





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 Marke	Bank CD	Portfolio	Savings	Cash	
Beginning 7-1-2022			559,743									559,743			559,743
July		4,938	554,805									554,804			554,804
Aug		252	554,553									554,553			554,553
Sep															
Oct															
Nov															
Dec															
Jan-31-2023															
Feb															
March															
April															
May															
June															

Fund Balance-Capital Reserve	Revenues	Expenses	Ending Balance		Total
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					
Oct					
Nov					
Dec					
Jan-31-2023					
Feb					
March					
April					
May					
June					

