

Town of Topsail Beach

| From July 1, 2023 thru June 30, 2024 Composed of cash in following accounts |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| **PREAudited |  |  |  | First Citizens Checking | First Citizens Money Market | $\begin{aligned} & \text { Coastal } \\ & \text { Bank-CD } \end{aligned}$ | $\begin{aligned} & \text { Coastal } \\ & \text { Bank CD } \end{aligned}$ | $\begin{aligned} & \text { Coastal } \\ & \text { Bank CD } \end{aligned}$ | Providence Bank CD | Providence Money Market | Providence Bank CD | NCCMT Portfolio | NCCMT <br> Savings | $\begin{aligned} & \text { Non } \\ & \text { Cash } \end{aligned}$ | Total |
| Fund Balance-BIS (25) |  |  | Ending |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Revenues | Expenses | 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 | 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 |  |  |  | First Citizens Checking | First Citizens Providence Money Market Bank-CD | Coastal <br> Bank CD | Providence Providence Bank CD Bank CD | Providence <br> Money Market | Providence Bank CD | NCCMT Portfolio |  | NCCMT Savings | Non <br> Cash | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Fund Balance-SL 2019-75 (50) |  | Ending |  |  |  |  |  |  |  |  |  |  |  |  |
| Revenues | Expenses | 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 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| May |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| June |  |  |  |  |  |  |  |  |  |  |  |  |  |  |



|  | First Citizens Checking | First Citizens Money Market | $\begin{aligned} & \text { Coastal } \\ & \text { Bank-CD } \end{aligned}$ | Providence Bank CD | $\begin{aligned} & \text { Coastal } \\ & \text { Bank CD } \end{aligned}$ | $\begin{aligned} & \text { Coastal } \\ & \text { Bank CD } \end{aligned}$ | Providence Bank CD | Coastal <br> Bank CD | NCCMT Portfolio | NCCMT <br> Savings | $\begin{aligned} & \text { Non } \\ & \text { Cash } \end{aligned}$ | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 18,349,554 | 5,943,723 |  | 545,025 | 257,452 |  | 539,581 | 1,928,526 |  | 8,047,902 |  |  | 18,349,555 |
| 18,902,028 | 5,822,074 |  | 545,025 | 257,042 |  | 545,025 | 1,928,526 |  | 8,680,768 |  | 1,123,568 | 18,902,028 |
| 18,698,892 | 5,811,522 |  | 545,025 | 257,042 |  | 545,025 | 1,928,526 |  | 8,679,218 |  | 932,534 | 18,698,892 |
| 19,566,291 | 6,341,015 |  | 545,025 | 257,042 |  | 545,025 | 1,928,526 |  | 8,676,806 |  | 900,000 | 19,566,291 |
| 20,228,238 | 6,991,039 |  | 545,025 | 257,042 |  | 545,025 | 1,928,976 |  | 9,061,130 |  | 900,000 | 20,228,237 |
| 17,892,640 | 6,238,358 |  | 550,426 | 260,004 |  | 552,054 | 1,967,579 |  | 5,928,380 |  | 2,395,839 | 17,892,640 |
| 15,690,081 | 4,600,664 |  | 550,426 | 260,004 |  | 552,054 | 1,967,579 |  | 6,759,354 |  | 1,000,000 | 15,690,081 |
| 15,619,422 | 4,541,213 |  | 550,426 | 260,004 |  | 552,054 | 1,967,579 |  | 6,748,146 |  | 1,000,000 | 15,619,422 |
| 18,311,242 | 6,966,138 |  | 550,426 | 260,004 |  | 552,054 | 1,967,579 |  | 6,733,146 |  | 1,281,895 | 18,311,242 |

