

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

**PREAUDITED

Fund Balance-SL 2021-180 (54)	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															
July															
Aug															
Sep															
Oct															
Nov															
Dec															
Jan-31-2024															
Feb															
March															
April															
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						
Feb						
March						
April						
May						
June						

