

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

Composed of cash in following accounts

Fund Balance-General Fund (10)	Revenues	Expenses	Ending Balance	First Citizens	First Citizens	Coastal	Providence	Coastal	Coastal	Providence	Coastal	NCCMT	NCCMT	Non	Total
				Checking	Money Market	Bank-CD	Bank CD	Bank CD	Bank CD	Bank CD	Portfolio	Savings	Cash		
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															
Sep															
Oct															
Nov															
Dec															
Jan 31-2023															
Feb															
March															
April															
May															
June															

Fund Balance-Water Fund (30)

Fund Balance-Water Fund (30)	Revenues	Expenses	Ending Balance	First Citizens	First Citizens	Coastal	Providence	Coastal	Coastal	Providence	Providence	NCCMT	NCCMT	Non	Total
				Checking	Money Market	Bank-CD	Bank CD	Bank CD	Bank CD	Bank CD	Portfolio	Savings	Cash		
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															
Sep															
Oct															
Nov															
Dec															
Jan 31-2023															
Feb															
March															
April															
May															
June															

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

Composed of cash in following accounts

**PREAUDITED

Fund Balance-BIS (25)	Revenues	Expenses	Ending Balance	First Citizens	First Citizens	Coastal	Coastal	Coastal	Providence	Providence	Providence	NCCMT	NCCMT	Non	Total
				Checking	Money Market	Bank-CD	Bank CD	Bank CD	Bank CD	Money Market	Bank CD	Portfolio	Savings	Cash	

Fund Balance-Capital Reserve	Revenues	Expenses	Ending Balance		
Beginning 7-1-2022			1,305,211	1,305,211	1,305,211
July		678,000	627,211	627,211	627,211
Aug					
Sep					
Oct					
Nov					
Dec					
Jan-31-2023					
Feb					
March					
April					
May					
June					

