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

**PREAUDITED	Composed of cash in following accounts

First Citizens First Citizens Coastal Providence Coastal Providence Coastal Providence Coastal NCCMT NCCMT Non Checking Money Market Bank-CD Bank CD Bank CD Bank CD Bank CD Bank CD Portfolio Savings Cash Total	
Fund Balance-General Fund (10) Ending Revenues Expenses Balance	
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 3,943,0)74
Aug	
Sep	
Oct	
Nov	
Dec .	
Jan 31-2024 Feb	
reu March	
Marchi April	
May	
lune	
Fund Balance - CIP Fund (24) Ending First Citizens First Citizens Coastal Providence Coastal Providence Coastal NCCMT NCCMT NON Revenues Expenses Balance Checking Money Market Bank-CD Bank CD Bank CD Bank CD Bank CD Portfolio Savings Cash Total	
Beginning 7-1-2023	
July	
Aug	
Sep	
Oct	
Nov	
Dec	
Jan 31-2024	
Feb March	
watui April	
April May	
June	
Fund Balance-Water Fund (30) Ending	
Fund Balance-Water Fund (30) Ending Revenues Expenses Balance	
Beginning 7-1-2023 2,560,361	0
July 105,363 72,634 2,593,090 1,815,765 539,581 237,744 2,593,0	
Aug	
Sep	
Oct	
Nov	
Dec	
Jan 31-2024	
Feb .	
March	
April May	
way June	

Town of Topsail Beach

June

From July 1, 2023 thru June 30, 2024

Composed of cash in following accounts

tal
0 801,235
01,233
0:

**PREAUDITED First Citizens First Citizens Providence Coastal Providence Providence Providence Providence NCCMT NCCMT Non Money Market Bank-CD Bank CD Bank CD Bank CD Money Market Bank CD Portfolio Checking Cash Total Savings Fund Balance-SL 2019-75 (50) Ending Revenues Expenses Balance Beginning 7-1-2023 451,277 July Aug Sep Oct 1,250 450,027 450,027 450,027 Nov Dec Jan-31-2024 Feb March April May

0

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

**PREAUDITED First Citizens First Citizens Providence Coastal Providence Providence Providence Providence NCCMT Checking Money Market Bank-CD Bank CD Bank CD Bank CD Money Market Bank CD Portfolio 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 June

NCCMT

Savings

Non

Cash

Total

0

1,562,129

 Fund Balance-Capital Reserve
 Expenses
 Ending

 Revenues
 Expenses
 Balance

 Beginning 7-1-2023
 1,877,211

 July
 315,082
 1,562,129
 1,562,129

July
Aug
Sep
Oct
Nov
Dec
Jan-31-2024
Feb
March
April
May

June

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

Jan Feb March

April May June

Composed of cash in following accounts

	, 2023 thru June 30, 2024 ITED		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 Cash	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														
Sept														
Oct														
Nov														
Dec														
lan														