**PREAUDITED			Composed	of cash in following	g 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	
Fund Balance-General F	Fund (10)		Ending										0		
	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	
Aug	387,878	300,979	4,029,973	294,772						983,492		1,628,141		1,123,568	
Sep	238,785	424,591	3,844,167	300,000	1					983,492		1,628,141		932,534	
Oct	694,112	338,639	4,199,640	688,007						983,492		1,628,141		900,000	
Nov															
Dec															
Jan 31-2024															
Feb															
March															
April															
May															
June															
Fund Balance - CIP Fund			Ending	First Citizens	First Citizens	Coastal	Providence		Coastal	Providence	Coastal	NCCMT	NCCMT	Non	
	Revenues	Expenses	Balance	Checking	Money Market	Bank-CD	Bank CD	Bank CD	Bank CD	Bank CD	Bank CD	Portfolio	Savings	Cash	
Beginning 7-1-2023															
July															
Aug															
Sep															
Oct	399,102	26,250	372,852									372,852			
Nov															
Dec															
Jan 31-2024															
Feb															
March															
April															
May															

Fund Balance-Water Fu	und (30)		Ending				
	Revenues Ex	penses	Balance				
Beginning 7-1-2023			2,560,361				0
July	105,363	72,634	2,593,090	1,815,765	539,581	237,744	2,593,090
Aug	155,934	137,273	2,611,751	1,435,486	545,025	631,240	2,611,751
Sep	126,804	301,357	2,437,198	1,260,933	545,025	631,240	2,437,198
Oct	112,375	49,322	2,500,251	1,323,986	545,025	631,240	2,500,251
Nov							
Dec							
Jan 31-2024							
E 1							

Feb

March April May

June

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	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
Fund Balance-BIS (25)	Revenues	Expenses	Ending Balance	Checking	woney warket	Bdlik-CD	Ballk CD	Dalik CD	Ballk CD	woney warket	Ballk CD	POLITOID	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	191,842	113,409	10,485,354	2,766,893		545,025	257,042			945,034		5,971,360			10,485,354
Nov															
Dec															
Jan-31-2024															
Feb															
March															
April															
May															

0

May June

**PREAUDITED First Citizens First Citizens Providence Coastal Providence Providence Providence Providence NCCMT NCCMT Non Money Market Bank-CD Bank CD Bank CD Bank CD Money Market Bank CD Portfolio Total Checking Savings Cash Fund Balance-SL 2019-75 (50) Ending Revenues Expenses Balance Beginning 7-1-2023 451,277 0 1,250 450,027 450,027 450,027 July Aug Sep Oct 450,027 450,027 450,027 1,550 448,477 448,477 448,477 35,880 412,597 412,597 412,597 Nov Dec

Jan-31-2024 Feb

March April

May

June

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

**PREAUDITED	First Citizens Checking	First Citizens Providence Coastal Money Market Bank-CD Bank CD	Providence Providence Providence Bank CD Bank CD Money Market	Providence NCCMT Bank CD Portfolio	NCCMT Non Savings Cash Total
Fund Balance-SL 2021-180 (54) Endin	2				
Revenues Expenses Balan	ce				
Beginning 7-1-2023					
July					
Aug					
Sep					
Oct					
Nov					
Dec					
Jan-31-2024					
Feb					
March					
April					
May					
June					

Fund Balance-Capital R	leserve		Ending	
	Revenues	Expenses	Balance	
Beginning 7-1-2023			1,877,211	
July		315,082	1,562,129	1,562,129
Aug			1,562,129	1,562,129
Sep			1,562,129	1,562,129
Oct			1,562,129	1,562,129
Nov				
Dec				
lan-31-2024				

Feb March April

May June

Town of Topsail Beach Composed of cash in following accounts Accumulated Fund Balance	Composed of cash in following accounts											
From July 1, 2023 thru June 30, 2024 First Citizens First Citizens Coastal Providence Coastal Providence Coastal NCCMT NCCMT Non												
**PREAUDITED Checking Money Market Bank-CD Bank CD Bank CD Bank CD Bank CD Bank CD Bank CD Portfolio Savings 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 19,532,823 6,341,015 545,025 257,042 545,025 1,928,526 8,643,338 900,000	19,532,823											
Nov												
Dec												
Jan												
Feb												
March												
April												
May												
June												