





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

\*\*PREAUDITED

Fund Balance-SL 2019-75 (50)	Revenues	Expenses	Ending Balance	First Citizens	First Citizens	Providence	Coastal	Providence	Providence	Providence	Providence	NCCMT	NCCMT	Non	Total
				Checking	Money Market	Bank-CD	Bank CD	Bank CD	Bank CD	Money Market	Bank CD	Portfolio	Savings	Cash	
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															
May															
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			1,877,211	1,877,211	1,877,211
April					
May					
June					

