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

Composed of cash in following accounts

Fund Balance-General F	und (10)	-	- dia -	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
Fund Balance-General F			nding												
	Revenues Exp	penses B	alance												
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															
March															
April															
May															

May June

Fund Balance - CIP Fund (2	24)		Ending		First Citizens	First Citizens	Coastal	Providence	Coastal	Coastal	Providence	Coastal	NCCMT	NCCMT	Non	
	Revenues	Expenses	Balance		Checking	Money Market	Bank-CD	Bank CD	Bank CD	Bank CD	Bank CD	Bank CD	Portfolio	Savings	Cash	Total
Beginning 7-1-2023																
July																
Aug																
Sep																
Oct	399,102	26,250	3	72,852									372,852			372,852
Nov	30,323		4	03,175									403,174			403,174
Dec	28,379		4	31,554	81,552	2							350,002			431,554
Jan 31-2024	19,267		4	50,821	100,819	9							350,002			450,821
Feb																
March																
April																
May																
June																

Fund Balance-Water Fund (30)		End	Ending									
	Revenues Ex	penses Bala	ance									
Beginning 7-1-2023			2,560,361				0					
July	105,363	72,634	2,593,090	1,815,765	539,581	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												
March												

April May

June

Town of Topsail Beach

From July 1, 2023 thru June 30, 2024

Composed of cash in following accounts

**PREAUDITED				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
Fund Balance-BIS (25)			Ending	Checking	woney warket	Ddlik-CD	Ddlik CD	Dalik CD	Ballk CD	woney warket	Ballk CD	POLIDIO	Saviligs	Casii	TOLAI
	Revenues E	xpenses	Balance												
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	40,49	5 10,248,148	2,529,687		545,025	257,042			945,034		5,971,360			10,248,148
Sep	190,641	31,86	8 10,406,921	2,688,460		545,025	257,042			945,034		5,971,360			10,406,921
Oct	225,310	113,40	9 10,518,822	2,766,893		545,025	257,042			945,034		6,004,828			10,518,822
Nov	215,300	112,93	3 10,621,189	2,869,260		545,025	257,042			945,034		6,004,828			10,621,189
Dec	189,421	3,517,34	9 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	0 4,989,513	619,861		550,426	260,004			965,665		2,593,557			4,989,513
Feb															
March															
April															

0

0

May June

**PREAUDITED First Citizens First Citizens Providence 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-SL 2019-75 (50) Ending Revenues Expenses Balance Beginning 7-1-2023 451,277 July 1,250 450,027 450,027 450,027 Aug Sep Oct 450,027 450,027 450,027 1,550 448,477 448,477 448,477 35,880 412,597 412,597 412,597 393,567 Nov 19,030 393,567 393,567 393,567 Dec 0 393,567 393,567 Jan-31-2024 1,250 392,317 392,317 392,317 Feb

March

April May

June

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

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

Fund Balance-Capital Rese	erve		Ending	
	Revenues	Expenses	Balance	
Beginning 7-1-2023			1,877,211	
July		315,08	1,562,129	1,562,129
Aug			1,562,129	1,562,129
Sep			1,562,129	1,562,129
Oct			1,562,129	1,562,129
Nov			1,562,129	1,562,129
Dec			1,562,129	1,562,129
Jan-31-2024			1,562,129	1,562,129
Feb				
March				

April May June

Town of Topsail Beach Accumulated Fund Balance		Composed of	Composed of cash in following accounts												
	y 1, 2023 thru June 30, 2024		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 Cas	h 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															
March	1														
April															
May															

May June