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

## Composed of cash in following accounts

				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 Fu	und (10)		Ending												
	Revenues Ex	penses	Balance												
Beginning 7-1-2023			3,789,313												
July	514,375	360,614	3,943,074	37,097	7					983,492		1,835,139		1,087,346	3,943,074
Aug	387,878	300,979	4,029,973	294,772	2					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	7					983,492		1,628,141		900,000	4,199,640
Nov	804,955	277,156		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		1,417,450						1,001,914		2,000,000		1,000,000	5,419,364
Feb	137,301	255,366		1,299,385	5					1,001,914		2,000,000		1,000,000	5,301,299
March	698,484	842,772	5,157,011	1,155,097	7					1,001,914		2,000,000		1,000,000	5,157,011
April															
May															
June															
Fund Balance - CIP Fund	. ,		Ending	First Citizens	First Citizens	Coastal	Providence		Coastal	Providence	Coastal	NCCMT	NCCMT	Non	Takal
Designing 7.1.2022	Revenues Ex	cpenses	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	372,852									372,852			372,852
Nov	30,323	20,230	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	050		433,322	103,320	,							330,002			433,322
May															
June															
June															
Fund Balance-Water Fun	nd (30)		Ending												
	Revenues Ex	penses	Balance												
Beginning 7-1-2023			2,560,361												0
July	105,363	72,634		1,815,765	5				539,581			237,744			2,593,090
Aug	155,934	137,273		1,435,486	5				545,025			631,240			2,611,751
Sep	126,804	301,357	2,437,198	1,260,933	3				545,025			631,240			2,437,198
Oct	112,375	49,322		1,323,986					545,025			631,240			2,500,251
Nov	102,208	81,720		1,344,294					545,025			631,420			2,520,739
Dec	390,363	51,002		884,568					552,054			1,423,478			2,860,100
Jan 31-2024	70,129	54,292		900,405	5				552,054			1,423,478			2,875,937
Feb	92,577	41,140	2,927,374	951,842	2				552,054			1,423,478			2,927,374
March	349,678	342,836	2,934,215	958,683	3				552,054			1,423,478			2,934,215
April															
May															
June															

## 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	NCCMT	NCCMT	Non	
Fund Balance-BIS (25)	Revenues E	Expenses	Ending Balance	Checking	Money Market	Bank-CD	Bank CD	Bank CD	Bank CD	Money Market	Bank CD	Portfolio	Savings	Cash	Total
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	7,639,197	5,577,515	7,056,361	2,686,709		550,426	260,004			965,665		2,593,557			7,056,361
April															
May															
June															

**PREAUDITED					irst Citizens hecking	First Citizens Money Market	Providence Bank-CD	Coastal Bank CD	e Providence Bank CD	Providence Money Market	Providence Bank CD	NCCMT Portfolio	NCCMT Savings	Non Cash	Total
Fund Balance-SL 2019-75	(50)		Ending												
	Revenues	Expenses	Balance												
Beginning 7-1-2023			45	51,277											0
July		1,250	45	50,027								450,027	•		450,027
Aug			45	50,027								450,027	•		450,027
Sep		1,550	44	48,477								448,477	•		448,477
Oct		35,880	41	12,597								412,597	•		412,597
Nov		19,030	39	93,567								393,567	•		393,567
Dec		0	39	93,567								393,567	•		393,567
Jan-31-2024		1,250	39	92,317								392,317	•		392,317
Feb		11,208	38	81,109								381,109	1		381,109
March		15,000	36	56,109								366,109	1		366,109
April															
May															
June															

0

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

**PREAUDITED					First Citizens Checking	First Citizens Money Marke	Coastal Bank CD	Providence Providence Bank 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		281,895	5	281,895									281,89	5
April														
May														
June														
Fund Balance-Capital Re	serve Revenues	Evanços	Ending Balance											
Beginning 7-1-2023	Revenues	expenses		1,877,211										0
July		315,082		1,562,129		10								1,562,129
Aug		313,002		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	1		2,062,129										2,062,129
April	300,000	,	•	2,002,123	2,002,12									2,002,123
May														
June														
Julie														

Town of Topsail Beach Accumulated Fund Balance	Composed of cash in following accounts												
From July 1, 2023 thru June 30, 2024 **PREAUDITED		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	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	6,966,138		550,426	260,004		552,054	1,967,579		6,733,146		1,281,895	18,311,242
April													
May													
June													