

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	365,147	307,251	2,631,065	1,661,895						969,170					2,631,065
Sep	765,214	292,131	3,104,148	1,651,288						970,074				482,786	3,104,148
Oct	310,045	263,567	3,150,626	2,180,552						970,074					3,150,626
Nov	1,739,868	1,416,763	3,473,731	2,503,657						970,074					3,473,731
Dec	835,949	282,847	4,026,833	2,756,759						970,074				300,000	4,026,833
Jan 31-2023	429,195	235,040	4,220,988	3,141,914						970,074				109,000	4,220,988
Feb	1,352,019	1,454,110	4,118,897	3,073,823						970,074				75,000	4,118,897
March	301,791	371,917	4,048,771	3,078,698						970,074					4,048,772
April	93,976	214,388	3,928,359	2,008,886						974,507				944,966	3,928,359
May	142,599	290,787	3,780,171	2,805,664						974,507					3,780,171
June	304,174	295,031	3,789,313	1,371,568						983,492		355,657		1,078,596	3,789,313

Fund Balance-Water Fund (30)	Revenues	Expenses	Ending Balance											Total
Beginning 7-1-2022			2,736,186	1,958,861								237,744		2,736,186
July	99,381	59,994	2,775,574	1,998,249								237,744		2,775,574
Aug	126,621	57,201	2,844,994	2,067,669								237,744		2,844,994
Sep	108,905	112,577	2,841,322	579,134								1,722,607		2,841,322
Oct	102,928	277,628	2,666,622	404,434								1,722,607		2,666,622
Nov	91,943	68,436	2,690,129	427,941								1,722,607		2,690,129
Dec	68,123	53,635	2,704,617	442,429								1,722,607		2,704,617
Jan 31-2023	73,481	31,855	2,746,243	484,055								1,722,607		2,746,243
Feb	62,298	41,922	2,766,619	504,431								1,722,607		2,766,619
March	57,622	57,415	2,766,826	504,638								1,722,607		2,766,826
April	63,358	327,860	2,502,324	324,809								1,631,570		2,502,324
May	79,141	54,828	2,526,637	349,122								1,631,570		2,526,637
June	86,763	53,039	2,560,361	585,250								1,429,166		2,560,361

Town of Topsail Beach

From July 1, 2022 thru June 30, 2023

Composed of cash in following accounts

**PREAUDITED			First Citizens	First Citizens	Coastal	Coastal	Coastal	Providence	Providence	Providence	NCCMT	NCCMT	Non	Total
Fund Balance-BIS (25)			Checking	Money Market	Bank-CD	Bank CD	Bank CD	Bank CD	Money Market	Bank CD	Portfolio	Savings	Cash	
Revenues	Expenses	Ending Balance												
Beginning 7-1-2022		8,845,647	6,564,756		540,637	254,881			936,066		549,307			8,845,647
July	198,030	29,050	9,014,627	6,733,736	540,637	254,881			936,066		549,307			9,014,627
Aug	488,237	35,605	9,467,260	7,185,828	540,637	254,881			936,606		549,307			9,467,259
Sep	288,552	24,826	9,730,986	7,451,901	540,637	254,881			934,260		549,307			9,730,986
Oct	148,757	31,649	9,848,094	7,569,009	540,637	254,881			934,260		549,307			9,848,094
Nov	200,208	259,864	9,788,438	7,509,353	540,637	254,881			934,260		549,307			9,788,438
Dec	141,095	52,590	9,876,943	7,597,858	540,637	254,881			934,260		549,307			9,876,943
Jan-31-2023	74,294	101,492	9,849,745	7,570,660	540,637	254,881			934,260		549,307			9,849,745
Feb	131,999	66,553	9,915,190	7,636,105	540,637	254,881			934,260		549,307			9,915,190
March	18,689	48,756	9,885,122	7,606,037	540,637	254,881			934,260		549,307			9,885,122
April	94,684	83,720	9,896,086	5,536,158	545,025	257,452			942,693	2,614,758				9,896,086
May	59,224	106,093	9,849,217	5,489,289	545,025	257,452			942,693	2,614,758				9,849,217
June	91,379	275,421	9,665,175	2,246,615	545,025	257,452			945,034	5,390,194		280,855		9,665,175

0

**PREAUDITED			First Citizens	First Citizens	Providence	Coastal	Providence	Providence	Providence	Providence	NCCMT	NCCMT	Non	Total
Fund Balance-ARP (48)			Checking	Money Market	Bank-CD	Bank CD	Bank CD	Bank CD	Money Market	Bank CD	Portfolio	Savings	Cash	
Revenues	Expenses	Ending Balance												
Beginning 7-1-2022		68,042												
July		68,042												
Aug	68,042	0	136,084											
Sep	0	136,084	0											
Oct		0	0											
Nov		0	0											
Dec		0	0											
Jan-31-2023		0	0											
Feb		0	0											
March		0	0											
April		0	0											
May		0	0											
June		0	0											

Town of Topsail Beach
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**PREAUDITED

Fund Balance-SL 2019-75 (50)	Revenues	Expenses	Ending Balance	First Citizens	First Citizens	Providence	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	
Beginning 7-1-2022			516,733								516,733			516,733
July		4,938	511,795								511,795			511,795
Aug		252	511,543								511,543			511,543
Sep	0	0	511,543								511,543			511,543
Oct			511,543								511,543			511,543
Nov		900	510,643								510,643			510,643
Dec			510,643								510,643			510,643
Jan-31-2023			510,643								510,643			510,643
Feb		8,531	502,112								502,112			502,112
March			502,112								502,112			502,112
April		6,150	495,962	495,962							0			495,962
May		31,626	464,336	464,336										464,336
June		13,059	451,277	5,632							445,645			451,277

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			627,211	627,211	627,211
Sep	0	0	627,211	627,211	627,211
Oct			627,211	627,211	627,211
Nov			627,211	627,211	627,211
Dec			627,211	627,211	627,211
Jan-31-2023			627,211	627,211	627,211
Feb	1,250,000		1,877,211	1,877,211	1,877,211
March	0	0	1,877,211	1,877,211	1,877,211
April	0	0	1,877,211	1,877,211	1,877,211
May	0	0	1,877,211	1,877,211	1,877,211
June	0	0	1,877,211	1,877,211	1,877,211

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	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	15,570,418	10,963,196	540,637	254,881	539,581	1,905,236		1,366,888			15,570,419
Aug	Total Cash Balances	16,218,156	11,542,603	540,637	254,881	539,581	1,905,776		1,434,678			16,218,156
Sept	Total Cash Balances	16,815,209	10,309,534	540,637	254,881	539,581	1,904,334		2,783,457			16,815,210
Oct	Total Cash Balances	16,804,095	10,781,206	540,637	254,881	539,581	1,904,334		2,783,457			16,804,096
Nov	Total Cash Balances	17,090,151	11,068,162	540,637	254,881	539,581	1,904,334		2,782,557			17,090,152
Dec	Total Cash Balances	17,746,247	11,424,257	540,637	254,881	539,581	1,904,334		2,782,557	300,000		17,746,247
Jan	Total Cash Balances	17,954,830	11,823,840	540,637	254,881	539,581	1,904,334		2,782,557	109,000		17,954,830
Feb	Total Cash Balances	19,180,029	13,091,570	540,637	254,881	539,581	1,904,334		2,774,025	75,000		19,180,028
March	Total Cash Balances	19,080,042	13,066,584	540,637	254,881	539,581	1,904,334		2,774,025			19,080,042
April	Total Cash Balances	18,699,942	10,243,026	545,025	257,452	545,945	1,917,200		4,246,328	944,966		18,699,942
May	Total Cash Balances	18,497,572	10,985,622	545,025	257,452	545,945	1,917,200		4,246,328			18,497,572
June	Total Cash Balances	18,343,337	6,086,276	545,025	257,452	545,945	1,928,526		7,620,662			18,343,337