| Fund Balance-General Fund (10) |  |  | Ending | Checking | Money Market | Bank-CD | Bank CD | Bank CD | Bank CD | Bank CD | Bank CD | Portfolio | Savings | Cash | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Revenues | Expenses | Balance |  |  |  |  |  |  |  |  |  |  |  |  |
| 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 | 3,84,,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 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Dec |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Jan 31-2024 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Feb |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| March |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| April |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| May |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| June |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |





## Town of Topsail Beach

Accum ulated Fund Balance
From July 1,2023 thru June 30, 2024
**PREAUDITED
Fund Balance-SL 2021-180 (54)

First Citizen
Checking

first Citizens Providence Coastal
Money Market Bank-CD Bank CD
Providence Providence Providence
Providence
Providence NCCMT nccm Non
Cash Savings Total Ending

## Beginning 7-1-2023

July
Aug
Sep
Aug
Sep
Oct
Nov
Nov
Dec
Jan-31-2024
Jan-31-20
Feb
March
March
Ariil
May
May

Fund Balance-Capital Reserve Ending


Accumulated Fund Balance
From July 1, 2023 thru June 30, 2024

Total Cash Balan

$\qquad$ rch March
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 | $\begin{aligned} & \text { Coastal } \\ & \text { Bank CD } \end{aligned}$ | 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 |
| 19,532,823 | 6,341,015 |  | 545,025 | 257,042 |  | 545,025 | 1,928,526 |  | 8,643,338 |  | 900,000 | 19,532,823 |

