

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

**PREAUDITED

				First Citizens	First Citizens	Providence	Coastal	Providence	Providence	Providence	Providence	NCCMT	NCCMT	Non	
	Revenues	Expenses	Ending	Checking	Money Market	Bank-CD	Bank CD	Bank CD	Bank CD	Money Marke	Bank CD	Portfolio	Savings	Cash	Total
Fund Balance-SL 2019-75 (50)			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															
Dec															
Jan-31-2023															
Feb															
March															
April															
May															
June															

	Revenues	Expenses	Ending		
Fund Balance-Capital Reserve			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					
Dec					
Jan-31-2023					
Feb					
March					
April					
May					
June					

