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

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)		Ending		,								8-			
	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	1,739,868	1,416,763	3,473,731	2,503,657						970,074					3,473,731
Dec	835,949	282,847	4,026,833	2,756,759						970,074				300,000	4,026,833
Jan 31-2023	429,195	235,040	4,220,988	3,141,914						970,074				109,000	4,220,988
Feb	1,352,019	1,454,110	4,118,897	3,073,823						970,074				75,000	4,118,897
March	301,791	371,917	4,048,771	3,078,698						970,074					4,048,772
April	93,976	214,388	3,928,359	2,008,886						974,507				944,966	3,928,359
May															
June															

Fund Balance-Water Fund (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	91,943	68,436	2,690,129	427,941	539,581	1,722,607	2,690,129
Dec	68,123	53,635	2,704,617	442,429	539,581	1,722,607	2,704,617
Jan 31-2023	73,481	31,855	2,746,243	484,055	539,581	1,722,607	2,746,243
Feb	62,298	41,922	2,766,619	504,431	539,581	1,722,607	2,766,619
March	57,622	57,415	2,766,826	504,638	539,581	1,722,607	2,766,826
April	63,358	327,860	2,502,324	324,809	545,945	1,631,570	2,502,324
May							
June							

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	
				Checking	Money Market	Bank-CD	Bank CD	Bank CD	Bank CD	Money Market	Bank CD	Portfolio	Savings	Cash	Total
Fund Balance-BIS (25)			Ending												
	Revenues	Expenses	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	5 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 Pro Checking Money Market Bank-CD Bank CD Bank CD Ba		NCCMT Non Savings Cash Total
Fund Balance-ARP (48) Ending Revenues Expenses 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		
June		

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

**PREAUDITED					First Citizens	s First Citizens	Providenc	e Coastal	Providenc	e Providence	Providence	Providence	NCCMT		NCCMT	Non		
					Checking	Money Marke	t Bank-CD	Bank CD	Bank CD	Bank CD	Money Market	Bank CD	Portfolio		Savings	Cash	Total	
Fund Balance-SL 2019-75	5 (50)		En	nding														
	Revenues	Expenses	Ba	alance														
Beginning 7-1-2022				516,733										516,733			ļ	516,733
July		4,9	38	511,795										511,795			!	511,795
Aug		2	52	511,543										511,543			!	511,543
Sep	0)	0	511,543										511,543			ļ	511,543
Oct				511,543										511,543			!	511,543
Nov		9	00	510,643										510,643			!	510,643
Dec				510,643										510,643			!	510,643
Jan-31-2023				510,643										510,643			!	510,643
Feb		8,5	31	502,112										502,111			!	502,111
March				502,112										502,111			!	502,111
April		6,1	50	495,962	495,962	2								0				495,962
May																		
June																		

1,305,211 627,211 627,211 627,211 627,211 627,211 627,211 1,877,211 1,877,211 1,877,211

Fund Balance-Capital Re	serve		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	(627,211	627,211
Oct			627,211	627,211
Nov			627,211	627,211
Dec			627,211	627,211
Jan-31-2023			627,211	627,211
Feb	1,250,000		1,877,211	1,877,211
March	0	(1,877,211	1,877,211
April	0	(1,877,211	1,877,211
May				

June

Town of Topsail Beach Accumulated Fund Balance		Composed of	Composed of cash in following accounts												
From July 1, 2022 thru June 30, 2023			First Citizens	First Citizens	Coastal	Providence	Coastal	Coastal	Providence	Coastal	NCCMT	NCCMT	Non		
**PREAUDITED			Checking	Money Market	Bank-CD	Bank CD	Bank CD	Bank CD	Bank CD	Bank CD	Portfolio	Savings	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		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		2,783,457			16,815,210	
Oct	Total Cash Balances	16,804,095	10,781,206		540,637	254,881		539,581	1,904,334		2,783,457			16,804,096	
Nov	Total Cash Balances	17,090,151	11,068,162		540,637	254,881		539,581	1,904,334		2,782,557			17,090,152	
Dec	Total Cash Balances	17,746,247	11,424,257		540,637	254,881		539,581	1,904,334		2,782,557		300,000	17,746,247	
Jan	Total Cash Balances	17,954,830	11,823,840		540,637	254,881		539,581	1,904,334		2,782,557		109,000	17,954,830	
Feb	Total Cash Balances	19,180,029	13,091,570		540,637	254,881		539,581	1,904,334		2,774,025		75,000	19,180,028	
March	Total Cash Balances	19,080,042	13,066,584		540,637	254,881		539,581	1,904,334		2,774,025			19,080,042	
April	Total Cash Balances	18,699,942	10,243,026		545,025	257,452		545,945	1,917,200		4,246,328		944,966	18,699,942	
May	Total Cash Balances														
June	Total Cash Balances														