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

## Composed of cash in following accounts

				First Citizens Checking	First Citizens Money Market	Providence Bank CD	Coastal Bank CD	Coastal Bank CD	Providence Bank CD	Coastal Bank CD	NCCMT Portfolio	NCCMT Savings	Non Cash	Total
Fund Balance-General F			Ending		,									
Beginning 7-1-2023 July Aug Sep Oct	514,375 387,878 238,785	360,614 300,979 424,591	4,029,973	37,097 294,772 300,000					983,492 983,492 983,492		1,835,139 1,628,141 1,628,141		1,087,346 1,123,568 932,534	3,943,074 4,029,973 3,844,167
Nov Dec Jan 31-2024 Feb March April May June														
Fund Balance - CIP Fund  Beginning 7-1-2023  July	l (24) Revenues Ex		Ending Balance	First Citizens Checking	First Citizens Money Market	Providence Bank CD	Coastal Bank CD	Coastal Bank CD	Providence Bank CD	Coastal Bank CD	NCCMT Portfolio	NCCMT Savings	Non Cash	Total
Aug														
Sep Oct														
Nov Dec														
Jan 31-2024 Feb														
March														
April May														
June														
Fund Balance-Water Fu	nd (30)		Ending											
	Revenues Ex		Balance											_
Beginning 7-1-2023 July	105,363	72,634	2,560,361 2,593,090	1,815,765				539,581			237,744			0 2,593,090
Aug Sep	155,934 126,804	137,273 301,357	2,611,751 2,437,198	1,435,486 1,260,933				545,025 545,025			631,240 631,240			2,611,751 2,437,198
Oct	120,004	301,337	2,437,130	1,200,333				343,023			031,240			2,437,130
Nov Dec														
Jan 31-2024														
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	Coastal Bank CD	Coastal Bank CD	Providence Bank CD	Providence Money Market	Providence Bank CD	NCCMT Portfolio	NCCMT Savings	Non	Total
Fund Balance-BIS (25)	Revenues I	Expenses	Ending Balance	Checking	Money Market	DdIIK-CD	Ballk CD	Ballk CD	Ballk CD	Money Market	Ballk CD	POLITOILO	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															
Nov															
Dec															
Jan-31-2024															
Feb															
March															
April															
May															
June															

**PREAUDITED				First Citizens Checking	First Citizens Money Market	Providenc Bank-CD		e Providence Bank CD	Providence Money Market	Providence Bank CD	NCCMT Portfolio	NCCMT Savings	Non Cash	Total
Fund Balance-SL 2019-75	(50)		Ending											
	Revenues	Expenses	Balance											
Beginning 7-1-2023			451,277											0
July		1,250	450,027								450,02	7		450,027
Aug			450,027								450,02	7		450,027
Sep		1,550	448,477								448,47	7		448,477
Oct														
Nov														
Dec														
Jan-31-2024														
Feb														
March														
April														
May														
June														

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

Nov Dec Jan-31-2024 Feb March April May June

**PREAUDITED				First Citizens Checking	First Citizens Money Market	Providence Bank-CD		e Providence Bank CD	Providence Money Market	Providence Bank CD	NCCMT Portfolio	NCCMT Savings	Non Cash	Total
Fund Balance-SL 2021-1	.80 (54)		Ending											
	Revenues	Expenses	Balance											
Beginning 7-1-2023														
July														
Aug														
Sep														
Oct														
Nov														
Dec														
Jan-31-2024														
Feb														
March														
April														
May														
June														

Fund Balance-Capital Res	erve		Ending	
	Revenues	Expenses	Balance	
Beginning 7-1-2023			1,877,211	
July		315,0	82 1,562,129	1,562,129
Aug			1,562,129	1,562,129
Sep			1,562,129	1,562,129
Oct				

Town of Topsail Beach Accumulated Fund Balance From July 1, 2023 thru June 30, 2024 **PREAUDITED										
Total Cash Balance by Month										
Jul	Total Cash Balances									
Aug										
Sept										
Oct										
Nov										

Dec Jan Feb March April May June

## 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
18,349,554 18,902,028 18,698,892	5,943,723 5,822,074 5,811,522		545,025 545,025 545,025	257,042		539,581 545,025 545,025	1,928,526 1,928,526 1,928,526		8,047,902 8,680,768 8,679,218		1,123,568 932,534	18,349,555 18,902,028 18,698,892