

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

Composed of cash in following accounts

Fund Balance-General Fund (10)				First Citizens	First Citizens	Coastal	Providence	Coastal	Coastal	Providence	Coastal	NCCMT	NCCMT	Non	Total
	Revenues	Expenses	Ending Balance	Checking	Money Market	Bank-CD	Bank CD	Bank CD	Bank CD	Bank CD	Bank CD	Portfolio	Savings	Cash	
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	137,301	255,366	5,301,299	1,299,385						1,001,914		2,000,000		1,000,000	5,301,299
March	698,484	842,772	5,157,011	1,155,097						1,001,914		2,000,000		1,000,000	5,157,011
April	516,933	229,381	5,444,563	1,442,649						1,001,914		2,000,000		1,000,000	5,444,563
May	292,748	360,539	5,376,771	3,931,752						1,020,559		424,460			5,376,771
June	362,657	330,997	5,408,431	966,473						1,020,559		2,421,399		1,000,000	5,408,431

Fund Balance - CIP Fund (24)				First Citizens	First Citizens	Coastal	Providence	Coastal	Coastal	Providence	Coastal	NCCMT	NCCMT	Non	Total
	Revenues	Expenses	Ending Balance	Checking	Money Market	Bank-CD	Bank CD	Bank CD	Bank CD	Bank CD	Bank CD	Portfolio	Savings	Cash	
Beginning 7-1-2023															
July															
Aug															
Sep															
Oct	399,102	26,250	372,852									372,852			372,852
Nov	30,323		403,175									403,174			403,174
Dec	28,379		431,554	81,552								350,002			431,554
Jan 31-2024	19,267		450,821	100,819								350,002			450,821
Feb	2,012		452,832	102,830								350,002			452,832
March	690		453,522	103,520								350,002			453,522
April	364		453,886	103,884								350,002			453,886
May	308		454,195	104,193								350,002			454,195
June	169		454,364	0								454,364			454,364

Fund Balance-Water Fund (30)				First Citizens	First Citizens	Coastal	Providence	Coastal	Coastal	Providence	Coastal	NCCMT	NCCMT	Non	Total
	Revenues	Expenses	Ending Balance	Checking	Money Market	Bank-CD	Bank CD	Bank CD	Bank CD	Bank CD	Bank CD	Portfolio	Savings	Cash	
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	92,577	41,140	2,927,374	951,842						552,054		1,423,478			2,927,374
March	349,678	342,836	2,934,215	958,683						552,054		1,423,478			2,934,215
April	103,332	50,266	2,987,281	1,011,749						552,054		1,423,478			2,987,281
May	93,598	54,569	3,026,310	1,151,036						562,054		1,313,221			3,026,310
June	127,735	85,805	3,068,240	2,516,186						552,054		0			3,068,240

Town of Topsail Beach

From July 1, 2023 thru June 30, 2024

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)	Revenues	Expenses	Checking	Money Market	Bank-CD	Bank CD	Bank CD	Bank CD	Money Market	Bank CD	Portfolio	Savings	Cash	
			Ending											
			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	40,495	10,248,148	2,529,687	545,025	257,042			945,034		5,971,360			10,248,148
Sep	190,641	31,868	10,406,921	2,688,460	545,025	257,042			945,034		5,971,360			10,406,921
Oct	225,310	113,409	10,518,822	2,766,893	545,025	257,042			945,034		6,004,828			10,518,822
Nov	215,300	112,933	10,621,189	2,869,260	545,025	257,042			945,034		6,004,828			10,621,189
Dec	189,421	3,517,349	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	4,989,513	619,861	550,426	260,004			965,665		2,593,557			4,989,513
Feb	7,931,419	7,926,253	4,994,679	625,027	550,426	260,004			965,665		2,593,557			4,994,679
March	3,187,977	5,577,515	2,605,141	134,251	550,426	260,004			965,665		694,795			2,605,141
April	2,315,221	4,573,040	347,321	125,110	550,246	260,004			965,665		-1,553,704			347,321
May	84,060	123,560	307,821	46,472	563,079	265,980			985,994		-1,553,704			307,821
June	2,938,435	189,261	3,056,995	51,139	563,079	265,980			990,058		1,186,740			3,056,996

0

**PREAUDITED			First Citizens	First Citizens	Providence	Coastal	Providence	Providence	Providence	Providence	NCCMT	NCCMT	Non	Total
Fund Balance-SL 2019-75 (50)	Revenues	Expenses	Checking	Money Market	Bank-CD	Bank CD	Bank CD	Bank CD	Money Market	Bank CD	Portfolio	Savings	Cash	
			Ending											
			Balance											
Beginning 7-1-2023			451,277											0
July		1,250	450,027								450,027			450,027
Aug			450,027								450,027			450,027
Sep		1,550	448,477								448,477			448,477
Oct		35,880	412,597								412,597			412,597
Nov		19,030	393,567								393,567			393,567
Dec		0	393,567								393,567			393,567
Jan-31-2024		1,250	392,317								392,317			392,317
Feb		11,208	381,109								381,109			381,109
March		15,000	366,109								366,109			366,109
April		4,000	362,109								362,109			362,109
May		30,092	332,017								332,017			332,017
June	0		332,017	44,491							287,526			332,017

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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		281,895	-281,895											281,895	
April	281,895		0												
May			0	0											0
June		4,760	-4,760	-4,760											-4,760

Fund Balance-Public Safety Fund (85)	Revenues	Expenses	Ending Balance												
Beginning 7-1-2023															
July															
Aug															
Sep															
Oct															
Nov															
Dec															
Jan-31-2024															
Feb															
March	8,000,000		8,000,000										8,000,000		8,000,000
April	34,408		8,034,408										8,034,408		8,034,408
May	35,686		8,070,094										8,070,094		8,070,094
June	40,371	125	8,110,340	0									8,110,340		8,110,340

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			1,562,129	1,562,129											1,562,129
Feb			1,562,129	1,562,129											1,562,129
March	500,000		2,062,129	2,062,129											2,062,129
April			2,062,129	2,062,129											2,062,129
May			2,062,129	377,211							1,684,918				2,062,129
June			2,062,129	377,211							1,684,918				2,062,129

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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
<b>Total Cash Balance by Month</b>												
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	15,619,422	4,541,213	550,426	260,004		552,054	1,967,579		6,748,146		1,000,000	15,619,422
March	18,311,242	4,413,680	550,426	260,004		552,054	1,967,579		4,834,384		1,281,895	13,860,022
April	11,657,289	4,745,521	550,246	260,004		552,054	1,967,579		2,581,885		1,000,000	11,657,289
May	19,629,338	5,610,664	563,079	265,980		562,054	2,006,553		2,550,914	8,110,340		19,629,338
June	22,487,757	3,950,740	563,079	265,980		552,054	2,010,617		6,034,947	8,110,340		22,487,757