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 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
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															

Fund Balance-Water Fund (30)	Revenues	Expenses	Ending Balance	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
Beginning 7-1-2022			2,736,186	1,958,861					539,581			237,744			2,736,186
July	99,381	59,994	2,775,574	1,998,249					539,581			237,744			2,775,574
Aug	126,621	57,201	2,844,994	2,067,669					539,581			237,744			2,844,994
Sep	108,905	112,577	2,841,322	579,134					539,581			1,722,607			2,841,322
Oct	102,928	277,628	2,666,622	404,434					539,581			1,722,607			2,666,622
Nov	91,943	68,436	2,690,129	427,941					539,581			1,722,607			2,690,129
Dec	68,123	53,635	2,704,617	442,429					539,581			1,722,607			2,704,617
Jan 31-2023	73,481	31,855	2,746,243	484,055					539,581			1,722,607			2,746,243
Feb	62,298	41,922	2,766,619	504,431					539,581			1,722,607			2,766,619
March	57,622	57,415	2,766,826	504,638					539,581			1,722,607			2,766,826
April	63,358	327,860	2,502,324	324,809					545,945			1,631,570			2,502,324
May	79,141	54,828	2,526,637	349,122					545,945			1,631,570			2,526,637
June															

Town of Topsail Beach

From July 1, 2022 thru June 30, 2023 Composed of cash in following accounts

**PREAUDITED Fund Balance-BIS (25)	Revenues	Expenses	Ending Balance	First Citizens Checking	First Citizens Money Market	Coastal Bank-CD	Coastal Bank CD	Coastal Bank CD	Providence Bank CD	Providence Money Market	Providence Bank CD	NCCMT Portfolio	NCCMT Savings	Non Cash	Total
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															

0

**PREAUDITED Fund Balance-ARP (48)	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 7-1-2022			68,042									68,042			68,042
July			68,042									68,042			68,042
Aug	68,042	0	136,084									136,084			136,084
Sep	0	136,084	0									0			0
Oct			0									0			0
Nov			0									0			0
Dec			0									0			0
Jan-31-2023			0									0			0
Feb			0									0			0
March			0									0			0
April			0									0			0
May			0												
June															

Town of Topsail Beach
Accumulated Fund Balance
From July 1, 2022 thru June 30, 2023

**PREAUDITED				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
Fund Balance-SL 2019-75 (50)	Revenues	Expenses	Ending Balance												
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									502,111			502,111
March			502,112									502,111			502,111
April		6,150	495,962	495,962								0			495,962
May		31,626	464,336	464,336											464,336
June															

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															

Town of Topsail Beach
Accumulated Fund Balance
From July 1, 2022 thru June 30, 2023
**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
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													