,842					552,054			1,423,478			2,927,374
March	349,678	342,836	2,934,215	958,683					552,054			1,423,478			2,934,215
April	103,332	50,266	2,987,281	1,011,749					552,054			1,423,478			2,987,281
May															
June															

Town of Topsail Beach

From July 1, 2023 thru June 30, 2024 Composed of cash in following accounts

**PREAUDITED

Fund Balance-BIS (25)	Revenues	Expenses	Ending Balance	First Citizens Checking	First Citizens Money 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
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	189,421	3,517,349	7,293,261	2,923,609		550,426	260,004			965,665		2,593,557			7,293,261
Jan-31-2024	2,275,272	4,579,020	4,989,513	619,861		550,426	260,004			965,665		2,593,557			4,989,513
Feb	7,931,419	7,926,253	4,994,679	625,027		550,426	260,004			965,665		2,593,557			4,994,679
March	7,639,197	5,577,515	7,056,361	2,686,709		550,426	260,004			965,665		2,593,557			7,056,361
April	2,315,221	3,572,200	5,799,382	1,429,910		550,246	260,004			965,665		2,593,557			5,799,382
May															
June															

0

**PREAUDITED

Fund Balance-SL 2019-75 (50)	Revenues	Expenses	Ending Balance	First Citizens Checking	First Citizens Money Market	Providence Bank-CD	Coastal Bank CD	Providence Bank CD	Providence Bank CD	Providence Money Market	Providence Bank CD	NCCMT Portfolio	NCCMT Savings	Non Cash	Total
Beginning 7-1-2023			451,277												0
July		1,250	450,027									450,027			450,027
Aug			450,027									450,027			450,027
Sep		1,550	448,477									448,477			448,477
Oct		35,880	412,597									412,597			412,597
Nov		19,030	393,567									393,567			393,567
Dec		0	393,567									393,567			393,567
Jan-31-2024		1,250	392,317									392,317			392,317
Feb		11,208	381,109									381,109			381,109
March		15,000	366,109									366,109			366,109
April		4,000	362,109									362,109			362,109
May															
June															

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

**PREAUDITED				First Citizens Checking	First Citizens Money Market	Providence Bank-CD	Coastal Bank CD	Providence Bank CD	Providence Bank CD	Providence Money Market	Providence Bank CD	NCCMT Portfolio	NCCMT Savings	Non Cash	Total
Fund Balance-SL 2021-180 (54)	Revenues	Expenses	Ending Balance												
Beginning 7-1-2023															
July															
Aug															
Sep															
Oct															
Nov															
Dec															
Jan-31-2024															
Feb															
March		281,895	-281,895											281,895	
April	281,895		0												
May															
June															

Fund Balance-Capital Reserve	Revenues	Expenses	Ending Balance												
Beginning 7-1-2023			1,877,211												0
July		315,082	1,562,129	1,562,129											1,562,129
Aug			1,562,129	1,562,129											1,562,129
Sep			1,562,129	1,562,129											1,562,129
Oct			1,562,129	1,562,129											1,562,129
Nov			1,562,129	1,562,129											1,562,129
Dec			1,562,129	1,562,129											1,562,129
Jan-31-2024			1,562,129	1,562,129											1,562,129
Feb			1,562,129	1,562,129											1,562,129
March	500,000		2,062,129	2,062,129											2,062,129
April			2,062,129	2,062,129											2,062,129
May															
June															

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
Total Cash Balance by Month														
Jul	Total Cash Balances	18,349,554	5,943,723		545,025	257,452		539,581	1,928,526		8,047,902			18,349,555
Aug		18,902,028	5,822,074		545,025	257,042		545,025	1,928,526		8,680,768		1,123,568	18,902,028
Sept		18,698,892	5,811,522		545,025	257,042		545,025	1,928,526		8,679,218		932,534	18,698,892
Oct		19,566,291	6,341,015		545,025	257,042		545,025	1,928,526		8,676,806		900,000	19,566,291
Nov		20,228,238	6,991,039		545,025	257,042		545,025	1,928,976		9,061,130		900,000	20,228,237
Dec		17,892,640	6,238,358		550,426	260,004		552,054	1,967,579		5,928,380		2,395,839	17,892,640
Jan		15,690,081	4,600,664		550,426	260,004		552,054	1,967,579		6,759,354		1,000,000	15,690,081
Feb		15,619,422	4,541,213		550,426	260,004		552,054	1,967,579		6,748,146		1,000,000	15,619,422
March		18,311,242	6,966,138		550,426	260,004		552,054	1,967,579		6,733,146		1,281,895	18,311,242
April		17,109,349	6,050,321		550,246	260,004		552,054	1,967,579		6,729,146		1,000,000	17,109,350
May														
June														